

City of Naperville

Cash Disbursements

11/01/2022 - 11/30/2022

Accounts Payable

Check Run: AP	11/3/2022	\$17,077,920.55
Check Run: PR	11/3/2022	\$377,423.72
Check Run: LIBRARY	11/9/2022	\$230,688.82
Check Run: AP	11/10/2022	\$6,134,779.47
Check Run: AP	11/17/2022	\$10,283,758.10
Check Run: PR	11/17/2022	\$424,497.39
Check Run: AP	11/23/2022	\$1,742,961.86
Check Run: LIBRARY	11/30/2022	\$195,408.26
<i>Sub-Total</i>		<u>\$36,467,438.17</u>

Payroll

Payroll Date:	11/4/2022	\$2,612,063.11
Payroll Date:	11/18/2022	\$2,720,592.13
<i>Sub-Total</i>		<u>\$5,332,655.24</u>

Grand Total

\$41,800,093.41

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
34555 11/03/2022 EFT 15707 ADP SCREENING & SELECTION SERVICE 1359614-10-2022 Invoice: 1359614-10-2022	10/24/2022		110322-1	29.93
29.93 51103200 531305				
			NEW HIRE BACKGROUND CHECK - HR SERVICE	
			CHECK 34555 TOTAL:	29.93
34556 11/03/2022 EFT 2713 ADVANCED DATA TECHNOLOGIES 0035763-IN Invoice: 0035763-IN	09/30/2022		110322-1	9,895.94
9,895.94 41101500 541410				
			19-033 - SYSTIMAX CABLING INST TECHNOLOGY HARDWARE	
			CHECK 34556 TOTAL:	9,895.94
34557 11/03/2022 EFT 2283 ALLIED DOOR INC 0000198315 Invoice: 0000198315	08/31/2022		110322-1	1,149.30
1,149.30 31341100 531302				
			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			CHECK 34557 TOTAL:	1,149.30
34558 11/03/2022 EFT 15660 ALLIED PAINTING SERVICES INC 15022 Invoice: 15022	10/31/2022		110322-1	950.00
950.00 31341100 531302				
			21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 34558 TOTAL:	950.00
34559 11/03/2022 EFT 3200 ANIXTER INC 5467818-00 Invoice: 5467818-00	10/20/2022	20221362	110322-1	1,725.00
1,725.00 40101300 541407				
			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 5469353-00				
			ANIXTER INC 5469353-00	
860.00 40101300 541407				
			10/17/2022 20221396 110322-1	860.00
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 34559 TOTAL:	2,585.00
34560 11/03/2022 EFT 240 CHICAGO MATERIALS CORPORATION 44060 Invoice: 44060	10/28/2022	20220421	110322-1	182.65
146.12 31251100 541407				
36.53 31252400 551502				
			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE	
			CHECK 34560 TOTAL:	182.65
34561 11/03/2022 EFT 466 CHICAGO TELANGANA ASSOC 102622 Invoice: 102622	10/26/2022		110322-1	4,222.00
4,222.00 13144000 561604				
			SECA REIMBURSEMENT: CHICAGO TELANGANA SECA GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34561	TOTAL:	4,222.00
34562 11/03/2022 EFT Invoice: 12320RC	18824 CHIMNIAK COURT REPORTING & VIDEO 12320RC	09/15/2022	110322-1	587.00
	587.00 12101100 531307	POLICE DEPT. INTERROGATION-J. AHERN LEGAL SERVICE		
Invoice: 12321RC	CHIMNIAK COURT REPORTING & VIDEO 12321RC	09/15/2022	110322-1	587.00
	587.00 12101100 531307	POLICE DEPT. INTERROGATION-C. PLUMTREE LEGAL SERVICE		
Invoice: 12322RC	CHIMNIAK COURT REPORTING & VIDEO 12322RC	09/15/2022	110322-1	385.00
	385.00 12101100 531307	POLICE DEPT. INTERROGATION-K. RAZIONALE LEGAL SERVICE		
	CHECK	34562	TOTAL:	1,559.00
34563 11/03/2022 EFT Invoice: 97178	18684 CHRISTY WEBBER AND COMPANY 97178	09/07/2022	110322-1	4,965.30
	266.00 31101300 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE		
	1,507.30 31251100 531308	OPERATIONAL SERVICE		
	3,192.00 31101500 531308	OPERATIONAL SERVICE		
Invoice: 97398	CHRISTY WEBBER AND COMPANY 97398	10/06/2022	110322-1	3,972.24
	212.80 31101300 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE		
	1,205.84 31251100 531308	OPERATIONAL SERVICE		
	2,553.60 31101500 531308	OPERATIONAL SERVICE		
	CHECK	34563	TOTAL:	8,937.54
34564 11/03/2022 EFT Invoice: 53588751	698 CVS HEALTH 53588751	11/01/2022	110322-1	82,452.63
	82,452.63 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
	CHECK	34564	TOTAL:	82,452.63
34565 11/03/2022 EFT Invoice: DELTA-44865	9586 DELTA DENTAL OF ILLINOIS DELTA-44865	10/31/2022	110322-1	18,215.38
	18,215.38 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
	CHECK	34565	TOTAL:	18,215.38
34566 11/03/2022 EFT Invoice: W2221500.01	8514 ENGINEERING RESOURCE ASSOCIATES I W2221500.01	10/26/2022	20220941 110322-1	528.50
	528.50 30292200 531301	BRIDGE PAVILLION ROOF REPLACEMENT ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34566 TOTAL:	528.50
34567 11/03/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.06 Invoice: W2205500.06	10/26/2022	20220104	110322-1	6,485.94
6,485.94 30292200 531301			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
			CHECK 34567 TOTAL:	6,485.94
34568 11/03/2022 EFT 17695 THE FIELDS ON CATON FARM INC 1307 Invoice: 1307	10/22/2022		110322-1	22,665.00
22,665.00 31251100 531308			22-038 TREE PLANTING OPERATIONAL SERVICE	
			CHECK 34568 TOTAL:	22,665.00
34569 11/03/2022 EFT 1737 FLOW TECHNICS INC Invoice: INV000009731	08/31/2022	20221416	110322-1	55,549.00
55,549.00 41251500 551500			C2337 / INV 9731 BUILDING IMPROVEMENTS	
			CHECK 34569 TOTAL:	55,549.00
34570 11/03/2022 EFT 2806 HBK WATER METER SERVICE INC 220455 Invoice: 220455	09/01/2022		110322-1	12,105.36
12,105.36 41252000 551502			(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			CHECK 34570 TOTAL:	12,105.36
34571 11/03/2022 EFT 844 HEALTH CARE SERVICE CORPORATION 618930665213 Invoice: 618930665213	10/30/2022		110322-1	46,410.93
46,410.93 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983940710319	10/30/2022		110322-1	96,871.83
65,320.23 60101600 525162 31,551.60 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 34571 TOTAL:	143,282.76
34572 11/03/2022 EFT 12818 KIT'S CLASSIC INC 73381 Invoice: 73381	10/27/2022		110322-1	200.00
200.00 21221100 531308			TOWING - 2022-010959 OPERATIONAL SERVICE	
Invoice: 73379	10/24/2022		110322-1	200.00
200.00 21221100 531308			TOWING - 2022-010802 OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34572 TOTAL:	400.00
34573 11/03/2022 EFT Invoice: 22662	278 LOCAL LAWN CARE AND LANDSCAPING	22662	10/20/2022 110322-1	1,995.00
	1,995.00 31251100 531308		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
			CHECK 34573 TOTAL:	1,995.00
34574 11/03/2022 EFT Invoice: 36036	3777 MANDEL METALS INC	36036	10/07/2022 110322-1	815.40
	815.40 31251100 541407		21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
			CHECK 34574 TOTAL:	815.40
34575 11/03/2022 EFT Invoice: E01112	12074 MCCANN INDUSTRIES INC	E01112	10/06/2022 20210921 110322-1	9,873.00
	9,873.00 40251300 551505		TILT DECK TRAILER VEHICLES AND EQUIPMENT	
			CHECK 34575 TOTAL:	9,873.00
34576 11/03/2022 EFT Invoice: NED22-374	460 MEADE INC	NED22-374	10/18/2022 110322-1	1,285.42
	1,285.42 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-375	MEADE INC	NED22-375	10/18/2022 110322-1	1,285.42
	1,285.42 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-378	MEADE INC	NED22-378	10/24/2022 110322-1	1,285.42
	1,285.42 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-379	MEADE INC	NED22-379	10/24/2022 110322-1	2,676.32
	2,676.32 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-370	MEADE INC	NED22-370	10/17/2022 110322-1	863.38
	863.38 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-371	MEADE INC	NED22-371	10/17/2022 110322-1	48,479.32
	48,479.32 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-372	MEADE INC	NED22-372	10/17/2022 110322-1	5,205.32
	5,205.32 40251300 531308		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED22-373		MEADE INC		NED22-373	10/17/2022		110322-1	9,170.83
	9,170.83		40251300 531308	18-258 2019	ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED22-376		MEADE INC		NED22-376	10/18/2022		110322-1	25,986.49
	25,986.49		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-377		MEADE INC		NED22-377	10/18/2022		110322-1	10,823.22
	10,823.22		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-380		MEADE INC		NED22-380	10/24/2022		110322-1	17,351.14
	17,351.14		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-381		MEADE INC		NED22-381	10/24/2022		110322-1	1,266.82
	1,266.82		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-382		MEADE INC		NED22-382	10/24/2022		110322-1	13,089.63
	13,089.63		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-383		MEADE INC		NED22-383	10/25/2022		110322-1	44,437.20
	44,437.20		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-385		MEADE INC		NED22-385	10/26/2022		110322-1	17,351.14
	17,351.14		40251300 551502	18-258 2019	ELECTRIC UTILITY D INFRASTRUCTURE			
CHECK 34576 TOTAL:								200,557.07
34577 11/03/2022 EFT Invoice: 702373		460 MEADE INC		702373	10/27/2022		110322-1	424.72
	424.72		30281100 531308	19-273,	TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
CHECK 34577 TOTAL:								424.72
34578 11/03/2022 EFT Invoice: 702374		460 MEADE INC		702374	10/27/2022		110322-1	353.60
	353.60		30281100 531308	19-273,	TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
CHECK 34578 TOTAL:								353.60
34579 11/03/2022 EFT Invoice: 702376		460 MEADE INC		702376	11/01/2022		110322-1	25,676.19
	25,676.19		30281100 531308	19-273,	TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 34579 TOTAL:								25,676.19
34580	11/03/2022	EFT	236 MURNANE PAPER COMPANY	224553	09/30/2022		110322-1	445.00
			Invoice: 224553					
				445.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
CHECK 34580 TOTAL:								445.00
34581	11/03/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	267887675001	10/17/2022		110322-1	77.53
			Invoice: 267887675001					
				77.53	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 261599507002					
				23.29	41101500	541406	NOC 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	23.29
			Invoice: 275248347001					
				79.86	31101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	79.86
			Invoice: `267335750001					
				-3.26	41101500	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	-3.26
			Invoice: 274810594001					
				279.24	51103200	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	279.24
			Invoice: 274829241001					
				12.59	51103200	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	12.59
			Invoice: 272565683001					
				7.98	41101500	541406	10/27/2022 SWRC-AW-2 Packs of Labels OFFICE SUPPLIES	7.98
CHECK 34581 TOTAL:								477.23
34582	11/03/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	274367116001	10/24/2022		110322-1	9.99
			Invoice: 274367116001					
				9.99	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
CHECK 34582 TOTAL:								9.99
34583	11/03/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	274367108001	10/25/2022		110322-1	17.99
			Invoice: 274367108001					
				17.99	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34583 TOTAL:	17.99
34584 11/03/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 274367118001	10/25/2022		110322-1	12.24
Invoice: 274367118001				
12.24 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34584 TOTAL:	12.24
34585 11/03/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 274367111001	10/25/2022		110322-1	32.99
Invoice: 274367111001				
32.99 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34585 TOTAL:	32.99
34586 11/03/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 274367106001	10/26/2022		110322-1	17.99
Invoice: 274367106001				
17.99 30101100 541406	T.E.D. OFFICE SUPPLIES			
			CHECK 34586 TOTAL:	17.99
34587 11/03/2022 EFT 1466 PROGRESSIVE MECHANICAL INC i2935	10/17/2022		110322-1	795.00
Invoice: i2935				
795.00 51343200 531302	21-144 RESIDENTIAL HVAC P/M SE:THERM/RR/HALF			
	BUILDING AND GROUNDS MAINT			
			CHECK 34587 TOTAL:	795.00
34588 11/03/2022 EFT 16232 Q-FREE TCS INC 12615	10/21/2022	20220170	110322-1	1,240.00
Invoice: 12615				
1,240.00 30281100 531303	PARKING GARAGE SENSOR REPLACEMENT AT WATER STREET			
	EQUIPMENT MAINTENANCE			
			CHECK 34588 TOTAL:	1,240.00
34589 11/03/2022 EFT 17224 RELIASTAR LIFE INSURANCE COMPANY 12A4185455	10/01/2022		110322-1	26,363.84
Invoice: 12A4185455				
1,577.40 14101100 531305	LIFE INSURANCE AND FMLA			
12,351.18 4700 202135	HR SERVICE			
12,435.26 4700 202140	LIFE INSURANCE			
	VOLUNTARY BENEFITS			
			CHECK 34589 TOTAL:	26,363.84
34590 11/03/2022 EFT 18185 RIVER FRONT CHRYSLER JEEP INC 683915	10/12/2022		110322-1	73.77
Invoice: 683915				
73.77 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
	EQUIPMENT PARTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 683919			RIVER FRONT CHRYSLER JEEP INC	683919	10/12/2022		110322-1	73.77
			73.77 31351100 541402				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 683930			RIVER FRONT CHRYSLER JEEP INC	683930	10/13/2022		110322-1	97.59
			97.59 31351100 541402				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 683870			RIVER FRONT CHRYSLER JEEP INC	683870	10/12/2022		110322-1	217.81
			217.81 31351100 541402				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
							CHECK 34590 TOTAL:	462.94
34591 11/03/2022 EFT			1018 ROBE INC	3020	10/25/2022	20221166	110322-1	10,123.57
Invoice: 3020			10,123.57 51343200 531302				MEETING HOUSE, NAPER-HAIGHT GAS LINE REPAIRS BUILDING AND GROUNDS MAINT	
							CHECK 34591 TOTAL:	10,123.57
34592 11/03/2022 EFT			1606 TRI RIVER POLICE TRAINING REGION	5170	10/27/2022		110322-1	300.00
Invoice: 5170			300.00 21101100 532314				REG - WIRTH, KOTOWSKI SEARCH & SEIZURE TUITION EDUCATION AND TRAINING	
							CHECK 34592 TOTAL:	300.00
34593 11/03/2022 EFT			18880 UMB BANK NA	NPV4	09/30/2022		110322-1	1,197,750.00
Invoice: NPV4			1,000,000.00 80101700 571700				DEBT SERVICE PAYMENTS PRINCIPAL	
			197,750.00 80101700 571701				INTEREST	
Invoice: NA16			UMB BANK NA	NA16	09/30/2022		110322-1	6,103,975.00
			620,000.00 80101700 571700				DEBT SERVICE PAYMENTS PRINCIPAL	
			176,062.00 80101700 571701				INTEREST	
			960,000.00 80101300 571700				PRINCIPAL	
			57,900.00 80101300 571701				INTEREST	
			465,000.00 80101500 571700				PRINCIPAL	
			50,325.00 80101500 571701				INTEREST	
			3,220,000.00 80101700 571700				PRINCIPAL	
			266,737.50 80101700 571701				INTEREST	
			275,000.00 80101800 571700				PRINCIPAL	
			12,950.50 80101800 571701				INTEREST	
Invoice: NA17			UMB BANK NA	NA17	09/30/2022		110322-1	383,500.00
			295,000.00 80101700 571700				DEBT SERVICE PAYMENTS PRINCIPAL	
			88,500.00 80101700 571701				INTEREST	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: NP18		UMB BANK NA		NP18	09/30/2022		110322-1	276,956.25	
				190,000.00 80101700 571700	DEBT SERVICE PAYMENTS				
				86,956.25 80101700 571701	PRINCIPAL				
					INTEREST				
Invoice: NPV0		UMB BANK NA		NPV0	09/30/2022		110322-1	4,566,528.14	
				500,000.00 80101300 571700	DEBT SERVICE PAYMENTS				
				94,450.00 80101300 571701	PRINCIPAL				
				1,180,000.00 80101500 571700	INTEREST				
				226,875.00 80101500 571701	PRINCIPAL				
				2,265,000.00 80101700 571700	INTEREST				
				298,203.14 80101700 571701	PRINCIPAL				
				2,000.00 80101800 571701	INTEREST				
Invoice: 931205		UMB BANK NA		931205	10/11/2022		110322-1	318.00	
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE				
					ADMINISTRATIVE SERVICE FEES				
Invoice: 931203		UMB BANK NA		931203	10/11/2022		110322-1	318.00	
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE				
					ADMINISTRATIVE SERVICE FEES				
Invoice: 931204		UMB BANK NA		931204	10/11/2022		110322-1	318.00	
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE				
					ADMINISTRATIVE SERVICE FEES				
Invoice: NP22		UMB BANK NA		NP22	09/30/2022		110322-1	448,065.56	
				275,000.00 80101500 571700	DEBT SERVICE PAYMENTS				
				173,065.56 80101500 571701	PRINCIPAL				
					INTEREST				
Invoice: NPV3		UMB BANK NA		NPV3	09/30/2022		110322-1	565,900.00	
				500,000.00 80101700 571700	DEBT SERVICE PAYMENTS				
				65,900.00 80101700 571701	PRINCIPAL				
					INTEREST				
Invoice: NPV2		UMB BANK NA		NPV2	09/30/2022		110322-1	2,098,400.00	
				807,700.00 80101300 571700	DEBT SERVICE PAYMENTS				
				52,644.00 80101300 571701	PRINCIPAL				
				1,122,900.00 80101700 571700	INTEREST				
				73,188.00 80101700 571701	PRINCIPAL				
				39,400.00 80102700 571700	INTEREST				
				2,568.00 80102700 571701	PRINCIPAL				
					INTEREST				
							CHECK	34593 TOTAL:	15,642,028.95
34594	11/03/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	057890	11/02/2022	20221459	110322-1	588.00	
				588.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,				
					OPERATING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34594 TOTAL:	588.00
34595 11/03/2022 EFT 1283 URBAN ELEVATOR SERVICE LLC 15166936-900400	11/01/2022		110322-1	5,400.00
Invoice: 15166936-900400		20-399 ELEVATOR MAINTENANCE SE		
5,400.00 31341100 531302		BUILDING AND GROUNDS MAINT		
			CHECK 34595 TOTAL:	5,400.00
34596 11/03/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 10/27-11/2/22	11/03/2022		110322-1	48,220.54
Invoice: 10/27-11/2/22		PRO CARD TRANSACTIONS		
48,220.54 4600 920000		CONTROL - PCARD LIABILITY ACCT		
			CHECK 34596 TOTAL:	48,220.54
34597 11/03/2022 EFT 938 VARI SALES CORP 90407955	09/17/2022	20221193	110322-1	6,142.50
Invoice: 90407955		10 SIT/STAND DESK CONVERTERS/MONITOR ARMS		
6,142.50 15101100 541407		OPERATING SUPPLIES		
			CHECK 34597 TOTAL:	6,142.50
34598 11/03/2022 EFT 12572 ROSKUSZKA & SONS INC 92814	10/22/2022		110322-1	993.15
Invoice: 92814		CHECKS (BLUE INK) ORDER		
993.15 15101100 541407		OPERATING SUPPLIES		
			CHECK 34598 TOTAL:	993.15
34599 11/03/2022 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0312589	10/12/2022	20221354	110322-1	2,672.00
Invoice: 0312589		FIRE PROTECTION EQUIPMENT AND		
2,672.00 41101500 541407		OPERATING SUPPLIES		
Invoice: 0312588		10/12/2022 20221357 110322-1		2,280.00
		PLUMBING EQUIPMENT, FIXTURES,		
2,280.00 41101500 541407		OPERATING SUPPLIES		
Invoice: 0312587		10/12/2022 20221372 110322-1		820.00
		PLUMBING EQUIPMENT, FIXTURES,		
820.00 41101500 541407		OPERATING SUPPLIES		
Invoice: 0310349		10/17/2022 20220852 110322-1		1,294.97
		PLUMBING EQUIPMENT, FIXTURES,		
1,294.97 41101500 541407		OPERATING SUPPLIES		
Invoice: 0312986		10/31/2022 20221457 110322-1		2,730.00
		PLUMBING EQUIPMENT, FIXTURES,		
2,730.00 41101500 541407		OPERATING SUPPLIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 0312987			WATER PRODUCTS COMPANY OF AURORA	0312987	10/31/2022	20221458	110322-1	320.00
				320.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0313030			WATER PRODUCTS COMPANY OF AURORA	0313030	11/02/2022	20221354	110322-1	668.00
				668.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 0313031			WATER PRODUCTS COMPANY OF AURORA	0313031	11/02/2022	20221480	110322-1	2,049.00
				2,049.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0313032			WATER PRODUCTS COMPANY OF AURORA	0313032	11/02/2022	20221482	110322-1	1,919.00
				1,919.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 34599 TOTAL:	14,752.97
34600	11/03/2022	EFT	366 WELDSTAR CO		0002109787	10/11/2022	110322-1	527.10
			Invoice: 0002109787		527.10 40251300 531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE		
							CHECK 34600 TOTAL:	527.10
34601	11/03/2022	EFT	163 WESCO DISTRIBUTION INC		865751	09/27/2022	20221068 110322-1	1,565.00
			Invoice: 865751		1,565.00 40251300 541402	PARTS AND REPAIR SERVICES FOR STR REMOTE RACKER EQUIPMENT PARTS		
Invoice: 940337			WESCO DISTRIBUTION INC		940337	10/21/2022	20221347 110322-1	7,960.00
					7,960.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 940334			WESCO DISTRIBUTION INC		940334	10/21/2022	20221220 110322-1	5,760.00
					5,760.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 954984			WESCO DISTRIBUTION INC		954984	10/27/2022	20220603 110322-1	28,657.00
					28,657.00 40251300 531303	REPAIR PARTS AND INSPECTION SERVICES EQUIPMENT MAINTENANCE		
Invoice: 958966			WESCO DISTRIBUTION INC		958966	10/28/2022	20221344 110322-1	421.20
					421.20 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
Invoice: 954988			WESCO DISTRIBUTION INC		954988	10/27/2022	20221436 110322-1	106.00
					106.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 962725			WESCO DISTRIBUTION INC		962725	10/31/2022	20221189 110322-1	1,038.00
						FIRST AID AND SAFETY EQUIPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,038.00 40101300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
Invoice: 962724			WESCO DISTRIBUTION INC	962724	10/31/2022	20221125	110322-1	149.00
				149.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
							CHECK 34601 TOTAL:	45,656.20
34602 11/03/2022 EFT			9011 WEST PROFESSIONAL AUTO REPAIR EAS 71850		10/21/2022		110322-1	200.00
Invoice: 71850				200.00 21221100 531308			TOWING - 2022-010703	
							OPERATIONAL SERVICE	
							CHECK 34602 TOTAL:	200.00
34603 11/03/2022 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN 259703-000		10/07/2022	20221349	110322-1	1,079.90
Invoice: 259703-000				1,079.90 41101500 541407			PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
Invoice: 259750-000			ZIEBELL WATER SERVICE PRODUCTS IN 259750-000		10/11/2022	20221377	110322-1	501.00
				501.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
							CHECK 34603 TOTAL:	1,580.90
693630 11/03/2022 PRTD			1847 AIM SOLUTIONS INC	103559	10/17/2022	20221153	110322-1	6,752.00
Invoice: 103559				6,752.00 31341100 531302			INJECTOR PUMP REPAIR AT STATION 5	
							BUILDING AND GROUNDS MAINT	
							CHECK 693630 TOTAL:	6,752.00
693631 11/03/2022 PRTD			17591 AMAZON.COM LLC	11F3-RWJ1-PN9L	10/16/2022		110322-1	248.90
Invoice: 11F3-RWJ1-PN9L				248.90 40331300 541407			21-213 - GENERAL SUPPLIES AND	
							OPERATING SUPPLIES	
Invoice: 1H93-N1DH-GQVP			AMAZON.COM LLC	1H93-N1DH-GQVP	10/26/2022		110322-1	109.99
				109.99 21211100 541407			MISC RADIO EXPENSES NOT INCLUDED IN CONTRACT	
							OPERATING SUPPLIES	
Invoice: 1XQY-XHXH-1L6D			AMAZON.COM LLC	1XQY-XHXH-1L6D	10/25/2022		110322-1	235.07
				235.07 21221100 531312			MISC COMPUTER CRIMES SUPPLIES	
							SOFTWARE AND HARDWARE MAINT	
Invoice: 1K14-YF3P-RXQJ			AMAZON.COM LLC	1K14-YF3P-RXQJ	10/27/2022		110322-1	609.90
				609.90 21221100 531312			MISC COMPUTER CRIMES SUPPLIES	
							SOFTWARE AND HARDWARE MAINT	
Invoice: 1RWD-JX9P-7W13			AMAZON.COM LLC	1RWD-JX9P-7W13	10/25/2022		110322-1	40.95
							SHELVES FOR IT BOX STORAGE	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		40.95 51103200 541406				
			OFFICE SUPPLIES			
Invoice: 1GCW-QFX-4TVY	AMAZON.COM LLC	1GCW-QFX-4TVY	10/18/2022		110322-1	-94.88
		-94.88 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11FP-WPKK-NRKM	AMAZON.COM LLC	11FP-WPKK-NRKM	09/09/2022		110322-1	-13.99
		-13.99 51103200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 167T-WRHY-3QPC	AMAZON.COM LLC	167T-WRHY-3QPC	10/26/2022		110322-1	44.90
		44.90 31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1PYY-T1P6-HRLM	AMAZON.COM LLC	1PYY-T1P6-HRLM	10/27/2022		110322-1	23.71
		23.71 41251530 541407	SWRC-TG Operation's iPhone Case OPERATING SUPPLIES			
Invoice: 1J3D-JYDT-7NRH	AMAZON.COM LLC	1J3D-JYDT-7NRH	10/26/2022		110322-1	61.58
		61.58 40321300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1RNM-H3DM-MV39	AMAZON.COM LLC	1RNM-H3DM-MV39	10/28/2022		110322-1	335.58
		335.58 41251530 541407	SWRC-TG 2 Office Chairs to Replace Old Chairs OPERATING SUPPLIES			
Invoice: 1H93-N1DH-KHTR	AMAZON.COM LLC	1H93-N1DH-KHTR	10/26/2022		110322-1	27.16
		27.16 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1PGM-W4VD-VND9	AMAZON.COM LLC	1PGM-W4VD-VND9	10/30/2022		110322-1	113.99
		113.99 21103400 541407	K9 SUPPLIES - RIGGS OPERATING SUPPLIES			
Invoice: 1PCY-NWNP-JVJV	AMAZON.COM LLC	1PCY-NWNP-JVJV	10/30/2022		110322-1	89.15
		89.15 21241100 541406	TACTICAL DISPATCHING SUPPLIES OFFICE SUPPLIES			
Invoice: 1DKG-RYC9-MWNQ	AMAZON.COM LLC	1DKG-RYC9-MWNQ	10/30/2022		110322-1	27.12
		27.12 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1K36-MLNW-6GF4	AMAZON.COM LLC	1K36-MLNW-6GF4	10/28/2022		110322-1	126.99
		126.99 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1DGJ-DG4W-DTHD	AMAZON.COM LLC	1DGJ-DG4W-DTHD	10/31/2022		110322-1	184.95
		184.95 21101100 541407	OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 13HH-RMPD-QGJ7	AMAZON.COM LLC	13HH-RMPD-QGJ7	10/29/2022		110322-1	26.43
			SWRC-TG 13" Waterproof Safety Boots for New Staff			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				26.43 41251530 541407				
			AMAZON.COM LLC	1R6D-6DJT-K9YC	10/13/2022		110322-1	45.98
Invoice: 1R6D-6DJT-K9YC				45.98 51433200 541407	10/13/2022			
					SANTA STENCIL & FALL STENCIL			
			AMAZON.COM LLC	1HLF-RRH3-9WR6	10/25/2022		110322-1	524.95
Invoice: 1HLF-RRH3-9WR6				524.95 40251300 541407	10/25/2022			
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	11ML-T1D7-RGTF	10/27/2022		110322-1	762.00
Invoice: 11ML-T1D7-RGTF				762.00 40251300 541407	10/27/2022			
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1YHL-R344-GHXT	10/25/2022		110322-1	48.99
Invoice: 1YHL-R344-GHXT				48.99 40251300 541407	10/25/2022			
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1KVTGCHXLXVK	11/01/2022		110322-1	136.22
Invoice: 1KVTGCHXLXVK				136.22 31341100 541407	11/01/2022			
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1VDY-L4QV-1V63	10/30/2022		110322-1	443.09
Invoice: 1VDY-L4QV-1V63				443.09 31101100 541406	10/30/2022			
					21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
						CHECK	693631 TOTAL:	4,158.73
693632 11/03/2022 PRTD 17591			AMAZON.COM LLC	16DV-RVWH-NXXT	10/30/2022		110322-1	169.79
Invoice: 16DV-RVWH-NXXT				169.79 30101100 531312	10/30/2022			
					OTTERBOX COVERS FOR PHONES			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	693632 TOTAL:	169.79
693633 11/03/2022 PRTD			1377 APFS STAFFING INC	10515755	10/08/2022		110322-1	1,780.00
Invoice: 10515755				1,780.00 40101300 531305	10/08/2022			
					20-390 STAFFING SERVICES			
					HR SERVICE			
			APFS STAFFING INC	10524351	10/22/2022		110322-1	1,380.00
Invoice: 10524351				690.00 15101100 531305	10/22/2022			
				345.00 15101300 531305	10/22/2022			
				345.00 15101500 531305	10/22/2022			
					20-390 STAFFING SERVICES			
					HR SERVICE			
					HR SERVICE			
					HR SERVICE			
			APFS STAFFING INC	10524348	10/22/2022		110322-1	621.25
Invoice: 10524348				310.63 15101100 531305	10/22/2022			
				155.31 15101300 531305	10/22/2022			
				155.31 15101500 531305	10/22/2022			
					20-390 STAFFING SERVICES			
					HR SERVICE			
					HR SERVICE			
					HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693633 TOTAL:	3,781.25
693634 11/03/2022 PRTD Invoice: 925218621	176 BORDER STATES INDUSTRIES INC	925218621	10/28/2022 20220604 110322-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,105.20
	1,105.20 40101300 541407		CHECK 693634 TOTAL:	1,105.20
693635 11/03/2022 PRTD Invoice: 29380377	13553 CANON FINANCIAL SERVICES INC	29380377	10/13/2022 110322-1 21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE	1,934.84
	1,934.84 16201100 531308		10/13/2022 110322-1 CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	4,730.52
Invoice: 29380399	CANON FINANCIAL SERVICES INC	29380399	10/13/2022 110322-1 21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	915.41
	4,730.52 16201100 531308		CHECK 693635 TOTAL:	7,580.77
Invoice: 29380410	CANON FINANCIAL SERVICES INC	29380410	10/13/2022 110322-1 21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	915.41
	915.41 16201100 531308		CHECK 693636 TOTAL:	90,168.89
693636 11/03/2022 PRTD Invoice: DL85826	11860 CDW GOVERNMENT LLC	DL85826	10/14/2022 20221398 110322-1 CISCO TALOS INCIDENT RESPONSE RETAINER OTHER PROFESSIONAL SERVICE	78,660.43
	78,660.43 16101100 531309		10/25/2022 20221101 110322-1 A&C TECH SMART GRID LAPTOPS & DOCK OPERATING SUPPLIES	4,861.26
Invoice: DR05978	CDW GOVERNMENT LLC	DR05978	10/25/2022 20221449 110322-1 MONITORS FOR THE NEW CONTROL ROOM OPERATING SUPPLIES	6,647.20
	4,861.26 40331300 541407		CHECK 693636 TOTAL:	90,168.89
Invoice: DQ83645	CDW GOVERNMENT LLC	DQ83645	10/25/2022 20221449 110322-1 MONITORS FOR THE NEW CONTROL ROOM OPERATING SUPPLIES	6,647.20
	6,647.20 40331300 541407		CHECK 693637 TOTAL:	13,650.00
693637 11/03/2022 PRTD Invoice: 367450	1195 CENTRALSQUARE TECHNOLOGIES	367450	10/28/2022 20220478 110322-1 CAD AND RMS ADMINISTRATIVE TRAINING EDUCATION AND TRAINING	13,650.00
	13,650.00 21101100 532314		CHECK 693637 TOTAL:	13,650.00
693638 11/03/2022 PRTD Invoice: 021022	361 CHARLESTOWN WOODS TOWNHOMES HOA	021022	05/02/2022 20221461 110322-1 MOWING OF PRAGER BASIN BUILDING AND GROUNDS MAINT	6,100.00
	6,100.00 31101100 531302			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693638 TOTAL:	6,100.00
693639 11/03/2022 PRTD 1795 CHICAGO TESTING LABORATORY INC 22-9-000032	09/30/2022	20220880	110322-1	2,838.00
Invoice: 22-9-000032			2022 MICRO SURFACING MATERIAL TESTING ARCHITECT AND ENGINEER SERVICE	
2,838.00 30282200 531301				
			CHECK 693639 TOTAL:	2,838.00
693640 11/03/2022 PRTD 16847 CINTAS	10/28/2022	20220286	110322-1	313.78
Invoice: 4135799091			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
313.78 31101100 531306				
Invoice: 4135094153	10/21/2022	20220286	110322-1	135.42
			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
135.42 31101100 531306				
Invoice: 4135799090	10/28/2022	20220286	110322-1	135.42
			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
135.42 31101100 531306				
			CHECK 693640 TOTAL:	584.62
693641 11/03/2022 PRTD 270 CITY OF NAPERVILLE	10/28/2022		110322-1	140.02
Invoice: 502121-29050			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
140.02 1300 121102				
Invoice: 141109-154244	11/01/2022		110322-1	143.77
			CR REFUND-FINALS; MCSHANE CONSTRUCTION ACCT RECEIVABLE UT - SUNGARD	
143.77 1300 121102				
			CHECK 693641 TOTAL:	283.79
693642 11/03/2022 PRTD 18224 COMBINED SALES COMPANY	09/14/2022	20221170	110322-1	17,075.52
Invoice: 158545			ICE MELTER FOR CITY FACILITIES OPERATING SUPPLIES OPERATING SUPPLIES	
16,126.88 31341100 541407				
948.64 51343200 541407				
			CHECK 693642 TOTAL:	17,075.52
693643 11/03/2022 PRTD 9005 COMED	10/2022		110322-1	153.12
Invoice: 6498647006 10/2022			ELECTRIC METER 271565386 ELECTRIC	
153.12 41251510 542411				
			CHECK 693643 TOTAL:	153.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
1094311002	10/26/2022		110322-1	102.74
ELECTRIC METER 230205639				
ELECTRIC				
102.74 41251520 542411			CHECK 693644 TOTAL:	102.74
7340778008	09/13/2022		110322-1	672.51
ELECTRIC METER 230129799				
ELECTRIC				
672.51 41251510 542411			CHECK 693645 TOTAL:	672.51
18272 DAZZO'S AUTO REPAIR INC	10/31/2022		110322-1	200.00
71600	TOWING - 2022-104778			
200.00 21221100 531308	OPERATIONAL SERVICE			
			CHECK 693646 TOTAL:	200.00
1777 DELTA STAR INC	10/26/2022	20220795	110322-1	12,700.00
PI004633	NITROGEN LEAK DETECTION SERVICES			
12,700.00 40251300 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 693647 TOTAL:	12,700.00
1988 DEPT OF INNOVATION & TECHNOLOGY	10/17/2022	20220112	110322-1	942.40
T2307767	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM			
942.40 21241100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 693648 TOTAL:	942.40
1897 EDWARD OCCUPATIONAL HEALTH	09/30/2022		110322-1	110.00
00157953-00	20-333-HEALTH SCREENING (WAIVE			
110.00 40101300 531305	HR SERVICE			
			CHECK 693649 TOTAL:	110.00
987 FEDERAL EXPRESS INC	10/26/2022		110322-1	18.18
7-926-91394	DELIVERY SERVICE			
18.18 21101100 532319	POSTAGE AND DELIVERY			
			CHECK 693650 TOTAL:	18.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
693651 11/03/2022 PRTD Invoice: 145751001	1861 FOUR LLC	145751001	10/27/2022 20221408 110322-1	2,642.40
		2,642.40 21101100 531312	I2 ANALYST NOTEBOOK RENEWAL SOFTWARE AND HARDWARE MAINT	
			CHECK 693651 TOTAL:	2,642.40
693652 11/03/2022 PRTD Invoice: IN00555833	3322 FOX VALLEY FIRE & SAFETY	IN00555833	10/20/2022 110322-1	135.00
		135.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00555916	FOX VALLEY FIRE & SAFETY	IN00555916	10/21/2022 110322-1	60.00
		60.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00555917	FOX VALLEY FIRE & SAFETY	IN00555917	10/21/2022 110322-1	60.00
		60.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00555918	FOX VALLEY FIRE & SAFETY	IN00555918	10/21/2022 110322-1	60.00
		60.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00556125	FOX VALLEY FIRE & SAFETY	IN00556125	10/22/2022 110322-1	60.00
		60.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00556738	FOX VALLEY FIRE & SAFETY	IN00556738	10/25/2022 110322-1	508.00
		508.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00557197	FOX VALLEY FIRE & SAFETY	IN00557197	10/27/2022 110322-1	300.75
		300.75 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00492899	FOX VALLEY FIRE & SAFETY	IN00492899	01/12/2022 110322-1	411.80
		411.80 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00544475	FOX VALLEY FIRE & SAFETY	IN00544475	09/01/2022 110322-1	250.00
		250.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 693652 TOTAL:	1,845.55
693653 11/03/2022 PRTD Invoice: 35016	305 FRANKLIN MILLER INC	35016	04/21/2022 20211642 110322-1	37,584.00
		37,584.20 41251520 541402	FRANKLIN MILLER - PARTS REPAIR/MAINTENANCE EQUIPMENT PARTS	
		-.20 41251520 541402	EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693653 TOTAL:	37,584.00
693654 11/03/2022 PRTD 1145 FUTURITY 19 INC Invoice: 1411	1411		110322-1	650.00
650.00 41251510 531308	10/21/2022		MILL STREET SUMP PUMP OPERATIONAL SERVICE	
			CHECK 693654 TOTAL:	650.00
693655 11/03/2022 PRTD 1516 GALLS PARENT HOLDINGS LLC Invoice: 100110312022P	100110312022P		110322-1	8,145.73
6,742.46 21101100 541407 1,403.27 21241100 541407	11/01/2022		UNIFORMS OPERATING SUPPLIES OPERATING SUPPLIES	
			CHECK 693655 TOTAL:	8,145.73
693656 11/03/2022 PRTD 1698 GRIMCO INC Invoice: 29295658	29295658		110322-1	1,850.00
1,850.00 31251100 531312	09/19/2022	20221148	MVTCD SOFTWARE UPGRADE-SIGNS SOFTWARE AND HARDWARE MAINT	
Invoice: 29295533	29295533		110322-1	19,355.00
19,355.00 31251100 541407	09/19/2022	20221180	ROLLOVER FLEXI APPLICATOR TABLE OPERATING SUPPLIES	
			CHECK 693656 TOTAL:	21,205.00
693657 11/03/2022 PRTD 852 HALLORAN AND YAUCH INC Invoice: 29327	29327		110322-1	200.00
200.00 31254300 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29326	29326		110322-1	400.00
400.00 31341100 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29325	29325		110322-1	400.00
400.00 31254100 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29324	29324		110322-1	500.00
500.00 31341100 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29323	29323		110322-1	400.00
400.00 31254300 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29322	29322		110322-1	600.00
600.00 31341100 531302	10/22/2022		19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 29321	10/22/2022		110322-1	400.00
HALLORAN AND YAUCH INC				
400.00 31254300 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
Invoice: 29320	10/22/2022		110322-1	300.00
HALLORAN AND YAUCH INC				
300.00 31254300 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
		CHECK	693657 TOTAL:	3,200.00
693658 11/03/2022 PRD	11/01/2022		110322-1	39,474.02
Invoice: 124987				
8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124987			(TC217) WASH. ST CORRIDOR-ADAP INFRASTRUCTURE	
39,474.02 30282300 551502				
		CHECK	693658 TOTAL:	39,474.02
693659 11/03/2022 PRD	11/01/2022		110322-1	1,504.00
Invoice: 12240				
15595 MIDWEST IMPRESSIONS IN STONE 12240			COMMEMORATIVE BRICKS FOR RIVER OTHER PROFESSIONAL SERVICE	
1,504.00 30291100 531309				
		CHECK	693659 TOTAL:	1,504.00
693660 11/03/2022 PRD	10/24/2022	20221111	110322-1	5,849.71
Invoice: 981406F				
9102 INTERIORS FOR BUSINESS INC 981406F			SNOW COMMAND WORK STATIONS OPERATING SUPPLIES	
5,849.71 31101100 541407				
		CHECK	693660 TOTAL:	5,849.71
693661 11/03/2022 PRD	10/21/2022		110322-1	13,057.00
Invoice: 788879				
1392 INTERNATIONAL UNION OF OPERATING 788879			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
13,057.00 60101600 524165				
Invoice: 784545	09/21/2022		110322-1	13,057.00
INTERNATIONAL UNION OF OPERATING 784545			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
13,057.00 60101600 524165				
		CHECK	693661 TOTAL:	26,114.00
693662 11/03/2022 PRD	10/31/2022	20220103	110322-1	138.00
Invoice: 105841				
9010 J G UNIFORMS INC 105841			UNIFORMS OPERATING SUPPLIES	
138.00 21101100 541407				
Invoice: 105842	10/31/2022	20220103	110322-1	149.00
J G UNIFORMS INC 105842			UNIFORMS OPERATING SUPPLIES	
149.00 21101100 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 105843	10/31/2022	20220103	110322-1	149.00
149.00 21101100 541407				
UNIFORMS				
OPERATING SUPPLIES				
	CHECK	693662	TOTAL:	436.00
693663 11/03/2022 PRTD	10/20/2022	20221428	110322-1	530.00
Invoice: 85865				
530.00 40101300 541407				
FIRST AID AND SAFETY EQUIPMENT				
OPERATING SUPPLIES				
	CHECK	693663	TOTAL:	530.00
693664 11/03/2022 PRTD	10/31/2022	20221234	110322-1	3,901.85
Invoice: I4228944				
3,901.85 31341100 541407				
ICE MAKER FOR DPW				
OPERATING SUPPLIES				
Invoice: I4228943	10/31/2022	20221233	110322-1	1,375.71
1,375.71 31341500 541407				
WATER FILLING STATION FOR NOC				
OPERATING SUPPLIES				
Invoice: I4150029	10/27/2022	20220981	110322-1	4,472.47
4,472.47 31254300 541407				
WATER FOUNTAIN FOR CBD				
OPERATING SUPPLIES				
	CHECK	693664	TOTAL:	9,750.03
693665 11/03/2022 PRTD	10/20/2022	20220160	110322-1	330.00
Invoice: PS493320				
330.00 40251300 532320				
PORTABLE RESTROOM FACILITY RENTALS				
RENTAL FEES				
	CHECK	693665	TOTAL:	330.00
693666 11/03/2022 PRTD	10/31/2022		110322-1	100.00
Invoice: 278743				
100.00 31251100 561606				
MAIL BOX REIMBURSEMENT				
REIMBURSEMENT PROGRAMS				
	CHECK	693666	TOTAL:	100.00
693667 11/03/2022 PRTD	10/26/2022	20211677	110322-1	716.40
Invoice: 195987				
716.40 31341100 541407				
HVAC FILTERS FOR CITY FACILITIES				
OPERATING SUPPLIES				
	CHECK	693667	TOTAL:	716.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693668 11/03/2022 PRTD Invoice: 56500134	1523 METLIFE	56500134	10/24/2022 110322-1	2,059.91
			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
	2,059.91 4700	202140		
			CHECK 693668 TOTAL:	2,059.91
693669 11/03/2022 PRTD Invoice: 207984A	6438 MID AMERICAN WATER INC	207984A	10/25/2022 20221280 110322-1	23,550.00
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	23,550.00 41101500	541407		
			CHECK 693669 TOTAL:	23,550.00
693670 11/03/2022 PRTD Invoice: 008AIC-TH	347 NAPERVILLE HERITAGE SOCIETY	008AIC-TH	01/01/2022 110322-1	121,814.23
			AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS	
	121,814.23 51342200	551500		
			CHECK 693670 TOTAL:	121,814.23
693671 11/03/2022 PRTD Invoice: 72900	4852 NAR TOWING	72900	10/21/2022 110322-1	375.00
			TOWING - 2022-010729 OPERATIONAL SERVICE	
	375.00 21221100	531308		
			CHECK 693671 TOTAL:	375.00
693672 11/03/2022 PRTD Invoice: 23158	1882 NATIONAL SOFTWASH INC	23158	10/26/2022 110322-1	350.00
			GRAFFITI REMOVAL AT SEWW OPERATIONAL SERVICE	
	350.00 41251510	531308		
			CHECK 693672 TOTAL:	350.00
693673 11/03/2022 PRTD Invoice: 50557	1329 NIAGARA POWER TRANSFORMER CORP	50557	10/11/2022 110322-1	7,266.75
			(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE	
	7,266.75 40251300	551502		
			CHECK 693673 TOTAL:	7,266.75
693674 11/03/2022 PRTD Invoice: 59-96-09-16993 10/22	210 NICOR GAS	59-96-09-16993	10/2210/21/2022 110322-1	605.44
			NATURAL GAS METER 2900956 NATURAL GAS	
	605.44 41101500	542413		
			CHECK 693674 TOTAL:	605.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
92373010005	10-2022 10/18/2022		110322-1	220.84
220.84 41251520 542413	NATURAL GAS METER 2840245 NATURAL GAS			
	CHECK	693675 TOTAL:		220.84
48574953351	10/2022 10/18/2022		110322-1	155.23
155.23 41251520 542413	NATURAL GAS METER 4718054 NATURAL GAS			
	CHECK	693676 TOTAL:		155.23
92876408979	10/2022 10/24/2022		110322-1	157.51
157.51 41251520 542413	NATURAL GAS METER 4027398 NATURAL GAS			
	CHECK	693677 TOTAL:		157.51
80907538070	10/2022 10/19/2022		110322-1	374.85
374.85 41101500 542413	NATURAL GAS METER 4475544 NATURAL GAS			
	CHECK	693678 TOTAL:		374.85
17114397791	10/2022 10/19/2022		110322-1	212.60
212.60 41251520 542413	NATURAL GAS METER 4510852 NATURAL GAS			
	CHECK	693679 TOTAL:		212.60
25400714652	10/2022 09/14/2022		110322-1	52.95
52.95 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS			
	CHECK	693680 TOTAL:		52.95
69999010007	10/22 10/18/2022		110322-1	133.53
133.53 31341100 542413	METER 4241824 NATURAL GAS			
	CHECK	693681 TOTAL:		133.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693682 11/03/2022 PRTD 210 NICOR GAS Invoice: 26774010008 10/2022	26774010008	10/2022 09/01/2022	110322-1	170.33
170.33 41251520 542413		NATURAL GAS METER 4622573 NATURAL GAS		
		CHECK 693682 TOTAL:		170.33
693683 11/03/2022 PRTD 210 NICOR GAS Invoice: 32045796755 10/2022	32045796755	10/2022 10/18/2022	110322-1	225.84
225.84 41251520 542413		NATURAL GAS METER 4145841 NATURAL GAS		
		CHECK 693683 TOTAL:		225.84
693684 11/03/2022 PRTD 210 NICOR GAS Invoice: 35937527824 10/22	35937527824	10/22 10/20/2022	110322-1	49.53
49.53 31341100 542413		METER 4367853 NATURAL GAS		
		CHECK 693684 TOTAL:		49.53
693685 11/03/2022 PRTD 210 NICOR GAS Invoice: 04536167374 10/22	04536167374	10/22 10/21/2022	110322-1	652.17
652.17 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK 693685 TOTAL:		652.17
693686 11/03/2022 PRTD 210 NICOR GAS Invoice: 28320310007 10/2022	28320310007	10/2022 10/18/2022	110322-1	115.69
115.69 41251520 542413		NATURAL GAS METER 3018758 NATURAL GAS		
		CHECK 693686 TOTAL:		115.69
693687 11/03/2022 PRTD 210 NICOR GAS Invoice: 56979900000 10/22	56979900000	10/22 10/24/2022	110322-1	343.75
343.75 31341100 542413		METER 5147321 NATURAL GAS		
		CHECK 693687 TOTAL:		343.75
693688 11/03/2022 PRTD 210 NICOR GAS Invoice: 76772010005 10/2022	76772010005	10/2022 10/17/2022	110322-1	948.25
948.25 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
		CHECK 693688 TOTAL:		948.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693689 11/03/2022 PRTD 210 NICOR GAS Invoice: 54674200008 10/2022	54674200008	10/2022 10/21/2022	110322-1	161.85
161.85 41251520 542413		NATURAL GAS METER 4370358 NATURAL GAS		
		CHECK 693689 TOTAL:		161.85
693690 11/03/2022 PRTD 210 NICOR GAS Invoice: 51461010004 10/2022	51461010004	10/2022 10/21/2022	110322-1	105.55
105.55 41251520 542413		NATURAL GAS METER 3611459 NATURAL GAS		
		CHECK 693690 TOTAL:		105.55
693691 11/03/2022 PRTD 210 NICOR GAS Invoice: 14153010005 10/2022	14153010005	10/2022 10/18/2022	110322-1	225.81
225.81 41251520 542413		NATURAL GAS METER 5028096 NATURAL GAS		
		CHECK 693691 TOTAL:		225.81
693692 11/03/2022 PRTD 210 NICOR GAS Invoice: 81705533313 10/2022	81705533313	10/2022 10/17/2022	110322-1	218.63
218.63 41251520 542413		NATURAL GAS METER 4798738 NATURAL GAS		
		CHECK 693692 TOTAL:		218.63
693693 11/03/2022 PRTD 210 NICOR GAS Invoice: 52597900001 10/2022	52597900001	10/2022 09/12/2022	110322-1	96.34
96.34 41251520 542413		NATURAL GAS METER 3329760 NATURAL GAS		
		CHECK 693693 TOTAL:		96.34
693694 11/03/2022 PRTD 210 NICOR GAS Invoice: 17461010005 08/2022	17461010005	08/2022 08/23/2022	110322-1	195.79
195.79 41251510 542413		NATURAL GAS METER 4669372 NATURAL GAS		
		CHECK 693694 TOTAL:		195.79
693695 11/03/2022 PRTD 210 NICOR GAS Invoice: 5007210005 10/2022	5007210005	10/2022 10/19/2022	110322-1	99.19
99.19 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK 693695 TOTAL:		99.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
693696	11/03/2022	PRTD	210 NICOR GAS	63444089070	10/2022	10/19/2022	110322-1	148.49
			Invoice: 63444089070	10/2022				
				148.49	41101500	542413		
							NATURAL GAS METER 4619439	
							NATURAL GAS	
							CHECK	693696 TOTAL: 148.49
693697	11/03/2022	PRTD	210 NICOR GAS	81483010005	10/2022	10/19/2022	110322-1	142.37
			Invoice: 81483010005	10/2022				
				142.37	41101500	542413		
							NATURAL GAS METER 3359236	
							NATURAL GAS	
							CHECK	693697 TOTAL: 142.37
693698	11/03/2022	PRTD	210 NICOR GAS	38-71-79-00005	10/22	10/20/2022	110322-1	206.91
			Invoice: 38-71-79-00005	10/22				
				206.91	41101500	542413		
							NATURAL GAS METER #4783773	
							NATURAL GAS	
							CHECK	693698 TOTAL: 206.91
693699	11/03/2022	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-133498112022		10/19/2022	110322-1	21.27
			Invoice: SI-133498112022					
				21.27	15101100	541410		
							HW-Clock-NT7000II-HI	
							TECHNOLOGY HARDWARE	
			NOVATIME TECHNOLOGY INC	SI-133472112022		10/17/2022	110322-1	21.14
			Invoice: SI-133472112022					
				21.14	15101100	541410		
							HW-Clock-NT7000II-HI	
							TECHNOLOGY HARDWARE	
							CHECK	693699 TOTAL: 42.41
693700	11/03/2022	PRTD	999995 LAWS, LAUREN	000113088		10/26/2022	110322-1	80.00
			Invoice: 000113088					
				80.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	693700 TOTAL: 80.00
693701	11/03/2022	PRTD	999995 PIERSON, JOHN	000010727		10/31/2022	110322-1	96.00
			Invoice: 000010727					
				96.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	693701 TOTAL: 96.00
693702	11/03/2022	PRTD	999996 AARON ROSA	REIM:ROSA2022		10/27/2022	110322-1	138.13
			Invoice: REIM:ROSA2022					
				138.13	30101100	541407		
							REIMBURSE WORK BOOT-ROSA2022	
							OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693702 TOTAL:	138.13
693703 11/03/2022 PRD 999996 ALEX MUMENTHAL Invoice: PER DIEM- MUMENTHAL	PER DIEM- MUMENTHAL 10/31/2022		110322-1	448.50
448.50 21101100 532314	PER DIEM- PHOENIX, AZ 11/13-11/19/22 EDUCATION AND TRAINING			
			CHECK 693703 TOTAL:	448.50
693704 11/03/2022 PRD 999996 CHAD BISSEGGER Invoice: TRAVEL- BISSEGGER	TRAVEL- BISSEGGER 10/31/2022		110322-1	1,247.73
1,247.73 21101100 532314	TRAVEL REIMB- DALLAS, TX 10/16-10/19/22 EDUCATION AND TRAINING			
			CHECK 693704 TOTAL:	1,247.73
693705 11/03/2022 PRD 999996 DONNA K SACK Invoice: TRAVEL-SACK	TRAVEL-SACK 10/25/2022		110322-1	770.79
770.79 51103200 532314	TRAVEL REIMB- BUFFALO, NY 9/13-9/18/22 EDUCATION AND TRAINING			
			CHECK 693705 TOTAL:	770.79
693706 11/03/2022 PRD 999996 FABIAN CARLOS ACEVEDO Invoice: TRAVEL- ACEVEDO	TRAVEL- ACEVEDO 10/27/2022		110322-1	254.57
254.57 40101300 532314	TRAVEL REIMB- MADISON, WI 9/12-9/16/22 EDUCATION AND TRAINING			
			CHECK 693706 TOTAL:	254.57
693707 11/03/2022 PRD 999996 JASON STUBLER Invoice: TRAVEL- STUBLER	TRAVEL- STUBLER 11/01/2022		110322-1	1,084.80
1,084.80 21101100 532314	TRAVEL REIMB- HILLARD, OH 10/18-10/28/22 EDUCATION AND TRAINING			
			CHECK 693707 TOTAL:	1,084.80
693708 11/03/2022 PRD 999996 JASON WOODS Invoice: MILEAGE WOODS SEP22	MILEAGE WOODS SEP22 10/01/2022		110322-1	215.76
215.76 21101100 532317	MILEAGE - WOODS SEPT 22 MILEAGE REIMBURSEMENT			
			CHECK 693708 TOTAL:	215.76
693709 11/03/2022 PRD 999996 JASON XI Invoice: Mileage JX 56.56	Mileage JX 56.56 09/29/2022		110322-1	56.56
56.56 41101500 532317	MILEAGE TO CITY CONSTRUCTION SITE FOR CIP PROJECTS MILEAGE REIMBURSEMENT			
			CHECK 693709 TOTAL:	56.56

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693710 11/03/2022 PRTD 999996 JASON XI Invoice: Mileage JX 62.50	Mileage JX 62.50	09/29/2022	110322-1	62.50
	62.50 41101500 532317		MILEAGE FOR MULTIPLE SITE VISITS FOR CIP PROJECTS MILEAGE REIMBURSEMENT	
		CHECK	693710 TOTAL:	62.50
693711 11/03/2022 PRTD 999996 JOE KRUSCHEL Invoice: PER DIEM- KRUSCHEL22	PER DIEM- KRUSCHEL22	11/01/2022	110322-1	224.00
	224.00 21101100 532314		PER DIEM- ST. LOUIS, MO 11/15-11/18/22 EDUCATION AND TRAINING	
		CHECK	693711 TOTAL:	224.00
693712 11/03/2022 PRTD 999996 JOHN REED Invoice: POSTAGE REIMB - REED	POSTAGE REIMB - REED	10/19/2022	110322-1	17.05
	17.05 21101100 532319		POSTAGE - 2022-004687 POSTAGE AND DELIVERY	
		CHECK	693712 TOTAL:	17.05
693713 11/03/2022 PRTD 999996 KATHY RENDEK Invoice: PER DIEM- RENDEK	PER DIEM- RENDEK	11/02/2022	110322-1	256.00
	256.00 30101100 532314		PER DIEM- SALT LAKE CITY, UT 12/4-12/9/22 EDUCATION AND TRAINING	
		CHECK	693713 TOTAL:	256.00
693714 11/03/2022 PRTD 999996 KEVIN STELZRIEDE Invoice: PER DIEM-STELZRIEDE	PER DIEM-STELZRIEDE	11/01/2022	110322-1	352.00
	352.00 31101100 532314		PER DIEM- SALT LAKE CITY, UT 12/4-12/9/22 EDUCATION AND TRAINING	
		CHECK	693714 TOTAL:	352.00
693715 11/03/2022 PRTD 999996 KRISTI CARLSON Invoice: PER DIEM- CARLSON	PER DIEM- CARLSON	11/01/2022	110322-1	352.00
	352.00 31101100 532314		PER DIEM- SALT LAKE CITY, UT 12/4-12/9/22 EDUCATION AND TRAINING	
		CHECK	693715 TOTAL:	352.00
693716 11/03/2022 PRTD 999996 SCOTT THORSEN Invoice: PER DIEM- THORSEN22	PER DIEM- THORSEN22	10/27/2022	110322-1	277.50
	277.50 21101100 532314		PER DIEM- SAN DIEGO, CA 12/5-12/8/22 EDUCATION AND TRAINING	
		CHECK	693716 TOTAL:	277.50

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693717 11/03/2022 PRD 999998 CALE HOWARD Invoice: SOLAR CALE HOWARD	SOLAR CALE HOWARD	08/12/2022	110322-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	693717 TOTAL:		3,000.00
693718 11/03/2022 PRD 999998 INTERNATIONAL ASSOCIATION OF CRIM 930 Invoice: 930		09/04/2022	110322-1	25.00
25.00 21101100 532315	DUES - SAFFELL IACA DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	693718 TOTAL:		25.00
693719 11/03/2022 PRD 999998 LARRY KOLLASCH Invoice: SOLAR LARRY KOLLASCH	SOLAR LARRY KOLLASCH	10/26/2022	110322-1	2,550.00
2,550.00 40101400 561603	\$2,550 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	693719 TOTAL:		2,550.00
693720 11/03/2022 PRD 999998 M HOUSE Invoice: REIM22-1970	REIM22-1970	11/02/2022	110322-1	2,135.26
2,135.26 41001500 451502	WATER RECAPTURE REFUND PERMIT #22-1970 WATER/SEWER EXTENSIONS			
	CHECK	693720 TOTAL:		2,135.26
693721 11/03/2022 PRD 999998 RICHARD KRAMER Invoice: LEAD REBATE 10/04/22	LEAD REBATE	10/04/22	110322-1	4,250.00
4,250.00 41251500 561606	330 S COLUMBIA STREET REIMBURSEMENT PROGRAMS			
	CHECK	693721 TOTAL:		4,250.00
693722 11/03/2022 PRD 999998 SURENDRA BESTAVEMULA Invoice: SOLAR S BESTAVEMULA	SOLAR S BESTAVEMULA	10/25/2022	110322-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	693722 TOTAL:		2,280.00
693723 11/03/2022 PRD 999999 ANDERSEN, AARON Invoice: 000478711-000013654	000478711-000013654	11/02/2022	110322-1	75.27
75.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	693723 TOTAL:		75.27

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693724 11/03/2022 PRD 999999 ANGULO LAURA MARIA Invoice: 000489237-000017984	000489237-000017984 11/02/2022		110322-1	87.12
87.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693724 TOTAL:	87.12
693725 11/03/2022 PRD 999999 BIBBS, LATANYA Invoice: 000482993-01-109936	000482993-01-109936 11/02/2022		110322-1	120.96
120.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693725 TOTAL:	120.96
693726 11/03/2022 PRD 999999 BOLAND, PARKER Invoice: 000414825-000113138	000414825-000113138 10/27/2022		110322-1	41.00
41.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693726 TOTAL:	41.00
693727 11/03/2022 PRD 999999 BONTA, ALVARO Invoice: 000388097-000041644	000388097-000041644 10/28/2022		110322-1	217.29
217.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693727 TOTAL:	217.29
693728 11/03/2022 PRD 999999 BRIGHTON COMMONS INVESTORS LLC Invoice: 000219871-000045010	000219871-000045010 11/02/2022		110322-1	1,203.70
1,203.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693728 TOTAL:	1,203.70
693729 11/03/2022 PRD 999999 BUCEK, SARAH Invoice: 000451721-000029128	000451721-000029128 10/27/2022		110322-1	131.59
131.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693729 TOTAL:	131.59
693730 11/03/2022 PRD 999999 CAMPAGNA, CHRISTINE Invoice: 000513103-000102982	000513103-000102982 11/02/2022		110322-1	288.87
288.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 693730 TOTAL:	288.87

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693731 11/03/2022 PRTD 999999 CHENG, WILLIAM Invoice: 000506981-000020342	000506981-000020342	11/01/2022	110322-1	60.73
60.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693731 TOTAL:	60.73
693732 11/03/2022 PRTD 999999 DAI, QIANG Invoice: 000450089-000109896	000450089-000109896	11/02/2022	110322-1	79.96
79.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693732 TOTAL:	79.96
693733 11/03/2022 PRTD 999999 DOFFENY, JOURDAN Invoice: 000498849-000002756	000498849-000002756	11/02/2022	110322-1	179.64
179.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693733 TOTAL:	179.64
693734 11/03/2022 PRTD 999999 DUDEK, LORA Invoice: 000502179-000010670	000502179-000010670	11/02/2022	110322-1	10.64
10.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693734 TOTAL:	10.64
693735 11/03/2022 PRTD 999999 EVANS, CHRISTIAN Invoice: 000506423-000143188	000506423-000143188	11/02/2022	110322-1	150.96
150.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693735 TOTAL:	150.96
693736 11/03/2022 PRTD 999999 FAROOQI, FAIZA Invoice: 000505765-000115742	000505765-000115742	11/01/2022	110322-1	101.60
101.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693736 TOTAL:	101.60
693737 11/03/2022 PRTD 999999 GALINDO, STEPHANE Invoice: 000475479-000099250	000475479-000099250	11/02/2022	110322-1	101.09
101.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693737 TOTAL:	101.09

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693738 11/03/2022 PRD 999999 GARDNER, JOHN C Invoice: 000492403-000113120	000492403-000113120 10/27/2022		110322-1	104.22
104.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693738 TOTAL:	104.22
693739 11/03/2022 PRD 999999 HOLTZ, JOSEPH Invoice: 000508133-000086850	000508133-000086850 10/31/2022		110322-1	80.45
80.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693739 TOTAL:	80.45
693740 11/03/2022 PRD 999999 HUNTINGTON SWIM & RAQUET Invoice: 000041041-010-40536	000041041-010-40536 11/01/2022		110322-1	5,189.51
5,189.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693740 TOTAL:	5,189.51
693741 11/03/2022 PRD 999999 IYER, KRISHNA Invoice: 000431869-000117376	000431869-000117376 10/27/2022		110322-1	23.41
23.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693741 TOTAL:	23.41
693742 11/03/2022 PRD 999999 JANSSEN, HANNAH Invoice: 000503107-000003128	000503107-000003128 11/02/2022		110322-1	76.30
76.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693742 TOTAL:	76.30
693743 11/03/2022 PRD 999999 KADAGOUNDER, RAMESH Invoice: 000495935-000090908	000495935-000090908 10/27/2022		110322-1	86.39
86.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693743 TOTAL:	86.39
693744 11/03/2022 PRD 999999 KRISCIUNAS, JOE Invoice: 000504731-000029224	000504731-000029224 11/02/2022		110322-1	94.74
94.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693744 TOTAL:	94.74

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693745 11/03/2022 PRD 99999 LABELLA, SARAH Invoice: 000394087-000109530	000394087-000109530	11/02/2022	110322-1	91.81
91.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693745 TOTAL:	91.81
693746 11/03/2022 PRD 99999 LEGEND GROUP Invoice: 000249643-000063420	000249643-000063420	10/27/2022	110322-1	45,223.30
45,223.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693746 TOTAL:	45,223.30
693747 11/03/2022 PRD 99999 LEITNER, MIKE Invoice: 000379573-000085730	000379573-000085730	10/28/2022	110322-1	12.33
12.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693747 TOTAL:	12.33
693748 11/03/2022 PRD 99999 LIU, HANWU / WANG, BIN Invoice: 000249495-000058414	000249495-000058414	11/02/2022	110322-1	41.79
41.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693748 TOTAL:	41.79
693749 11/03/2022 PRD 99999 LKMG LLC Invoice: 000462539-000149272	000462539-000149272	10/28/2022	110322-1	103.67
103.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693749 TOTAL:	103.67
693750 11/03/2022 PRD 99999 MACLEAN, KEVIN Invoice: 000506449-000030120	000506449-000030120	11/02/2022	110322-1	768.21
768.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693750 TOTAL:	768.21
693751 11/03/2022 PRD 99999 MADKINS, GREGGORY Invoice: 000480113-000100454	000480113-000100454	11/02/2022	110322-1	170.92
170.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693751 TOTAL:	170.92

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693752 11/03/2022 PRTD 999999 MAMYRALIYEV, SULTAN Invoice: 000502273-000152276	000502273-000152276	11/02/2022	110322-1	107.17
107.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693752 TOTAL:	107.17
693753 11/03/2022 PRTD 999999 MAXWELL, DEREK Invoice: 000502305-000113774	000502305-000113774	11/02/2022	110322-1	178.05
178.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693753 TOTAL:	178.05
693754 11/03/2022 PRTD 999999 MCGUIRE, JARRYD Invoice: 000501187-000010586	000501187-000010586	10/28/2022	110322-1	150.28
150.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693754 TOTAL:	150.28
693755 11/03/2022 PRTD 999999 MEDVEDEVAS, GINTARES Invoice: 000500947-000093678	000500947-000093678	10/27/2022	110322-1	23.87
23.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693755 TOTAL:	23.87
693756 11/03/2022 PRTD 999999 MILLER, JEREMIAH Invoice: 000495645-000013320	000495645-000013320	10/27/2022	110322-1	75.19
75.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693756 TOTAL:	75.19
693757 11/03/2022 PRTD 999999 NUNES, MONICA SOARES Invoice: 000502069-000002676	000502069-000002676	10/27/2022	110322-1	77.07
77.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693757 TOTAL:	77.07
693758 11/03/2022 PRTD 999999 PARIS BISTRO Invoice: 000374007-000136866	000374007-000136866	11/02/2022	110322-1	253.37
253.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693758 TOTAL:	253.37

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 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				
693759 11/03/2022 PRD 999999 PATRO, ASWINA Invoice: 000433039-01-126402	000433039-01-126402	11/02/2022	110322-1	49.87
49.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693759 TOTAL:	49.87
693760 11/03/2022 PRD 999999 PEIL, ALLAN Invoice: 000503087-000116934	000503087-000116934	11/01/2022	110322-1	131.21
131.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693760 TOTAL:	131.21
693761 11/03/2022 PRD 999999 POE, ARIANA Invoice: 000498609-000108690	000498609-000108690	10/28/2022	110322-1	100.07
100.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693761 TOTAL:	100.07
693762 11/03/2022 PRD 999999 RAI, AJAY-SINGH Invoice: 000435133-000116926	000435133-000116926	10/27/2022	110322-1	49.20
49.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693762 TOTAL:	49.20
693763 11/03/2022 PRD 999999 ROSSER, JAYA Invoice: 000489625-000117146	000489625-000117146	11/01/2022	110322-1	22.18
22.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693763 TOTAL:	22.18
693764 11/03/2022 PRD 999999 SANTANA, DAVID Invoice: 000473423-000007744	000473423-000007744	10/27/2022	110322-1	176.56
176.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693764 TOTAL:	176.56
693765 11/03/2022 PRD 999999 SANTANA, JOSE Invoice: 000498835-000090346	000498835-000090346	11/02/2022	110322-1	223.30
223.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693765 TOTAL:	223.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693766 11/03/2022 PRTD 999999 SHERLAND, KATELYN Invoice: 000487327-000012522	000487327-000012522	11/01/2022	110322-1	479.12
479.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693766 TOTAL:	479.12
693767 11/03/2022 PRTD 999999 SHIKKORE, ALWIN Invoice: 000508493-000121388	000508493-000121388	10/31/2022	110322-1	9.51
9.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693767 TOTAL:	9.51
693768 11/03/2022 PRTD 999999 SILVA, JAZMIN Invoice: 000501177-000004210	000501177-000004210	11/01/2022	110322-1	165.61
165.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693768 TOTAL:	165.61
693769 11/03/2022 PRTD 999999 SLUZEWICZ, MICHAEL Invoice: 000504139-000132726	000504139-000132726	11/02/2022	110322-1	118.56
118.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693769 TOTAL:	118.56
693770 11/03/2022 PRTD 999999 STUKA, BRIAN Invoice: 000496759-000008234	000496759-000008234	10/28/2022	110322-1	129.10
129.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693770 TOTAL:	129.10
693771 11/03/2022 PRTD 999999 TRAVERSA, MICHAEL Invoice: 000474045-000006360	000474045-000006360	11/02/2022	110322-1	231.19
231.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693771 TOTAL:	231.19
693772 11/03/2022 PRTD 999999 TREE GREEN Invoice: 000240505-000141892	000240505-000141892	10/31/2022	110322-1	133.25
133.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693772 TOTAL:	133.25

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693773 11/03/2022 PRD 999999 TREE GREEN Invoice: 000240505-000142232	000240505-000142232	10/31/2022	110322-1	128.29
128.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693773 TOTAL:	128.29
693774 11/03/2022 PRD 999999 TROXELL, JILLIAN Invoice: 000502163-000040186	000502163-000040186	11/02/2022	110322-1	146.72
146.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693774 TOTAL:	146.72
693775 11/03/2022 PRD 999999 TULEY, JOHN Invoice: 000487533-000003090	000487533-000003090	10/27/2022	110322-1	123.64
123.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693775 TOTAL:	123.64
693776 11/03/2022 PRD 999999 VASUDEVAN, MADHUSUDAN Invoice: 000412363-000118562	000412363-000118562	11/02/2022	110322-1	91.56
91.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693776 TOTAL:	91.56
693777 11/03/2022 PRD 999999 WASHINGTON, KAY Invoice: 000411089-000006880	000411089-000006880	11/02/2022	110322-1	200.86
200.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693777 TOTAL:	200.86
693778 11/03/2022 PRD 999999 WEICHERT WORKFORCE Invoice: 000511825-000146948	000511825-000146948	11/02/2022	110322-1	103.65
103.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693778 TOTAL:	103.65
693779 11/03/2022 PRD 999999 WEINSTEIN, CRAIG & KATE WALKER Invoice: 000438027-000038042	000438027-000038042	11/02/2022	110322-1	370.00
370.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693779 TOTAL:	370.00

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
693780 11/03/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 112036 Invoice: 112036	10/17/2022	20220135	110322-1	55.25
55.25 21211100 531309	VETERINARY SERVICES FOR K9'S - JILL OTHER PROFESSIONAL SERVICE			
693780 11/03/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 112518 Invoice: 112518	10/29/2022	20220135	110322-1	120.00
120.00 21103400 531309	VETERINARY SERVICES FOR K9'S - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	693780	TOTAL:	175.25
693781 11/03/2022 PRD 1472 PRECISE MRM LLC Invoice: 200-1039262*	10/24/2022	20221258	110322-1	1,380.00
1,380.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			
	CHECK	693781	TOTAL:	1,380.00
693782 11/03/2022 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3029726835 Invoice: 3029726835	10/13/2022	20220024	110322-1	76.85
76.85 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
	CHECK	693782	TOTAL:	76.85
693783 11/03/2022 PRD 1820 SOUTHWIRE COMPANY LLC 701714 Invoice: 701714	10/16/2022		110322-1	7,348.85
7,348.85 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
693783 11/03/2022 PRD 1820 SOUTHWIRE COMPANY LLC 701713 Invoice: 701713	10/16/2022		110322-1	1,475.20
1,475.20 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
693783 11/03/2022 PRD 1820 SOUTHWIRE COMPANY LLC 698709 Invoice: 698709	10/02/2022		110322-1	44,932.28
44,932.28 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
693783 11/03/2022 PRD 1820 SOUTHWIRE COMPANY LLC 699319 Invoice: 699319	10/09/2022		110322-1	3,675.68
3,675.68 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
693783 11/03/2022 PRD 1820 SOUTHWIRE COMPANY LLC 698710 Invoice: 698710	10/02/2022		110322-1	3,140.84
3,140.84 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
	CHECK	693783	TOTAL:	60,572.85
693784 11/03/2022 PRD 17656 T2 SYSTEMS CANADA IRIS0000113849 Invoice: IRIS0000113849	10/21/2022		110322-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 693784 TOTAL:	450.00
693785	11/03/2022	PRTD	1873 TEC DISTRIBUTION LLC	7442538-00	10/21/2022	20221413	110322-1	12,568.00
			Invoice: 7442538-00				SPLIT UNITS FOR 4 SUBSTATIONS	
				12,568.00	31341300	541407	OPERATING SUPPLIES	
							CHECK 693785 TOTAL:	12,568.00
693786	11/03/2022	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	137372	11/01/2022		110322-1	12,816.00
			Invoice: 137372				21-093 CUSTODIAL SERVICES - C	
				12,816.00	31254300	531308	OPERATIONAL SERVICE	
							CHECK 693786 TOTAL:	12,816.00
693787	11/03/2022	PRTD	1857 UNIFIRST FIRST AID CORP	G10172711012022	10/24/2022		110322-1	120.92
			Invoice: G10172711012022				OFFICE FIRST AIDE SUPPLIES	
				120.92	15101100	541407	OPERATING SUPPLIES	
			Invoice: G101728				10/24/2022	136.78
				136.78	31341100	541407	MUNICIPAL CENTER FIRST AID SUPPLIES	
							OPERATING SUPPLIES	
			Invoice: G101729				10/24/2022	459.04
				193.87	31341100	541407	PUBLIC WORKS FIRST AID SUPPLIES	
				265.17	31251100	541407	OPERATING SUPPLIES	
							CHECK 693787 TOTAL:	716.74
693788	11/03/2022	PRTD	13128 UTILITY SUPPLY AND CONSTRUCTION C	56699901	10/27/2022	20221435	110322-1	376.32
			Invoice: 56699901				FUEL, OIL, GREASE AND LUBRICAN	
				376.32	40101300	541407	OPERATING SUPPLIES	
							CHECK 693788 TOTAL:	376.32
693789	11/03/2022	PRTD	776 WEX BANK	84068896	09/30/2022	20220067	110322-1	1,666.38
			Invoice: 84068896				OFF SITE FUEL PURCHASES	
				1,666.38	31351100	541403	FUEL	
							CHECK 693789 TOTAL:	1,666.38

A/P CASH DISBURSEMENTS JOURNAL- 110322-1 CITY

NUMBER OF CHECKS 209 *** CASH ACCOUNT TOTAL *** 17,077,920.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	660,640.55
TOTAL EFT'S	49	16,417,280.00

*** GRAND TOTAL *** 17,077,920.55

A/P CASH DISBURSEMENTS JOURNAL-110322-2 PAYRO

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34553	TOTAL:	181,681.89
34554 11/03/2022 EFT 17400 HSA BANK	169012	11/04/2022	110322-2	20,178.26
Invoice: 169012	20,178.26 4700 202131	121836-BEN 00102000861-110422	HEALTH SAVINGS ACCOUNT	
	CHECK	34554	TOTAL:	20,178.26
693623 11/03/2022 PRD 1762 BRUCKERT, BEHME AND LONG P C	168999	11/04/2022	110322-2	357.90
Invoice: 168999	357.90 4700 202150	COURT ORDER BOBINSKY R 19 AR-000593-110422	WAGE GARNISHMENT	
	CHECK	693623	TOTAL:	357.90
693624 11/03/2022 PRD 11210 DUPAGE COUNTY PROBATION DEPT	169006	11/04/2022	110322-2	100.00
Invoice: 169006	100.00 4700 202150	C MYERS -SSN #3288 110422	WAGE GARNISHMENT	
	CHECK	693624	TOTAL:	100.00
693625 11/03/2022 PRD 2018 I U O E LOCAL 150	169000	11/04/2022	110322-2	5,260.26
Invoice: 169000	5,260.26 4700 202160	UNION DUES - 110422	UNION DUES	
	CHECK	693625	TOTAL:	5,260.26
693626 11/03/2022 PRD 2212 ILLINOIS FRATERNAL ORDER OF POLIC	169002	11/04/2022	110322-2	4,431.20
Invoice: 169002	4,431.20 4700 202160	UNION DUES -110422	UNION DUES	
	CHECK	693626	TOTAL:	4,431.20
693627 11/03/2022 PRD 2025 IBEW LOCAL 196	169001	11/04/2022	110322-2	1,344.82
Invoice: 169001	1,344.82 4700 202160	UNION DUES -110422	UNION DUES	
	CHECK	693627	TOTAL:	1,344.82
693628 11/03/2022 PRD 1392 INTERNATIONAL UNION OF OPERATING	168998	11/04/2022	110322-2	410.30
Invoice: 168998	410.30 4700 202160	UNION DUES - 110422	UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL-110322-2 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 693628 TOTAL:	410.30
693629	11/03/2022	PRTD	849 JACKLYN KIM	168994	11/04/2022		110322-2	850.00
	Invoice: 168994				SUPPORT ORDER -DOC NO		2004D3609 - 110422	
				850.00 4700 202100	PAYROLL DEDUCTIONS			
							CHECK 693629 TOTAL:	850.00
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	377,423.72
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	7	12,754.48	
						9	364,669.24	
					*** GRAND TOTAL ***			377,423.72

A/P CASH DISBURSEMENTS JOURNAL- 110922-1 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	
34604	11/09/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	11163	10/28/2022		110922-1	9,077.00	
			Invoice: 11163						
				3,400.00	50102910	531302	3 BLDGS JANITORIAL PO 18661		
				1,738.00	50102920	531302	BUILDING AND GROUNDS MAINT		
				3,939.00	50102930	531302	BUILDING AND GROUNDS MAINT		
							CHECK	34604 TOTAL:	9,077.00
34605	11/09/2022	EFT	18269 FTCW INC	90-NAP 10-31-22	10/31/2022		110922-1	472.79	
			Invoice: 90-NAP 10-31-22						
				472.79	50392900	531310	BLOOMING COLOR PRINTING SERVICE		
							CHECK	34605 TOTAL:	472.79
34606	11/09/2022	EFT	1031 WW GRAINGER INC	9483907466	10/19/2022		110922-1	178.70	
			Invoice: 9483907466						
				178.70	50342900	541407	NSL OPERATING SUPPLIES		
			Invoice: 9488721375						
				349.40	50342900	541401	NSL CUSTODIAL SUPPLIES		
			Invoice: 9490379980						
				69.88	50342900	541401	NSL CUSTODIAL SUPPLIES		
			Invoice: 9490260172						
				-69.88	50342900	541401	NSL CUSTODIAL SUPPLIES		
			Invoice: 9492713533						
				11.13	50342900	541407	NSL OPERATING SUPPLIES		
							CHECK	34606 TOTAL:	539.23
34607	11/09/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	270102953001	10/17/2022		110922-1	24.71	
			Invoice: 270102953001						
				24.71	50402910	541406	A.S. NIC PO 19070 OFFICE SUPPLIES		
			Invoice: 274630982001						
				288.70	50172930	541406	C.S. NSL PO 19085 OFFICE SUPPLIES		
							CHECK	34607 TOTAL:	313.41

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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								
34608	11/09/2022	EFT	15646 OVERDRIVE INC	1056-0001	11-7-22	10/31/2022	110922-1	63,077.16
			Invoice: 1056-0001 11-7-22					
				63,077.16	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	34608 TOTAL: 63,077.16
34609	11/09/2022	EFT	405 TIMCO LLC	27688	10/25/2022		110922-1	7,500.00
			Invoice: 27688					
				2,500.00	50102910	531302		
				1,875.00	50102920	531302		
				3,125.00	50102930	531302		
							3 BLDGS CARPET CLEANING PO 19101	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	34609 TOTAL: 7,500.00
693790	11/09/2022	PRTD	13438 4IMPRINT INC	10522295	10/20/2022		110922-1	302.69
			Invoice: 10522295					
				302.69	50392900	532318		
							BOOKMARKS M.S. PO 19076	
							OTHER EXPENSES	
			4IMPRINT INC	10565711	11/01/2022		110922-1	1,879.51
			Invoice: 10565711					
				1,879.51	50392900	532318		
							ICE CREAM SCOOPS M.S. PO 19091	
							OTHER EXPENSES	
							CHECK	693790 TOTAL: 2,182.20
693791	11/09/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2131291	11/01/2022		110922-1	389.79
			Invoice: AUR2131291					
				389.79	50372900	532318		
							EMPLOYMENT SCREENING	
							OTHER EXPENSES	
							CHECK	693791 TOTAL: 389.79
693792	11/09/2022	PRTD	17591 AMAZON.COM LLC	1K14-YF3P-MDMP	10/27/2022		110922-1	13.34
			Invoice: 1K14-YF3P-MDMP					
				13.34	50392900	541407		
							PROGRAM SPPLY PO 19100	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	1VM1-91PR-YV7D	10/28/2022		110922-1	117.61
			Invoice: 1VM1-91PR-YV7D					
				117.61	50402920	541406		
							A.S. NBL PO 19099	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1QLC-PGL7-NCJH	11/02/2022		110922-1	56.06
			Invoice: 1QLC-PGL7-NCJH					
				56.06	50402910	541406		
							A.S. NIC PO 19089	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1GRX-7WQK-F6FL	10/27/2022		110922-1	7.99
			Invoice: 1GRX-7WQK-F6FL					
				7.99	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			AMAZON.COM LLC	1H69-4V9W-KRMV	10/30/2022		110922-1	36.28

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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
Invoice: 1H69-4V9W-KRMV				
36.28 50452900 541400				
Invoice: 114Q-NCLD-DC3C	11/30/2022		110922-1	24.99
24.99 50452900 541400				
Invoice: 1FRG-HCMV-XCWQ	11/06/2022		110922-1	40.96
40.96 50402910 541406				
			CHECK 693792 TOTAL:	297.23
693793 11/09/2022 PRD 15131 AT&T CORP	10/19/2022		110922-1	947.55
Invoice: 8646814702				
947.55 50102900 542415				
			CHECK 693793 TOTAL:	947.55
693794 11/09/2022 PRD 15131 AT&T CORP	10/19/2022		110922-1	757.38
Invoice: 3916193703				
757.38 50382900 542412				
			CHECK 693794 TOTAL:	757.38
693795 11/09/2022 PRD 1885 BCE INC	10/25/2022		110922-1	4,375.00
Invoice: 867				
4,375.00 50102920 531302				
			CHECK 693795 TOTAL:	4,375.00
693796 11/09/2022 PRD 4864 BLACKSTONE AUDIO INC	10/31/2022		110922-1	25.56
Invoice: 2071484				
25.56 50452900 541400				
			CHECK 693796 TOTAL:	25.56
693797 11/09/2022 PRD 14627 BMC SOFTWARE INC	10/12/2022		110922-1	966.84
Invoice: 1350525				
966.84 50382900 531312				
			CHECK 693797 TOTAL:	966.84
693798 11/09/2022 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 10-22	10/31/2022		110922-1	212.09
Invoice: L3512892 10-22				
212.09 50452900 541400				

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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				
Invoice: L4118202 10-22	BTAC UNITED ACQUISITION HOLDING C L4118202 10-22	10/31/2022	110922-1	17,759.98
	17,759.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118302 10-22	BTAC UNITED ACQUISITION HOLDING C L4118302 10-22	10/31/2022	110922-1	30,274.73
	30,274.73 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118402 10-22	BTAC UNITED ACQUISITION HOLDING C L4118402 10-22	10/31/2022	110922-1	508.92
	508.92 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4275702 10-22	BTAC UNITED ACQUISITION HOLDING C L4275702 10-22	10/31/2022	110922-1	448.49
	448.49 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4532802 10-22	BTAC UNITED ACQUISITION HOLDING C L4532802 10-22	10/31/2022	110922-1	976.57
	976.57 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	693798 TOTAL:	50,180.78
693799 11/09/2022 PRTD	11860 CDW GOVERNMENT LLC	DL70701	110922-1	169.56
Invoice: DL70701		10/14/2022		
	169.56 50382900 551504	IT PO 19039 TECHNOLOGY		
		CHECK	693799 TOTAL:	169.56
693800 11/09/2022 PRTD	13340 CHASE CARD SERVICES	VISA 11-7-22	110922-1	3,180.32
Invoice: VISA 11-7-22		11/07/2022		
	32.00 50102900 532318	MATLS&MISC		
	161.94 50342900 541407	OTHER EXPENSES		
	460.49 50372900 532314	OPERATING SUPPLIES		
	88.39 50382900 531312	EDUCATION AND TRAINING		
	544.99 50392900 531310	SOFTWARE AND HARDWARE MAINT		
	95.00 50392900 532318	PRINTING SERVICE		
	120.90 50392900 541407	OTHER EXPENSES		
	116.29 50412920 541406	OPERATING SUPPLIES		
	103.62 50412930 541406	OFFICE SUPPLIES		
	1,492.11 50452900 541400	OFFICE SUPPLIES		
	-35.41 50452900 541406	BOOKS AND PUBLICATIONS		
		OFFICE SUPPLIES		
		CHECK	693800 TOTAL:	3,180.32
693801 11/09/2022 PRTD	17315 CHECKOUTSTORE INC	918461	110922-1	121.95
Invoice: 918461		10/27/2022		
	121.95 50452900 541406	CS PO 19097 OFFICE SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 693801 TOTAL:	121.95
693802	11/09/2022	PRTD	16925 CIVICPLUS LLC	245398	11/02/2022		110922-1	4,725.00
			Invoice: 245398					
				4,725.00	50382900	531312	CIVIC ENGAGE FEE PO 19102 SOFTWARE AND HARDWARE MAINT	
							CHECK 693802 TOTAL:	4,725.00
693803	11/09/2022	PRTD	196 DEMCO INC	7208743	10/25/2022		110922-1	74.40
			Invoice: 7208743					
				74.40	50172920	541406	C.S. NBL PO 19095 OFFICE SUPPLIES	
			Invoice: 7210171					
			DEMCO INC	7210171	10/27/2022		110922-1	104.14
				104.14	50412930	541406	JUV NSL PO 19096 OFFICE SUPPLIES	
							CHECK 693803 TOTAL:	178.54
693804	11/09/2022	PRTD	510 EBSCO INDUSTRIES, INC	1673973	11/02/2022		110922-1	16,574.84
			Invoice: 1673973					
				16,574.84	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 693804 TOTAL:	16,574.84
693805	11/09/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00159269-00	10/31/2022		110922-1	2,584.00
			Invoice: 00159269-00					
				2,584.00	50372900	531305	STAFF FLU SHOTS HR SERVICE	
							CHECK 693805 TOTAL:	2,584.00
693806	11/09/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00544829	09/03/2022		110922-1	342.50
			Invoice: IN00544829					
				342.50	50102920	531302	NBL REPAIR FIRE ALARM BUILDING AND GROUNDS MAINT	
			Invoice: IN00556672					
			FOX VALLEY FIRE & SAFETY	IN00556672	10/25/2022		110922-1	374.00
				374.00	50102910	531302	NIC SPRINKLER INSPECT BUILDING AND GROUNDS MAINT	
			Invoice: IN00556673					
			FOX VALLEY FIRE & SAFETY	IN00556673	10/25/2022		110922-1	42.00
				42.00	50102910	531302	NIC SPRINKLER PART BUILDING AND GROUNDS MAINT	
			Invoice: IN00556674					
			FOX VALLEY FIRE & SAFETY	IN00556674	10/25/2022		110922-1	443.00
				443.00	50102920	531302	NBL SPRINKLER INSPECT BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	693806	TOTAL:	1,201.50
693807	11/09/2022	PRTD	16371 GREEN GRASS INC	111655	11/01/2022		110922-1	429.00
			Invoice: 111655	429.00 50102910 531302	NIC LANDSCAPE MTC BUILDING AND GROUNDS MAINT			
			Invoice: 111653	623.00 50102920 531302	NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT			623.00
			Invoice: 111654	1,289.00 50102930 531302	NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT			1,289.00
					CHECK	693807	TOTAL:	2,341.00
693808	11/09/2022	PRTD	1884 HD SUPPLY INC	712011485	10/13/2022		110922-1	180.10
			Invoice: 712011485	180.10 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 713233740	326.31 50342900 541401	NSL CUSTODIAL SUPPLIES			326.31
			Invoice: 713465870	66.28 50342900 541401	NIC CUSTODIAL SUPPLIES			66.28
			Invoice: 713465888	68.96 50342900 541401	NIC CUSTODIAL SUPPLIES			68.96
			Invoice: 713940856	-55.20 50342900 541401	NIC CUSTODIAL SUPPLIES			-55.20
			Invoice: 714187580	148.48 50342900 541401	NSL CUSTODIAL SUPPLIES			148.48
			Invoice: 714187598	530.73 50342900 541407	NIC OPERATING SUPPLIES			530.73
					CHECK	693808	TOTAL:	1,265.66
693809	11/09/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174	11-1-22		110922-1	4,968.60
			Invoice: 2041174 11-1-22	4,968.60 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 110922-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693809 TOTAL:	4,968.60
693810 11/09/2022 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100995024	10/25/2022		110922-1	81.17
Invoice: 1100995024	ADOBE IT PO 19080			
81.17 50382900 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 693810 TOTAL:	81.17
693811 11/09/2022 PRTD 1319 K AND J PHILLIPS CORP 32339	10/20/2022		110922-1	110.00
Invoice: 32339	PARADE SIGNS SIR SPEEDY			
110.00 50392900 531310	PRINTING SERVICE			
			CHECK 693811 TOTAL:	110.00
693812 11/09/2022 PRTD 528 KANOPY INC 320113-PPU	10/31/2022		110922-1	2,241.00
Invoice: 320113-PPU	MATERIALS			
2,241.00 50452900 541400	BOOKS AND PUBLICATIONS			
			CHECK 693812 TOTAL:	2,241.00
693813 11/09/2022 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9008939964	10/27/2022		110922-1	152.16
Invoice: 9008939964	COPIER MTC			
152.16 50102900 531303	EQUIPMENT MAINTENANCE			
			CHECK 693813 TOTAL:	152.16
693814 11/09/2022 PRTD 1117 LIBRARY SOLUTIONS LLC 2434	11/01/2022		110922-1	3,500.00
Invoice: 2434	LIBRARY MARKET RENEWAL			
3,500.00 50382900 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 693814 TOTAL:	3,500.00
693815 11/09/2022 PRTD 13168 ROBERT LINDSEY LINDSEY 12-1-22	11/03/2022		110922-1	250.00
Invoice: LINDSEY 12-1-22	PROGRAM CONTRACT			
250.00 50392900 531308	OPERATIONAL SERVICE			
			CHECK 693815 TOTAL:	250.00
693816 11/09/2022 PRTD 18906 TERRENCE M LYNCH LYNCH 11-17-22	11/01/2022		110922-1	300.00
Invoice: LYNCH 11-17-22	PROGRAM CONTRACT			
300.00 50392900 531308	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
INVOICE DTL DESC				
			CHECK 693816 TOTAL:	300.00
693817 11/09/2022 PRTD 10512 BRUCKER COMPANY	195989			
Invoice: 195989	2,078.70 50102910 531302	10/26/2022	110922-1	2,078.70
		NIC FILTERS BRUCKER		
		BUILDING AND GROUNDS MAINT		
Invoice: 195990	1,201.60 50102920 531302	10/26/2022	110922-1	1,201.60
		NBL FILTERS BRUCKER		
		BUILDING AND GROUNDS MAINT		
			CHECK 693817 TOTAL:	3,280.30
693818 11/09/2022 PRTD 1250 MIDWEST TAPE LLC	7293 10-22			
Invoice: 7293 10-22	8,442.92 50452900 541400	10/31/2022	110922-1	8,442.92
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7294 10-22	378.71 50452900 541400	10/31/2022	110922-1	378.71
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7295 10-22	7,189.06 50452900 541400	10/31/2022	110922-1	7,189.06
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7298 10-22	552.04 50452900 541400	10/31/2022	110922-1	552.04
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7299 10-22	1,146.15 50452900 541400	10/31/2022	110922-1	1,146.15
		MATERIALS		
		BOOKS AND PUBLICATIONS		
			CHECK 693818 TOTAL:	17,708.88
693819 11/09/2022 PRTD 1250 MIDWEST TAPE LLC	502901470			
Invoice: 502901470	13,456.63 50452900 541400	10/31/2022	110922-1	13,456.63
		MATERIALS HOOPLA		
		BOOKS AND PUBLICATIONS		
			CHECK 693819 TOTAL:	13,456.63
693820 11/09/2022 PRTD 999996 ANDREA FOSTER	FOSTER 11-22			
Invoice: FOSTER 11-22	44.06 50102900 532317	11/01/2022	110922-1	44.06
		REIMBURSEMENT		
		MILEAGE REIMBURSEMENT		
			CHECK 693820 TOTAL:	44.06

A/P CASH DISBURSEMENTS JOURNAL- 110922-1 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
693821	11/09/2022	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI	11-22 11/04/2022		110922-1	94.06
			Invoice: KAPACHINSKI 11-22					
				94.06 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	693821 TOTAL: 94.06
693822	11/09/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI	11-22 11/01/2022		110922-1	57.50
			Invoice: RACIBOZYNSKI 11-22					
				57.50 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	693822 TOTAL: 57.50
693823	11/09/2022	PRTD	999996 DAVID CISKE	CISKE	11-22 11/02/2022		110922-1	13.13
			Invoice: CISKE 11-22					
				13.13 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	693823 TOTAL: 13.13
693824	11/09/2022	PRTD	999996 ELLEN FITZGERALD	FITZGERALD	11-22 10/27/2022		110922-1	172.48
			Invoice: FITZGERALD 11-22					
				157.35 50372900 532314				
				15.13 50102900 532317				
							REIMBURSE	
							EDUCATION AND TRAINING	
							MILEAGE REIMBURSEMENT	
							CHECK	693824 TOTAL: 172.48
693825	11/09/2022	PRTD	999996 GENESIS THOMAS	THOMAS	11-22 11/01/2022		110922-1	156.72
			Invoice: THOMAS 11-22					
				156.72 50372900 532314				
							REIMBURSE	
							EDUCATION AND TRAINING	
							CHECK	693825 TOTAL: 156.72
693826	11/09/2022	PRTD	999996 HEATHER SCHOMMER	SCHOMMER	11-22 10/28/2022		110922-1	49.80
			Invoice: SCHOMMER 11-22					
				49.80 50372900 532314				
							REIMBURSE	
							EDUCATION AND TRAINING	
							CHECK	693826 TOTAL: 49.80
693827	11/09/2022	PRTD	999996 KAREN TOONEN	TOONEN	11-22 10/28/2022		110922-1	48.75
			Invoice: TOONEN 11-22					
				48.75 50372900 532314				
							REIMBURSE	
							EDUCATION AND TRAINING	
							CHECK	693827 TOTAL: 48.75

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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				
693828 11/09/2022 PRD 999996 MARGARET MCGAREL Invoice: MCGAREL 11-22	MCGAREL 11-22	10/28/2022	110922-1	18.13
18.13 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	693828 TOTAL:		18.13
693829 11/09/2022 PRD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 11-22	KELLERMANN 11-22	10/28/2022	110922-1	17.50
17.50 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	693829 TOTAL:		17.50
693830 11/09/2022 PRD 999996 MICHELLE HERRING Invoice: HERRING 11-22	HERRING 11-22	11/04/2022	110922-1	14.25
14.25 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	693830 TOTAL:		14.25
693831 11/09/2022 PRD 999996 MONICA MINNICK Invoice: MINNICK 11-22	MINNICK 11-22	11/02/2022	110922-1	8.44
8.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	693831 TOTAL:		8.44
693832 11/09/2022 PRD 999996 NICOLE LAWTON Invoice: LAWTON 11-22	LAWTON 11-22	11/01/2022	110922-1	869.56
869.56 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	693832 TOTAL:		869.56
693833 11/09/2022 PRD 999996 TRENTE ARENS Invoice: ARENS 11-22	ARENS 11-22	11/07/2022	110922-1	24.06
24.06 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	693833 TOTAL:		24.06
693834 11/09/2022 PRD 1699 PATRON POINT INC Invoice: 1746	1746	10/01/2022	110922-1	276.30
276.30 50382900 531312	CARD VERIFICATION PO 19112 SOFTWARE AND HARDWARE MAINT			
	CHECK	693834 TOTAL:		276.30

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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
693835 11/09/2022 PRTD 18412 QUORUM GROUP LLC Invoice: 115841-2	115841-2	10/13/2022	110922-1	3,659.27
3,659.27 50392900 532318		BALANCE TAKEFORM PO 19014 OTHER EXPENSES		
		CHECK	693835 TOTAL:	3,659.27
693836 11/09/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: P697530	P697530	10/31/2022	110922-1	314.10
314.10 50382900 531312		AZURE ACTIVE PO 18551 SOFTWARE AND HARDWARE MAINT		
		CHECK	693836 TOTAL:	314.10
693837 11/09/2022 PRTD 1340 AT&T Invoice: S668057057-22295	S668057057-22295	10/22/2022	110922-1	1,893.20
1,893.20 50382900 542412		ACCESS CIRCUITS INTERNET		
		CHECK	693837 TOTAL:	1,893.20
693838 11/09/2022 PRTD 16460 STAPLES INC Invoice: 8068018546	8068018546	10/22/2022	110922-1	535.29
446.78 50342900 541401 88.51 50102900 541406		P.O. 19082&4&NIC CUSTODIAL SUPPLIES OFFICE SUPPLIES		
Invoice: 8068105588	8068105588	10/29/2022	110922-1	65.99
65.99 50102900 541406		ADMIN PO 19084 OFFICE SUPPLIES		
		CHECK	693838 TOTAL:	601.28
693839 11/09/2022 PRTD 1454 SUPERIOR SERVICE SOLUTIONS INC OF 5325 Invoice: 5325	5325	11/08/2022	110922-1	840.00
840.00 50102910 531302		NIC WINDOW WASHING BUILDING AND GROUNDS MAINT		
Invoice: 5326	5326	11/08/2022	110922-1	472.00
472.00 50102920 531302		NBL WINDOW WASHING BUILDING AND GROUNDS MAINT		
Invoice: 5327	5327	11/08/2022	110922-1	1,501.00
1,501.00 50102930 531302		NSL WINDOW WASHING BUILDING AND GROUNDS MAINT		
		CHECK	693839 TOTAL:	2,813.00
693840 11/09/2022 PRTD 1772 TITAN IMAGE GROUP INC Invoice: 59507	59507	10/26/2022	110922-1	50.20
50.20 50392900 531310		VOLUNTEER POSTERS PRINTING 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

INVOICE DTL DESC

CHECK 693840 TOTAL: 50.20

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 230,688.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	149,709.23
TOTAL EFT'S	6	80,979.59

*** GRAND TOTAL *** 230,688.82

A/P CASH DISBURSEMENTS JOURNAL- 111022-1 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
34610	11/10/2022	EFT	11308 360 YOUTH SERVICES	08/01/2022	08/01/2022		111022-1	28,585.00
			Invoice: 08/01/2022					
				28,585.00	13143700	561600		
			360 YOUTH SERVICES	08/31/2022	08/31/2022		111022-1	3,107.46
			Invoice: 08/31/2022					
				3,107.46	13143700	561600		
			360 YOUTH SERVICES	09/30/2022	09/30/2022		111022-1	4,227.20
			Invoice: 09/30/2022					
				4,227.20	13143700	561600		
							CHECK	34610 TOTAL:
								35,919.66
34611	11/10/2022	EFT	1273 911 TECH INC	1406	10/18/2022	20221487	111022-1	9,540.00
			Invoice: 1406					
				9,540.00	21101100	531312		
							CHECK	34611 TOTAL:
								9,540.00
34612	11/10/2022	EFT	13436 A B DATA LTD	203107	02/28/2022		111022-1	9,708.79
			Invoice: 203107					
				4,854.39	15171300	531310		
				4,854.40	15171500	531310		
			A B DATA LTD	204349	06/30/2022		111022-1	7,395.34
			Invoice: 204349					
				3,697.67	15171300	531310		
				3,697.67	15171500	531310		
			A B DATA LTD	204152	05/31/2022		111022-1	4,530.18
			Invoice: 204152					
				2,265.09	15171300	531310		
				2,265.09	15171500	531310		
							CHECK	34612 TOTAL:
								21,634.31
34613	11/10/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035818-IN	10/26/2022		111022-1	980.25
			Invoice: 0035818-IN					
				980.25	41252000	551502		
							CHECK	34613 TOTAL:
								980.25
34614	11/10/2022	EFT	2570 AIR ONE EQUIPMENT INC	186735	11/02/2022	20220236	111022-1	352.00
			Invoice: 186735					
				352.00	22101100	541407		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34614	TOTAL:	352.00
34615 11/10/2022 EFT Invoice: 0000198685	2283 ALLIED DOOR INC	0000198685	08/31/2022 111022-1	2,562.15
	2,562.15 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000198514	ALLIED DOOR INC	0000198514	10/31/2022 111022-1	3,260.38
	3,260.38 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000201434	ALLIED DOOR INC	0000201434	10/30/2022 111022-1	571.00
	571.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000201013	ALLIED DOOR INC	0000201013	10/21/2022 111022-1	2,048.45
	2,048.45 31341500 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000201249	ALLIED DOOR INC	0000201249	10/27/2022 111022-1	224.00
	224.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000201422	ALLIED DOOR INC	0000201422	10/28/2022 111022-1	308.00
	308.00 31251200 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000201665	ALLIED DOOR INC	0000201665	11/03/2022 111022-1	1,074.80
	1,074.80 31341300 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
Invoice: 0000198927	ALLIED DOOR INC	0000198927	11/03/2022 111022-1	2,488.86
	2,488.86 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
CHECK				34615 TOTAL:
				12,537.64
34616 11/10/2022 EFT Invoice: 15041	15660 ALLIED PAINTING SERVICES INC	15041	11/08/2022 111022-1	950.00
	950.00 31341100 531302	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 15042	ALLIED PAINTING SERVICES INC	15042	11/08/2022 111022-1	950.00
	950.00 31341100 531302	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 15040	ALLIED PAINTING SERVICES INC	15040	11/08/2022 111022-1	1,500.00
	1,500.00 31341100 531302	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34616 TOTAL:	3,400.00
34617 11/10/2022 EFT Invoice: 10090-168	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-168	10090-168		
	485.64 15101100 531304	09/29/2022	111022-1	485.64
		21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE		
			CHECK 34617 TOTAL:	485.64
34618 11/10/2022 EFT Invoice: PE01P 47992	1483 ASTI SAWING INC	PE01P 47992		
	23,666.89 30282200 551502	10/29/2022	111022-1	23,666.89
		22-280 TRIP HAZARD REMOVAL PRO INFRASTRUCTURE		
			CHECK 34618 TOTAL:	23,666.89
34619 11/10/2022 EFT Invoice: 2022-17	1274 BP & T CONSTRUCTION	2022-17		
	25,620.00 40251300 531309	10/15/2022	111022-1	25,620.00
		20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
Invoice: 2022-18	BP & T CONSTRUCTION	2022-18		
	20,160.00 40251300 531309	10/17/2022	111022-1	20,160.00
		20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
			CHECK 34619 TOTAL:	45,780.00
34620 11/10/2022 EFT Invoice: INV1491533	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1491533		
	3,950.00 21101100 541410	10/31/2022	111022-1	3,950.00
		DOCKING STATION FOR TOUGHBOOKS TECHNOLOGY HARDWARE		
			CHECK 34620 TOTAL:	3,950.00
34621 11/10/2022 EFT Invoice: 44610	17686 CITYWIDE BUILDING MAINTENANCE INC 44610	44610		
	5,280.00 31341100 531308	11/01/2022	111022-1	5,280.00
		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
Invoice: 44544	CITYWIDE BUILDING MAINTENANCE INC 44544	44544		
	350.00 31341100 531308	10/24/2022	111022-1	350.00
		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
Invoice: 44550	CITYWIDE BUILDING MAINTENANCE INC 44550	44550		
	450.00 31341100 531308	10/24/2022	111022-1	450.00
		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
Invoice: 44593	CITYWIDE BUILDING MAINTENANCE INC 44593	44593		
	450.00 31341100 531308	11/01/2022	111022-1	450.00
		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
	CITYWIDE BUILDING MAINTENANCE INC 44626	44626		
		11/01/2022	111022-1	44,776.79

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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: 44626					INVOICE DTL DESC			
				28,163.23 31341100 531308	22-121 JANITORIAL SERVICES - C			
				2,819.70 31251200 531308	OPERATIONAL SERVICE			
				6,270.33 31341300 531308	OPERATIONAL SERVICE			
				7,523.53 31341500 531308	OPERATIONAL SERVICE			
					CHECK	34621	TOTAL:	51,306.79
34622	11/10/2022	EFT	698 CVS HEALTH	53595350	11/08/2022		111022-1	65,447.20
			Invoice: 53595350				PHARMACEUTICAL MANAGEMENT SERV	
				65,447.20 60101600 525167			CLAIMS/PHARMACEUTICALS	
					CHECK	34622	TOTAL:	65,447.20
34623	11/10/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20220434	10/31/2022		111022-1	9,222.00
			Invoice: 20220434				NWPS ELECTRICAL SUBCONTRACTOR	
				9,222.00 41251520 531308			OPERATIONAL SERVICE	
			Invoice: 20220431				10/31/2022 111022-1	8,500.00
				8,500.00 41251500 551502			NEW 8" CHECK VALVES	
							INFRASTRUCTURE	
			Invoice: 20220432				10/31/2022 111022-1	8,000.00
				8,000.00 41251520 531308			20-001, PIPE FITTING, PLUMBER	
							OPERATIONAL SERVICE	
			Invoice: 20220433				10/31/2022 111022-1	3,500.00
				3,500.00 41251500 551502			20-001, PIPE FITTING, PLUMBER	
							INFRASTRUCTURE	
					CHECK	34623	TOTAL:	29,222.00
34624	11/10/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44872	11/07/2022		111022-1	19,813.60
			Invoice: DELTA-44872				DENTAL INSURANCE RENEWAL	
				19,813.60 60101600 525170			CLAIMS/DENTAL	
					CHECK	34624	TOTAL:	19,813.60
34625	11/10/2022	EFT	18256 DELTA-X RESEARCH INC	2381	10/31/2022	20221471	111022-1	5,007.40
			Invoice: 2381				2022 TOTAL OIL ANALYSIS DIAGNOSTIC SOFTWARE	
				5,007.40 40331300 531312			SOFTWARE AND HARDWARE MAINT	
					CHECK	34625	TOTAL:	5,007.40
34626	11/10/2022	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	10/2022 10/31/2022		111022-1	2,347,451.68
			Invoice: 01-1500-00 10/2022				PURCHASED WATER SUPPLY MONTHLY	
				2,347,451.68 41251510 543417			WATER	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34626 TOTAL:	2,347,451.68
34627 11/10/2022 EFT 13999 E J WARD INC 0080502-IN	10/31/2022 20220013 111022-1			225.00
Invoice: 0080502-IN			FUEL MANAGEMENT SYSTEM HARDWARE AND SUPPORT EQUIPMENT PARTS	
225.00 31351100 541402			CHECK 34627 TOTAL:	225.00
34628 11/10/2022 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2854	11/02/2022 111022-1			4,275.95
Invoice: ESS2854			21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE	
2,022.41 30101200 531303			ADMINISTRATIVE SERVICE FEES	
2,253.54 30101200 532316			CHECK 34628 TOTAL:	4,275.95
34629 11/10/2022 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.48	10/31/2022 20220338 111022-1			2,332.50
Invoice: 17060800.48			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
2,332.50 30291100 531301			CHECK 34629 TOTAL:	2,332.50
34630 11/10/2022 EFT 1798 EVANS CONSOLES INCORPORATED U039555	10/17/2022 111022-1			175,115.63
Invoice: U039555			22-216 ELECTRIC CONTROL ROOM W BUILDING AND GROUNDS MAINT	
175,115.63 40271300 531302			CHECK 34630 TOTAL:	175,115.63
34631 11/10/2022 EFT 15590 FIRE SERVICE INC IL-3423	10/27/2022 20220018 111022-1			42.39
Invoice: IL-3423			21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
42.39 31351100 541402			CHECK 34631 TOTAL:	444.45
Invoice: IL-3487	11/01/2022 20220018 111022-1			300.00
			21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
300.00 31351100 531303			CHECK 34631 TOTAL:	444.45
Invoice: IL-3541	11/03/2022 20220018 111022-1			102.06
			21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
102.06 31351100 541402			CHECK 34631 TOTAL:	444.45
34632 11/10/2022 EFT 187 GARLAND/DBS INC 42785240276	10/31/2022 111022-1			43,849.00
Invoice: 42785240276			22-167 (MB188) PD SKYLIGHT REP BUILDING IMPROVEMENTS	
43,849.00 31342200 551500			CHECK 34631 TOTAL:	444.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34632 TOTAL:	43,849.00
34633 11/10/2022 EFT Invoice: PE03F	314 GENEVA CONSTRUCTION COMPANY	PE03F	10/20/2022 111022-1	133,257.75
	133,257.75 30282300 551502		22-004, 2022 PATCHING PROGRAM INFRASTRUCTURE	
			CHECK 34633 TOTAL:	133,257.75
34634 11/10/2022 EFT Invoice: 9490213106	1031 WW GRAINGER INC	9490213106	10/25/2022 111022-1	48.00
	48.00 31341100 541407		21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9493842653	WW GRAINGER INC	9493842653	10/27/2022 111022-1	95.61
	95.61 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9496605123	WW GRAINGER INC	9496605123	10/31/2022 111022-1	675.22
	675.22 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9497194838	WW GRAINGER INC	9497194838	10/31/2022 111022-1	335.22
	335.22 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9497102799	WW GRAINGER INC	9497102799	10/31/2022 111022-1	97.60
	97.60 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9502874507	WW GRAINGER INC	9502874507	11/04/2022 20221491 111022-1	477.76
	477.76 41101500 541407		AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
Invoice: 9502905871	WW GRAINGER INC	9502905871	11/04/2022 20221488 111022-1	38.16
	38.16 41101500 541407		AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
			CHECK 34634 TOTAL:	1,767.57
34635 11/10/2022 EFT Invoice: 9589410T106	14966 GROOT INC	9589410T106	11/01/2022 111022-1	610,583.62
	610,583.62 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 34635 TOTAL:	610,583.62
34636 11/10/2022 EFT Invoice: 220525	2806 HBK WATER METER SERVICE INC	220525	10/13/2022 111022-1	4,598.16
	4,598.16 41252000 551502		(WU020) 18-285 WATER METER REP INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 220534			HBK WATER METER SERVICE INC	220534	10/13/2022		111022-1	4,436.25
			4,436.25 41251510 531308		(WU020) 22-027 LG DIAMETER MET			
					OPERATIONAL SERVICE			
Invoice: 220544			HBK WATER METER SERVICE INC	220544	10/13/2022		111022-1	496.00
			496.00 41252000 551502		(WU020) 22-027 LG DIAMETER MET			
					INFRASTRUCTURE			
					CHECK	34636	TOTAL:	9,530.41
34637 11/10/2022 EFT		844	HEALTH CARE SERVICE CORPORATION	618933284804	11/06/2022		111022-1	158,458.35
Invoice: 618933284804			158,458.35 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 163940673018			HEALTH CARE SERVICE CORPORATION	163940673018	10/31/2022		111022-1	141,547.58
			141,547.58 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
Invoice: 983943067333			HEALTH CARE SERVICE CORPORATION	983943067333	11/06/2022		111022-1	172,386.34
			110,565.61 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
			61,820.73 60101600 525164		CLAIMS/HSA			
Invoice: 448260885039			HEALTH CARE SERVICE CORPORATION	448260885039	10/31/2022		111022-1	53,247.54
			31,933.84 60101600 523162		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO			
			21,313.70 60101600 523164		ADMIN FEES/HSA			
					CHECK	34637	TOTAL:	525,639.81
34638 11/10/2022 EFT		17693	HERITAGE FS INC	37008768	10/25/2022		111022-1	3,144.42
Invoice: 37008768			3,144.42 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37008821			HERITAGE FS INC	37008821	10/31/2022		111022-1	4,188.21
			4,188.21 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK	34638	TOTAL:	7,332.63
34639 11/10/2022 EFT		831	INTERNATIONAL CITY MANAGEMENT RET	167477-1	11/09/2022		111022-1	44,796.44
Invoice: 167477-1			44,796.44 4700 202122		CONTRIBUTIONS 89559020 RHSP 102122 RHSP PLANS			
					CHECK	34639	TOTAL:	44,796.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
34640 11/10/2022 EFT Invoice: 60381341	1432 INTERSTATE BATTERIES OF SOUTHWEST	60381341	10/21/2022 20220012 111022-1	464.24
	464.24 31351100 541402		INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			CHECK 34640 TOTAL:	464.24
34641 11/10/2022 EFT Invoice: 1060	1104 JP SUPERIOR CLEANING AND JANITORI	1060	10/20/2022 111022-1	17,062.76
	17,062.76 51343200 531309		19-310 MAINTENANCE SUPPORT SER:OPTYR2 MAINT OTHER PROFESSIONAL SERVICE	10.22
Invoice: 1061	JP SUPERIOR CLEANING AND JANITORI	1061	10/20/2022 111022-1	4,327.10
	4,327.10 51343200 531309		20-104 BUILDING CLEANING&ARTIF: CLEAN OTHER PROFESSIONAL SERVICE	10.22
			CHECK 34641 TOTAL:	21,389.86
34642 11/10/2022 EFT Invoice: PE04P 22061*04	1098 K-FIVE CONSTRUCTION CORPORATION	PE04P 22061*04	11/02/2022 111022-1	42,623.24
	42,623.24 30282200 551502		22-002 STREET RESURFACING PROG INFRASTRUCTURE	
			CHECK 34642 TOTAL:	42,623.24
34643 11/10/2022 EFT Invoice: 0422664-IN	1106 KELLER-HEARTT OIL	0422664-IN	10/28/2022 111022-1	877.80
	877.80 31351100 541403		20-432 AUTOMOTIVE LUBRICANTS & FUEL	
Invoice: 0422963-IN	KELLER-HEARTT OIL	0422963-IN	11/01/2022 111022-1	396.00
	396.00 31351100 541403		20-432 AUTOMOTIVE LUBRICANTS & FUEL	
			CHECK 34643 TOTAL:	1,273.80
34644 11/10/2022 EFT Invoice: 169921	17569 LAWMENS AND SHOOTERS SUPPLY INC	169921	10/25/2022 111022-1	2,234.40
	2,234.40 22101100 541407		17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 169819	LAWMENS AND SHOOTERS SUPPLY INC	169819	10/24/2022 111022-1	2,598.96
	2,598.96 22101100 541407		17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
Invoice: 169636	LAWMENS AND SHOOTERS SUPPLY INC	169636	10/14/2022 111022-1	618.48
	618.48 22101100 541407		17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			CHECK 34644 TOTAL:	5,451.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
34645 11/10/2022 EFT Invoice: 09/21/2022	4489 LOAVES & FISHES COMMUNITY SERVICE	09/21/2022	111022-1	7,119.44
	7,119.44 13143700 561600	11/08/2022	CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	
		CHECK	34645 TOTAL:	7,119.44
34646 11/10/2022 EFT Invoice: 22-2974R10	17099 RUBICON ENVIRONMENTAL SERVICES LL 22-2974R10		111022-1	5,720.00
	5,720.00 41251530 531303	11/09/2022 20220366	ACID GAS CLEANING OF DIFFUSERS IN 6 DIGESTERS EQUIPMENT MAINTENANCE	
		CHECK	34646 TOTAL:	5,720.00
34647 11/10/2022 EFT Invoice: 702104	460 MEADE INC	702104	111022-1	13,183.65
	567.12 31251200 531302 10,808.16 31101100 531302 1,623.87 31104300 531302 184.50 31104100 531302	10/31/2022	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
Invoice: NED22-386	MEADE INC	NED22-386	111022-1	1,006.91
	1,006.91 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-387	MEADE INC	NED22-387	111022-1	1,392.53
	1,392.53 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-388	MEADE INC	NED22-388	111022-1	1,456.80
	1,456.80 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-389	MEADE INC	NED22-389	111022-1	1,242.57
	1,242.57 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-390	MEADE INC	NED22-390	111022-1	1,606.77
	1,606.77 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-391	MEADE INC	NED22-391	111022-1	1,521.08
	1,521.08 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-392	MEADE INC	NED22-392	111022-1	4,510.68
	4,510.68 40251300 551502	11/01/2022	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-393	MEADE INC	NED22-393	111022-1	3,207.35
		11/01/2022	18-258 2019 ELECTRIC UTILITY D	

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					INVOICE DTL DESC			
				3,207.35 40251300 551502				
							INFRASCTURE	
Invoice: NED22-394			MEADE INC	NED22-394	11/01/2022		111022-1	1,881.35
				1,881.35 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-395			MEADE INC	NED22-395	11/01/2022		111022-1	1,396.91
				1,396.91 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-396			MEADE INC	NED22-396	11/02/2022		111022-1	1,006.91
				1,006.91 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASCTURE	
Invoice: NED22-397			MEADE INC	NED22-397	11/02/2022		111022-1	1,178.30
				1,178.30 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASCTURE	
Invoice: NED22-398			MEADE INC	NED22-398	11/02/2022		111022-1	1,178.30
				1,178.30 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASCTURE	
Invoice: NED22-399			MEADE INC	NED22-399	11/02/2022		111022-1	47,939.55
				47,939.55 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASCTURE	
Invoice: NED22-400			MEADE INC	NED22-400	11/02/2022		111022-1	2,174.04
				2,174.04 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
							CHECK 34647 TOTAL:	85,883.70
34648 11/10/2022 EFT Invoice: 702381			460 MEADE INC	702381	11/08/2022		111022-1	3,760.97
				3,760.97 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 34648 TOTAL:	3,760.97
34649 11/10/2022 EFT Invoice: MXO-12705			66 MXOTECH INC	MXO-12705	09/01/2022	20220019	111022-1	2,050.00
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	
Invoice: MXO-12706			MXOTECH INC	MXO-12706	10/01/2022	20220019	111022-1	2,050.00
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	
							CHECK 34649 TOTAL:	4,100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
34650 11/10/2022 EFT Invoice: 462065	191 NAPCO STEEL INC	462065	11/04/2022 20220764 111022-1	166.65
		166.65 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 34650 TOTAL:	166.65
34651 11/10/2022 EFT Invoice: 110222	14026 NAPERVILLE ART LEAGUE	110222	11/02/2022 111022-1	19,734.00
		19,734.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE ART LEAGUE SECA GRANTS	
			CHECK 34651 TOTAL:	19,734.00
34652 11/10/2022 EFT Invoice: 259431901001	1751 ODP BUSINESS SOLUTIONS LLC	259431901001	08/22/2022 111022-1	-50.66
		-50.66 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 272569422001	ODP BUSINESS SOLUTIONS LLC	272569422001	10/31/2022 111022-1	385.60
		385.60 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 272569206001	ODP BUSINESS SOLUTIONS LLC	272569206001	10/31/2022 111022-1	192.80
		192.80 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 258896853001	ODP BUSINESS SOLUTIONS LLC	258896853001	08/04/2022 111022-1	25.06
		25.06 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 272569420001	ODP BUSINESS SOLUTIONS LLC	272569420001	10/31/2022 111022-1	297.20
		297.20 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 264607718001	ODP BUSINESS SOLUTIONS LLC	264607718001	09/01/2022 111022-1	96.33
		96.33 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 266284163001	ODP BUSINESS SOLUTIONS LLC	266284163001	09/08/2022 111022-1	96.33
		96.33 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 264703190001	ODP BUSINESS SOLUTIONS LLC	264703190001	09/14/2022 111022-1	96.33
		96.33 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 268840661001	ODP BUSINESS SOLUTIONS LLC	268840661001	09/30/2022 111022-1	22.26
		22.26 15101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
	ODP BUSINESS SOLUTIONS LLC	273549505001	10/19/2022 111022-1	50.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 273549505001	50.09 15101100 541406			
Invoice: 274525034001	27.38 15101100 541406		111022-1	27.38
Invoice: 275386805001	945.40 15101100 541406		111022-1	945.40
Invoice: 275387170001	22.53 15101100 541406		111022-1	22.53
Invoice: 275334129001	58.44 15101100 541406		111022-1	58.44
Invoice: 259431890001	-48.42 15101100 541406		111022-1	-48.42
Invoice: 274921250001	79.99 40101300 541406		111022-1	79.99
Invoice: 273662812001	6.84 13101100 532316		111022-1	6.84
Invoice: 274418985001	14.54 13101100 532316		111022-1	14.54
Invoice: 274354384001	58.93 40101300 541406		111022-1	58.93
Invoice: 265090339002	46.58 12101100 541406		111022-1	46.58
Invoice: 274225848001	369.20 30101100 541406		111022-1	369.20
		CHECK	34652 TOTAL:	2,792.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
34653	11/10/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	275903324001	11/01/2022		111022-1	64.73
			Invoice: 275903324001	64.73 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK		34653 TOTAL:	64.73
34654	11/10/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	274989362001	11/02/2022		111022-1	8.15
			Invoice: 274989362001	8.15 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK		34654 TOTAL:	8.15
34655	11/10/2022	EFT	3710 POMP'S TIRE SERVICE INC	330190175	10/27/2022		111022-1	1,265.00
			Invoice: 330190175	1,265.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
			Invoice: 410989005	148.34 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			148.34
			Invoice: 2230001389	1,082.37 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			1,082.37
			Invoice: 410990562	1,894.50 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			1,894.50
			Invoice: 410992568	1,298.70 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			1,298.70
					CHECK		34655 TOTAL:	5,688.91
34656	11/10/2022	EFT	15453 POWER TECHNICAL SERVICES INC	PTS22-129	09/01/2022	20220377	111022-1	5,235.00
			Invoice: PTS22-129	5,235.00 40251300 551502	EU47 - 20RA2 RELAY UPGRADE AND FIBER INSTALL INFRASTRUCTURE			
					CHECK		34656 TOTAL:	5,235.00
34657	11/10/2022	EFT	1749 RH WINE AND COMPANY INCORPORATED	110222	11/02/2022		111022-1	60,000.00
			Invoice: 110222	51,490.18 60101600 525200 8,509.82 60101600 526200	October Funding for WC CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34657 TOTAL:	60,000.00
34658 11/10/2022 EFT Invoice: 684072	18185 RIVER FRONT CHRYSLER JEEP INC	684072	10/17/2022 111022-1	101.23
	101.23 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 684270	RIVER FRONT CHRYSLER JEEP INC	684270	10/20/2022 111022-1	120.55
	120.55 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 684308	RIVER FRONT CHRYSLER JEEP INC	684308	10/21/2022 111022-1	348.85
	348.85 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 684681	RIVER FRONT CHRYSLER JEEP INC	684681	10/31/2022 111022-1	180.50
	180.50 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 684701	RIVER FRONT CHRYSLER JEEP INC	684701	10/31/2022 111022-1	84.30
	84.30 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 34658 TOTAL:	835.43
34659 11/10/2022 EFT Invoice: V9614	16372 ROYAL CRANE SERVICE INC	V9614	11/04/2022 20220004 111022-1	1,020.00
	1,020.00 41251530 532320		CRANE RENTALS AT SWRC RENTAL FEES	
			CHECK 34659 TOTAL:	1,020.00
34660 11/10/2022 EFT Invoice: 864188-00	607 RURAL ELECTRIC SUPPLY COOPERATIVE	864188-00	06/16/2022 20220782 111022-1	15,250.00
	15,250.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 34660 TOTAL:	15,250.00
34661 11/10/2022 EFT Invoice: PE03P 7451	798 SCHROEDER AND SCHROEDER INC	PE03P 7451	10/14/2022 111022-1	135,592.52
	37,660.95 30282300 551502		22-006, 2022 SIDEWALK AND CURB	
	18,654.75 30282200 551502		INFRASTRUCTURE	
	73,378.04 30282300 551502		INFRASTRUCTURE	
	777.24 40251300 551502		INFRASTRUCTURE	
	4,222.03 41252000 551502		INFRASTRUCTURE	
	899.51 41251540 531308		OPERATIONAL SERVICE	
			CHECK 34661 TOTAL:	135,592.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34662	11/10/2022	EFT	15043 THE SMITHEREEN COMPANY	2892911	11/01/2022		111022-1	25.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				25.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892912	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2892910	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2892909	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2892913	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892914	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2892915	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2892916	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892918	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892917	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892921	11/01/2022		111022-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31251200 531302				
			THE SMITHEREEN COMPANY	2892920	11/01/2022		111022-1	14.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				14.00 31341100 531302				
			THE SMITHEREEN COMPANY	2892919	11/01/2022		111022-1	15.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				15.00 31341100 531302				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34662 TOTAL:	334.00
34663 11/10/2022 EFT Invoice: WO-9267.	1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-9267.		07/14/2022 20220002 111022-1	382.50
	382.50 31351100 531303		ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
			CHECK 34663 TOTAL:	382.50
34664 11/10/2022 EFT Invoice: 11.04.2022	1537 STEALTH PARTNER GROUP LLC 11.04.2022		11/01/2022 111022-1	101,545.99
	101,545.99 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 34664 TOTAL:	101,545.99
34665 11/10/2022 EFT Invoice: 79895	3042 THE TERRAMAR GROUP INC 79895		10/20/2022 111022-1	29.16
	29.16 31351100 541402	21-128	EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
Invoice: 79920	THE TERRAMAR GROUP INC 79920		10/25/2022 111022-1	60.00
	60.00 31351100 541402	21-128	EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
Invoice: 79930	THE TERRAMAR GROUP INC 79930		10/27/2022 111022-1	135.00
	135.00 31351100 541402	21-128	EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
			CHECK 34665 TOTAL:	224.16
34666 11/10/2022 EFT Invoice: 22609	1797 THE ZERO CARD INC 22609		11/01/2022 111022-1	69.80
	69.80 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO	
Invoice: 22738	THE ZERO CARD INC 22738		11/08/2022 111022-1	40.70
	40.70 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO	
			CHECK 34666 TOTAL:	110.50
34667 11/10/2022 EFT Invoice: 4657	17696 TODD'S BODY SHOP INC 4657		07/28/2022 111022-1	4,553.97
	4,553.97 31351100 531303	21-206	AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 4724	TODD'S BODY SHOP INC 4724		08/09/2022 111022-1	4,812.65
	4,812.65 31351100 531303	21-206	AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 4870	TODD'S BODY SHOP INC	4870	09/28/2022	111022-1	4,375.09
		4,375.09	21-206	AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
		31351100	531303		
Invoice: 5000	TODD'S BODY SHOP INC	5000	10/25/2022	111022-1	6,053.81
		6,053.81	21-206	AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
		31351100	531303		
			CHECK	34667 TOTAL:	19,795.52
34668 11/10/2022 EFT	64 TRAFFIC CONTROL CORP	139072	09/30/2022	20220879 111022-1	2,620.00
Invoice: 139072		2,620.00	30282200	551502	SPARE EQUIPMENT FOR ACCESSIBLE PEDESTRIAN SIGNALS INFRASTRUCTURE
			CHECK	34668 TOTAL:	2,620.00
34669 11/10/2022 EFT	312 TYNDALE ENTERPRISES INC	2820121	10/07/2022	20220051 111022-1	109.60
Invoice: 2820121		109.60	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2821507	TYNDALE ENTERPRISES INC	2821507	10/08/2022	20220051 111022-1	59.00
		59.00	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2841943	TYNDALE ENTERPRISES INC	2841943	10/25/2022	20220051 111022-1	904.20
		904.20	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2845812	TYNDALE ENTERPRISES INC	2845812	10/28/2022	20220051 111022-1	599.30
		599.30	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2845813	TYNDALE ENTERPRISES INC	2845813	10/28/2022	20220051 111022-1	489.20
		489.20	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2849387	TYNDALE ENTERPRISES INC	2849387	11/01/2022	20220051 111022-1	10.00
		10.00	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2841944	TYNDALE ENTERPRISES INC	2841944	10/25/2022	20220051 111022-1	848.15
		848.15	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 2849386	TYNDALE ENTERPRISES INC	2849386	11/01/2022	20220051 111022-1	282.80
		282.80	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34669 TOTAL:	3,302.25
34670 11/10/2022 EFT Invoice: 057267	2076 UNDERGROUND PIPE & VALVE CO	057267	09/28/2022 20221281 111022-1	8,584.81
	8,584.81 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 34670 TOTAL:	8,584.81
34671 11/10/2022 EFT Invoice: 22-10454	14969 UNITED POWER AND BATTERY CORP	22-10454	08/25/2022 111022-1	9,800.00
	6,800.00 31341100 531302		20-270 UNINTERRUPTIBLE POWER S	
	3,000.00 31341300 531302		BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
			CHECK 34671 TOTAL:	9,800.00
34672 11/10/2022 EFT Invoice: 978123	163 WESCO DISTRIBUTION INC	978123	11/02/2022 20221476 111022-1	1,105.44
	1,105.44 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 981637	WESCO DISTRIBUTION INC	981637	11/03/2022 20221468 111022-1	384.60
	384.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 962723	WESCO DISTRIBUTION INC	962723	10/31/2022 20220993 111022-1	45,736.00
	45,736.00 40251300 551502		EU22 - FORTHILL SUBSTATION BATTERY REPLACEMENT INFRASTRUCTURE	
Invoice: 981634	WESCO DISTRIBUTION INC	981634	11/03/2022 20220994 111022-1	45,736.00
	45,736.00 40251300 551502		EU22 - WASHINGTON SUBSTATION BATTERY REPLACEMENT INFRASTRUCTURE	
Invoice: 981635	WESCO DISTRIBUTION INC	981635	11/03/2022 20220947 111022-1	45,736.00
	45,736.00 40251300 551502		EU22 - ROYCE SUBSTATION BATTERY REPLACEMENT INFRASTRUCTURE	
			CHECK 34672 TOTAL:	138,698.04
34673 11/10/2022 EFT Invoice: 0195281-IN	1591 WILSON BOHANNAN CO	0195281-IN	11/03/2022 20221038 111022-1	3,696.00
	3,696.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 34673 TOTAL:	3,696.00
693841 11/10/2022 PRTD Invoice: 9992053733	13751 AIRGAS INC	9992053733	10/31/2022 111022-1	925.56
	925.56 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9992053732			AIRGAS INC	9992053732	10/31/2022		111022-1	37.20
				37.20 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 913702025			AIRGAS INC	913702025	11/02/2022		111022-1	71.16
				71.16 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
CHECK 693841 TOTAL:								1,033.92
693842	11/10/2022	PRTD	17591 AMAZON.COM LLC	1KCM-169J-6DNM	10/26/2022		111022-1	36.99
			Invoice: 1KCM-169J-6DNM	36.99 31351100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1PMY-PXQ4-4RKG			AMAZON.COM LLC	1PMY-PXQ4-4RKG	10/18/2022		111022-1	70.22
				70.22 31351100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 16TQ-7JH9-QFH4			AMAZON.COM LLC	16TQ-7JH9-QFH4	10/19/2022		111022-1	86.38
				86.38 31351100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 17YR-T7KH-6LDK			AMAZON.COM LLC	17YR-T7KH-6LDK	10/24/2022		111022-1	19.54
				19.54 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 1LFQ-Y4P7-4HCH			AMAZON.COM LLC	1LFQ-Y4P7-4HCH	10/26/2022		111022-1	19.23
				19.23 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 1NLP-44W1-JRNM			AMAZON.COM LLC	1NLP-44W1-JRNM	10/25/2022		111022-1	688.00
				688.00 31101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 11J3-97VG-KQNF			AMAZON.COM LLC	11J3-97VG-KQNF	10/27/2022		111022-1	209.68
				209.68 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1J3D-JYDT-QJ9M			AMAZON.COM LLC	1J3D-JYDT-QJ9M	10/27/2022		111022-1	55.97
				55.97 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 149L-XTQJ-N7PL			AMAZON.COM LLC	149L-XTQJ-N7PL	10/30/2022		111022-1	14.99
				14.99 31351100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 164G-3WKR-KG41			AMAZON.COM LLC	164G-3WKR-KG41	10/26/2022		111022-1	182.50
				182.50 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			AMAZON.COM LLC	1YMT-G1VM-XLVW	10/19/2022		111022-1	130.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1YMT-G1VM-XLVW	130.50	40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1NKL-FCQX-ML6K	575.81	40301300 541402	10/30/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	111022-1 575.81
Invoice: 11CX-V1CC-G1LC	72.00	21101100 541406	10/22/2022 OFFICE SUPPLIES	111022-1 72.00
Invoice: 1XXK-Y9VM-PLL9	72.00	21101100 541406	10/22/2022 OFFICE SUPPLIES	111022-1 72.00
Invoice: 11ND-VDLT-DPYD	16.98	21221100 541407	10/30/2022 COMMUNITY SERVICE PROJECTS/PRINTING OPERATING SUPPLIES	111022-1 16.98
Invoice: 1WCK-GYCL-66KY	141.21	21101100 541406	10/23/2022 OFFICE SUPPLIES	111022-1 141.21
Invoice: 1G9V-TDNH-M31K	75.14	21101100 541406	10/24/2022 OFFICE SUPPLIES	111022-1 75.14
Invoice: 11CC-HN4J-WTR3	15.99	21101100 541406	10/28/2022 OFFICE SUPPLIES	111022-1 15.99
Invoice: 1LG9-KQGP-DQ7Q	69.99	21101100 541406	10/30/2022 OFFICE SUPPLIES	111022-1 69.99
Invoice: 1TQH-MWTF-4KR4	281.67	21101100 541406	11/01/2022 OFFICE SUPPLIES	111022-1 281.67
Invoice: 1131-LKRC-7V47	899.00	22101100 541407	10/31/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	111022-1 899.00
Invoice: 16JW-YF4F-7YPN	59.00	22101100 541407	10/31/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	111022-1 59.00
Invoice: 1JQC-K9CM-6YL7	267.88	22101100 541407	10/31/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	111022-1 267.88
AMAZON.COM LLC		1TQH-MWTF-4L4H	11/01/2022	111022-1 305.90



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1TQH-MWTF-4L4H	305.90 22101100 541407		21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1KVT-GCHX-YJ1V	406.00 31101100 541407		11/01/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	406.00
Invoice: 1KVT-GCHX-V7VP	679.96 31101100 541407		11/01/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	679.96
Invoice: 1XFP-KV3T-C4TT	160.14 22251100 541407		11/01/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	160.14
Invoice: 1TKR-W96W-GH6W	231.04 21221100 541407		11/03/2022 111022-1 CRIME SCENE SUPPLIES OPERATING SUPPLIES	231.04
Invoice: 177F-QJFT-6VXV	620.44 40331300 541407		11/01/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	620.44
Invoice: 13TD-KVPY-6WXV	20.38 31101100 541410		11/01/2022 111022-1 21-213 - GENERAL SUPPLIES AND TECHNOLOGY HARDWARE	20.38
Invoice: 1M6Y-GMWW-6DXT	-105.80 31101100 541406		10/30/2022 111022-1 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	-105.80
Invoice: 141M-KNC7-3CD4	439.99 31341100 541407		11/04/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	439.99
Invoice: 1KP7-YJL1-DWY1	654.98 31251100 541407		11/03/2022 111022-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	654.98
Invoice: 11FY-3XWL-DWVG	33.97 15101100 541406		11/06/2022 111022-1 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	33.97
Invoice: 1K1C-3R7L-6VVR	107.32 31101100 541406		11/08/2022 111022-1 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	107.32
CHECK 693842 TOTAL:				7,614.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
693843	11/10/2022	PRTD	17591 AMAZON.COM LLC	1NFD-WCN7-9X3K	10/26/2022		111022-1	8.99
			Invoice: 1NFD-WCN7-9X3K	8.99 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1J3D-JYDT-GFJX	10/26/2022		111022-1	11.99
			Invoice: 1J3D-JYDT-GFJX	11.99 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
						CHECK	693843 TOTAL:	20.98
693844	11/10/2022	PRTD	17591 AMAZON.COM LLC	1w79-PD47-46HJ	10/31/2022		111022-1	149.49
			Invoice: 1w79-PD47-46HJ	149.49 30101100 531312	OTTERBOX COVERS FOR PHONES SOFTWARE AND HARDWARE MAINT			
						CHECK	693844 TOTAL:	149.49
693845	11/10/2022	PRTD	1377 APFS STAFFING INC	10529128	10/29/2022		111022-1	1,380.00
			Invoice: 10529128	690.00 15101100 531305	20-390 STAFFING SERVICES			
				345.00 15101300 531305	HR SERVICE			
				345.00 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10529125	10/29/2022		111022-1	1,278.00
			Invoice: 10529125	639.00 15101100 531305	20-390 STAFFING SERVICES			
				319.50 15101300 531305	HR SERVICE			
				319.50 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10529124	10/29/2022		111022-1	1,780.00
			Invoice: 10529124	1,780.00 40101300 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
			APFS STAFFING INC	10524347	10/22/2022		111022-1	979.00
			Invoice: 10524347	979.00 40101300 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
			APFS STAFFING INC	10519792	10/15/2022		111022-1	1,434.00
			Invoice: 10519792	143.40 15171100 531305	20-390 STAFFING SERVICES			
				645.30 15171300 531305	HR SERVICE			
				645.30 15171500 531305	HR SERVICE			
			APFS STAFFING INC	10519793	10/15/2022		111022-1	1,480.00
			Invoice: 10519793	148.00 15171100 531305	20-390 STAFFING SERVICES			
				666.00 15171300 531305	HR SERVICE			
				666.00 15171500 531305	HR SERVICE			
			APFS STAFFING INC	10524349	10/22/2022		111022-1	788.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10524349				
78.86 15171100 531305				
354.92 15171300 531305				
354.92 15171500 531305				
Invoice: 10524350	10/22/2022		111022-1	1,184.00
APFS STAFFING INC				
118.40 15171100 531305				
532.80 15171300 531305				
532.80 15171500 531305				
Invoice: 10529126	10/29/2022		111022-1	1,434.00
APFS STAFFING INC				
143.40 15171100 531305				
645.30 15171300 531305				
645.30 15171500 531305				
Invoice: 10529127	10/29/2022		111022-1	1,480.00
APFS STAFFING INC				
148.00 15171100 531305				
666.00 15171300 531305				
666.00 15171500 531305				
		CHECK	693845 TOTAL:	13,217.70
693846 11/10/2022 PRD	12.01.2022			
Invoice: 12.01.2022				
18626 BENISTAR/HARTFORD 6795	12/01/2022		111022-1	79,998.88
79,998.88 60101600 524166				
		CHECK	693846 TOTAL:	79,998.88
693847 11/10/2022 PRD				
Invoice: 84742321				
12857 BOUND TREE MEDICAL LLC	10/31/2022		111022-1	262.98
262.98 22251100 541407				
		CHECK	693847 TOTAL:	262.98
693848 11/10/2022 PRD				
Invoice: 3499551				
1735 BRISTOL HOSE AND FITTING INC	10/25/2022	20220553	111022-1	1,915.50
1,915.50 31351100 541402				
		CHECK	693848 TOTAL:	2,272.85
Invoice: 3500398				
BRISTOL HOSE AND FITTING INC	11/04/2022	20220553	111022-1	357.35
357.35 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693849 11/10/2022 PRTD 16028 CAMIC JOHNSON LTD Invoice: 212	212	10/28/2022	111022-1	350.00
	350.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS OTHER PROFESSIONAL SERVICE	10/14/22	
		CHECK	693849 TOTAL:	350.00
693850 11/10/2022 PRTD 11860 CDW GOVERNMENT LLC Invoice: DL01335	DL01335	10/13/2022 20221383	111022-1	1,782.04
	1,782.04 22101100 541410	MOC1 TELECONFERENCING SYSTEM TECHNOLOGY HARDWARE		
		CHECK	693850 TOTAL:	1,782.04
693851 11/10/2022 PRTD 16847 CINTAS Invoice: 4134384546	4134384546	10/14/2022 20220286	111022-1	134.55
	134.55 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4135093988	4135093988	10/21/2022 20220286	111022-1	134.55
	134.55 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4135799015	4135799015	10/28/2022 20220286	111022-1	134.55
	134.55 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4135798629	4135798629	10/28/2022 20220699	111022-1	1,158.73
	1,158.73 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE		
Invoice: 4136474398	4136474398	11/04/2022 20220286	111022-1	134.55
	134.55 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4136474477	4136474477	11/04/2022 20220286	111022-1	501.01
	501.01 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
		CHECK	693851 TOTAL:	2,197.94
693852 11/10/2022 PRTD 270 CITY OF NAPERVILLE Invoice: 430765-01-000033916	430765-01-000033916	11/02/2022	111022-1	300.00
	300.00 1300 121102	APPLY TO 487971-33326 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000500385-2446	000500385-2446	11/07/2022	111022-1	229.74
	229.74 1300 121102	UB CREDIT FINALS ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000503985-2446	000503985-2446	11/07/2022	111022-1	24.20
		CIS REFUND FINALS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
24.20 1300 121102	11/07/2022			
Invoice: 000511107-111578	CITY OF NAPERVILLE	000511107-111578	111022-1	74.19
74.19 1300 121102	11/08/2022			
Invoice: 000389983-16604	CITY OF NAPERVILLE	000389983-16604	111022-1	3.74
3.74 1300 121102				
			CHECK 693852 TOTAL:	631.87
693853 11/10/2022 PRTD 11562 IMAGING ESSENTIALS INC	CONTINV001847	11/01/2022 20220695	111022-1	110.94
Invoice: CONTINV001847		KIP 660K PRINTER USAGE TECHNOLOGY HARDWARE		
110.94 30101100 541410			CHECK 693853 TOTAL:	110.94
693854 11/10/2022 PRTD 9005 COMED	7358517019	10/22 10/24/2022	111022-1	31.02
Invoice: 7358517019 10/22		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
31.02 31101100 542411			CHECK 693854 TOTAL:	31.02
693855 11/10/2022 PRTD 9005 COMED	677264100	10/22 10/24/2022	111022-1	250.00
Invoice: 677264100 10/22		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
250.00 31101100 542411			CHECK 693855 TOTAL:	250.00
693856 11/10/2022 PRTD 9005 COMED	7274258004	10/2 10/24/2022	111022-1	23.94
Invoice: 7274258004 10/2		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
23.94 31101100 542411			CHECK 693856 TOTAL:	23.94
693857 11/10/2022 PRTD 9005 COMED	6856259004	10/22 10/24/2022	111022-1	95.29
Invoice: 6856259004 10/22		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
95.29 31101100 542411			CHECK 693857 TOTAL:	95.29
693858 11/10/2022 PRTD 9005 COMED	7274270000	10/22 10/24/2022	111022-1	23.94
Invoice: 7274270000 10/22		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
23.94 31101100 542411				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693858 TOTAL:	23.94
693859 11/10/2022 PRD 9005 COMED Invoice: 4303149013 10/22	4303149013	10/22	10/24/2022 111022-1 ELECTRICITY FOR STREET LIGHTS	204.57
204.57 31101100 542411			ELECTRIC	
			CHECK 693859 TOTAL:	204.57
693860 11/10/2022 PRD 9005 COMED Invoice: 5932352018 10/22	5932352018	10/22	10/25/2022 111022-1 ELECTRICITY FOR STREET LIGHTS	26.16
26.16 31101100 542411			ELECTRIC	
			CHECK 693860 TOTAL:	26.16
693861 11/10/2022 PRD 9005 COMED Invoice: 8654644003 10/26	8654644003	10/26	10/26/2022 111022-1 ELECTRICITY FOR STREET LIGHTS	32.26
32.26 31101100 542411			ELECTRIC	
			CHECK 693861 TOTAL:	32.26
693862 11/10/2022 PRD 9005 COMED Invoice: 3283071048 10/22	3283071048	10/22	10/28/2022 111022-1 ELECTRICITY FOR STREET LIGHTS	16.63
16.63 31101100 542411			ELECTRIC	
			CHECK 693862 TOTAL:	16.63
693863 11/10/2022 PRD 9005 COMED Invoice: 1401000138 11/22	1401000138	11/22	11/02/2022 111022-1 ELECTRICITY FOR STREET LIGHTS	173.63
173.63 31101100 542411			ELECTRIC	
			CHECK 693863 TOTAL:	173.63
693864 11/10/2022 PRD 18274 CONKLIN OFFICE SERVICES INC 213094 Invoice: 213094	213094		10/12/2022 20221503 111022-1 OFFICE FURNITURE FOR FOC	7,159.94
7,159.94 41101500 531302			BUILDING AND GROUNDS MAINT	
			CHECK 693864 TOTAL:	7,159.94
693865 11/10/2022 PRD 97 CORE AND MAIN LP R871760 Invoice: R871760	R871760		11/01/2022 20221142 111022-1 SENSUS PROJECT MGMT MONTHLY	7,725.00
7,725.00 41251500 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 693865 TOTAL:	7,725.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
693866 11/10/2022 PRTD 1040 CRX INTERNATIONAL INC 20531 Invoice: 20531	10/01/2022		111022-1	1,865.40
1,865.40 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	693866	TOTAL:	1,865.40
693867 11/10/2022 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10637632 Invoice: 10637632	09/08/2022 20220041 111022-1		111022-1	24.99
24.99 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
Invoice: 10642732	09/30/2022 20220041 111022-1		111022-1	533.60
533.60 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	693867	TOTAL:	558.59
693868 11/10/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00159207-00 Invoice: 00159207-00	10/31/2022		111022-1	690.00
690.00 31101100 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
	CHECK	693868	TOTAL:	690.00
693869 11/10/2022 PRTD 1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 1 Invoice: 1	09/23/2022		111022-1	250.00
250.00 22101100 532314	678075- YOGA CLASS EDUCATION AND TRAINING			
	CHECK	693869	TOTAL:	250.00
693870 11/10/2022 PRTD 987 FEDERAL EXPRESS INC 7-933-90031 Invoice: 7-933-90031	11/02/2022		111022-1	6.29
6.29 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	693870	TOTAL:	6.29
693871 11/10/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165513073 Invoice: 165513073	11/01/2022		111022-1	93.24
93.24 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	693871	TOTAL:	93.24
693872 11/10/2022 PRTD 1887 FOLEY AND LARDNER LLP 10272022 Invoice: 10272022	11/08/2022		111022-1	10,000.00
10,000.00 60101600 531307	LEGAL SERVICES - FOLEY/LARDNER (RETAINER) LEGAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693872 TOTAL:	10,000.00
693873 11/10/2022 PRD Invoice: IN00396121	3322 FOX VALLEY FIRE & SAFETY CO	IN00396121	10/28/2022 111022-1	145.00
	145.00 22101100 531308		18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00396074	FOX VALLEY FIRE & SAFETY CO	IN00396074	10/28/2022 111022-1	105.00
	105.00 22101100 531308		18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
			CHECK 693873 TOTAL:	250.00
693874 11/10/2022 PRD Invoice: IN00556131	3322 FOX VALLEY FIRE & SAFETY	IN00556131	10/22/2022 20220470 111022-1	22.10
	22.10 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			CHECK 693874 TOTAL:	22.10
693875 11/10/2022 PRD Invoice: N34772	615 FULLMER LOCKSMITH SERVICE INC	N34772	11/03/2022 111022-1	203.68
	203.68 31341100 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
			CHECK 693875 TOTAL:	203.68
693876 11/10/2022 PRD Invoice: 1473507	1874 GA RICH AND SONS INC	1473507	11/08/2022 20221412 111022-1	3,890.00
	3,890.00 41251530 531303		4 QUOTES-RAS FLOW METER #4 REMOVAL & REPLACEMENT EQUIPMENT MAINTENANCE	
			CHECK 693876 TOTAL:	3,890.00
693877 11/10/2022 PRD Invoice: 103122	863 GENERAL PARTS DISTRIBUTION LLC	103122	10/31/2022 111022-1	1,046.45
	1,046.45 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 693877 TOTAL:	1,046.45
693878 11/10/2022 PRD Invoice: 708853734	1884 HD SUPPLY INC	708853734	09/26/2022 20221240 111022-1	9,379.99
	9,379.99 31252200 551502		PIPELINE INSPECTION SYSTEM INFRASTRUCTURE	
			CHECK 693878 TOTAL:	9,379.99
693879 11/10/2022 PRD Invoice: 0955848828	1074 ILLINOIS SECRETARY OF STATE	0955848828	10/27/2022 111022-1	151.00
	151.00 31351100 532316		PLATES FOR #106 ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 693879 TOTAL:	151.00
693880 11/10/2022 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100994545	10/24/2022	20221404	111022-1	8,383.12
Invoice: 1100994545	8,383.12	16101100 541410	NEW AND REPLACEMENT HP LAPTOPS/DESKTOPS TECHNOLOGY HARDWARE	
Invoice: 1100989554	1,393.00	16101100 541410	10/07/2022 20220861 111022-1	2,388.00
	597.00	16101300 541410	REPLACEMENT LAPTOPS & MONITORS TECHNOLOGY HARDWARE	
	398.00	41101500 541410	TECHNOLOGY HARDWARE	
Invoice: 1100985586	2,743.48	16101100 541410	10/27/2022 20220820 111022-1	2,743.48
			DIGITAL SIGNAGE INDUSTRY WEAPONS FOR PD TECHNOLOGY HARDWARE	
			CHECK 693880 TOTAL:	13,514.60
693881 11/10/2022 PRTD 1432 INTERSTATE BATTERIES OF SOUTHWEST 60381570	11/04/2022	20220012	111022-1	116.06
Invoice: 60381570	116.06	31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			CHECK 693881 TOTAL:	116.06
693882 11/10/2022 PRTD 386 INTERSTATE POWER SYSTEMS INC R042039974:01	10/26/2022		111022-1	696.16
Invoice: R042039974:01	696.16	31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042040043:01	230.00	31351100 531303	11/02/2022 111022-1	230.00
			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042040045:01	230.00	31351100 531303	11/02/2022 111022-1	230.00
			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042040046:01	230.00	31351100 531303	11/02/2022 111022-1	230.00
			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042040055:01	230.00	31351100 531303	11/02/2022 111022-1	230.00
			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042040056:01	230.00	31351100 531303	11/02/2022 111022-1	230.00
			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R042040057:01	11/02/2022		111022-1	230.00
INTERSTATE POWER SYSTEMS INC	18-024, GENERATOR MAINTENANCE			
230.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042040061:01	11/02/2022		111022-1	230.00
INTERSTATE POWER SYSTEMS INC	18-024, GENERATOR MAINTENANCE			
230.00 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	693882	TOTAL:	2,306.16
693883 11/10/2022 PRD	15153 JOHN S NEENAN	85883	10/26/2022 20221323 111022-1	642.24
Invoice: 85883			ELECTRICAL EQUIPMENT AND SUPPL	
642.24 40101300 541407	OPERATING SUPPLIES			
	CHECK	693883	TOTAL:	642.24
693884 11/10/2022 PRD	990 PORTER CAPITAL CORPORATION	3829	10/23/2022 111022-1	738.79
Invoice: 3829			19-260 - MC SECURITY SERVICES	
738.79 31341100 531308	OPERATIONAL SERVICE			
Invoice: 3831	PORTER CAPITAL CORPORATION	3831	10/30/2022 111022-1	931.32
			19-260 - MC SECURITY SERVICES	
931.32 31341100 531308	OPERATIONAL SERVICE			
Invoice: 3833	PORTER CAPITAL CORPORATION	3833	11/06/2022 111022-1	1,029.83
			19-260 - MC SECURITY SERVICES	
1,029.83 31341100 531308	OPERATIONAL SERVICE			
	CHECK	693884	TOTAL:	2,699.94
693885 11/10/2022 PRD	6553 LAI LTD	22-19773	11/07/2022 20221410 111022-1	1,120.74
Invoice: 22-19773			WATER SUPPLY, GROUNDWATER, SEW	
1,120.74 41251530 541402	EQUIPMENT PARTS			
	CHECK	693885	TOTAL:	1,120.74
693886 11/10/2022 PRD	712 MIP V ONION PARENT LLC	PS495256	10/31/2022 20220032 111022-1	348.75
Invoice: PS495256			PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343	
348.75 31251100 532320	RENTAL FEES			
	CHECK	693886	TOTAL:	348.75
693887 11/10/2022 PRD	1131 LEWIS TREE SERVICE INC	330668-2021621	10/12/2022 111022-1	926.20
Invoice: 330668-2021621			20-020 TREE TRIMMING, REMOVAL	
926.20 40251300 531308	OPERATIONAL SERVICE			
	LEWIS TREE SERVICE INC	332477	10/26/2022 111022-1	139,557.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 332477				
139,557.99 40251300 531308				
INVOICE DTL DESC				
				20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE
			CHECK 693887 TOTAL:	140,484.19
693888 11/10/2022 PRTD Invoice: 300015900	1841 LION TOTALCARE INC	300015900		
1,078.10 22101100 531303				
				10/27/2022 111022-1 TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE
			CHECK 693888 TOTAL:	1,078.10
693889 11/10/2022 PRTD Invoice: IN-478572	17842 LUKE OIL	IN-478572		
10,270.16 31351100 541403				
				10/24/2022 111022-1 18-025 MOTOR FUEL FUEL
Invoice: IN-478574	LUKE OIL	IN-478574		
15,410.06 31351100 541403				10/24/2022 111022-1 18-025 MOTOR FUEL FUEL
Invoice: IN-478578	LUKE OIL	IN-478578		
20,547.55 31351100 541403				10/24/2022 111022-1 18-025 MOTOR FUEL FUEL
Invoice: IN-478579	LUKE OIL	IN-478579		
9,417.63 31351100 541403				10/24/2022 111022-1 18-025 MOTOR FUEL FUEL
			CHECK 693889 TOTAL:	55,645.40
693890 11/10/2022 PRTD Invoice: W02080	1039 MACQUEEN EQUIPMENT LLC	W02080		
18,690.76 31351100 531303				
				10/20/2022 20220102 111022-1 PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE
Invoice: W02125	MACQUEEN EQUIPMENT LLC	W02125		
4,759.97 22251100 531303				10/31/2022 111022-1 PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE
			CHECK 693890 TOTAL:	23,450.73
693891 11/10/2022 PRTD Invoice: 127713	1852 MIDWEST COMMERICAL FITNESS	127713		
2,985.00 22101100 541407				
				11/01/2022 20221274 111022-1 FITNESS ELLIPTICAL OPERATING SUPPLIES
			CHECK 693891 TOTAL:	2,985.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693892 11/10/2022 PRTD 347 NAPERVILLE HERITAGE SOCIETY OCT 2022 CC	FEES	10/31/2022	111022-1	541.81
Invoice: OCT 2022 CC FEES	541.81 15101100 532316	NAPER SETTLEMENT - CREDIT CARD FEE REIMBURSEMENT		
		ADMINISTRATIVE SERVICE FEES		
		CHECK	693892 TOTAL:	541.81
693893 11/10/2022 PRTD 348 NAPERVILLE PARK DISTRICT 14236-REIM		11/08/2022	111022-1	14,720.00
Invoice: 14236-REIM	14,720.00 30292200 551502	REIM FOR RW FREDENHAGEN PK FOUNTAIN LEAK TESTING		
		INFRASTRUCTURE		
		CHECK	693893 TOTAL:	14,720.00
693894 11/10/2022 PRTD 2192 NAPERVILLE POLICE DEPARTMENT 110322 PETTY CASH		11/09/2022	111022-1	368.95
Invoice: 110322 PETTY CASH	368.95 10111100 541407	TOBACCO COMPLIANCE CHECKS-PETTY CASH		
		OPERATING SUPPLIES		
		CHECK	693894 TOTAL:	368.95
693895 11/10/2022 PRTD 17140 NETWORK FENCE INC 20502		11/01/2022	111022-1	1,680.00
Invoice: 20502	1,680.00 41251510 531308	REPLACE 3 WOOD POST/2 STEEL POST		
		OPERATIONAL SERVICE		
		CHECK	693895 TOTAL:	1,680.00
693896 11/10/2022 PRTD 210 NICOR GAS 83-16-52-07669 10.22		10.2210/12/2022	111022-1	122.52
Invoice: 83-16-52-07669 10.22	122.52 51343200 542413	NATURAL GAS: MTR 5361371 10.22		
		NATURAL GAS		
		CHECK	693896 TOTAL:	122.52
693897 11/10/2022 PRTD 13367 NORTHEASTERN IL PUBLIC SAFETY TRA 46711684		10/27/2022	111022-1	395.00
Invoice: 46711684	395.00 22251100 532314	22-033 2022 VARIOUS FIRE TRAIN		
		EDUCATION AND TRAINING		
		CHECK	693897 TOTAL:	395.00
693898 11/10/2022 PRTD 999995 ABRAHAM, LALEAMMA 000123675		11/08/2022	111022-1	120.00
Invoice: 000123675	120.00 1200 121101	MR Refund V		
		ACCT RECEIVABLE MR - SUNGARD		
		CHECK	693898 TOTAL:	120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693899 11/10/2022 PRTD 999995 ABRAHAM, LALEAMMA Invoice: 010123675	010123675 11/08/2022		111022-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	693899	TOTAL:	80.00
693900 11/10/2022 PRTD 999995 FINNERTY, JOHN Invoice: 000007843	000007843 11/08/2022		111022-1	96.00
96.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	693900	TOTAL:	96.00
693901 11/10/2022 PRTD 999995 LUDEMANN, BOB Invoice: 000013820	000013820 11/07/2022		111022-1	492.32
492.32 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	693901	TOTAL:	492.32
693902 11/10/2022 PRTD 999995 SCHOOL DISTRICT NO 203 Invoice: 000124877	000124877 11/08/2022		111022-1	173.88
173.88 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	693902	TOTAL:	173.88
693903 11/10/2022 PRTD 999996 ANDRYCHOWSKI, EDWARD Invoice: PER DIEM-ANDRYCHOWSK	PER DIEM-ANDRYCHOWSK 11/04/2022		111022-1	207.00
207.00 40101300 532314	DALLAS, TX; 12/5-9/22 EDUCATION AND TRAINING			
	CHECK	693903	TOTAL:	207.00
693904 11/10/2022 PRTD 999996 CASS, JERRY Invoice: PER DIEM-CASS	PER DIEM-CASS 11/04/2022		111022-1	207.00
207.00 40101300 532314	DALLAS, TX; 12/5-9/22 EDUCATION AND TRAINING			
	CHECK	693904	TOTAL:	207.00
693905 11/10/2022 PRTD 999996 DEBORAH SHIELDS Invoice: TRAVEL- SHIELDS	TRAVEL- SHIELDS 11/03/2022		111022-1	226.12
226.12 21241100 532314	TRAVEL REIMB- SPRINGFIELD, IL 10/23-10/26/22 EDUCATION AND TRAINING			
	CHECK	693905	TOTAL:	226.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693906 11/10/2022 PRTD 999996 DOUGLAS SPLITT Invoice: TRAVEL- SPLITT22	TRAVEL- SPLITT22	11/09/2022	111022-1	767.70
767.70 41101500 532314	TRAVEL REIMB- PALM SPRING, CA	10/30-11/02/22		
	EDUCATION AND TRAINING			
	CHECK	693906 TOTAL:		767.70
693907 11/10/2022 PRTD 999996 JACKIE GRUMAN Invoice: TRAVEL- GRUMAN	TRAVEL- GRUMAN	11/08/2022	111022-1	332.35
332.35 40101300 532314	TRAVEL REIMB- LAKE BUENA VISTA, FL	9/18-9/22/22		
	EDUCATION AND TRAINING			
	CHECK	693907 TOTAL:		332.35
693908 11/10/2022 PRTD 999996 JASON WOODS Invoice: MILEAGE WOODS OCT22	MILEAGE WOODS OCT22	11/03/2022	111022-1	171.64
171.64 21101100 532317	MILEAGE - WOODS OCT 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	693908 TOTAL:		171.64
693909 11/10/2022 PRTD 999996 LINDA LACLOCHE Invoice: TRAVEL- LACLOCHE	TRAVEL- LACLOCHE	11/07/2022	111022-1	1,191.56
1,191.56 11391100 532314	TRAVEL REIMB- COLUMBUS, OH	9/17-9/21/22		
	EDUCATION AND TRAINING			
	CHECK	693909 TOTAL:		1,191.56
693910 11/10/2022 PRTD 999996 MARCIE SCHATZ Invoice: TRAVEL- SCHATZ	TRAVEL- SCHATZ	11/08/2022	111022-1	529.82
529.82 11101100 532314	TRAVEL REIMB- COLUMBUS, OH	9/17-9/20/22		
	EDUCATION AND TRAINING			
	CHECK	693910 TOTAL:		529.82
693911 11/10/2022 PRTD 999996 MARY BROWNING Invoice: MILEAGE BROWNING OCT	MILEAGE BROWNING OCT	11/03/2022	111022-1	66.19
66.19 21101100 532317	MILEAGE BROWNING OCT 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	693911 TOTAL:		66.19
693912 11/10/2022 PRTD 999996 RAHEEL ARSHED Invoice: TRAVEL- ARSHED	TRAVEL- ARSHED	11/03/2022	111022-1	2,306.18
2,306.18 40101300 532314	TRAVEL REIMB- LAS VEGAS, NV	10/2-10/7/22		
	EDUCATION AND TRAINING			
	CHECK	693912 TOTAL:		2,306.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693913 11/10/2022 PRTD 999996 RYAN FORD Invoice: MILEAGE FORD OCT22	MILEAGE FORD OCT22	11/03/2022	111022-1	214.69
214.69 21101100 532317	MILEAGE FORD OCT 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	693913 TOTAL:		214.69
693914 11/10/2022 PRTD 999996 TOBIN, THOMAS Invoice: PER DIEM-TOBIN	PER DIEM-TOBIN	11/04/2022	111022-1	207.00
207.00 40101300 532314	DALLAS, TX; 12/5-9/22			
	EDUCATION AND TRAINING			
	CHECK	693914 TOTAL:		207.00
693915 11/10/2022 PRTD 999998 DAN BARBOSA Invoice: 2022AL067	2022AL067	11/03/2022	111022-1	774.75
774.75 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 2022AL067			
	CLAIMS/GENERAL LIABILITY			
	CHECK	693915 TOTAL:		774.75
693916 11/10/2022 PRTD 999998 DJK CUSTOM HOMES Invoice: 21-00000160	21-00000160	11/08/2022	111022-1	4,500.00
4,500.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	693916 TOTAL:		4,500.00
693917 11/10/2022 PRTD 999998 DR. JERRY BAUER Invoice: CLAIM18WC002493	CLAIM18WC002493	11/08/2022	111022-1	3,000.00
3,000.00 60101600 531307	DEPOSITION DEPOSIT FOR I. PASILLAS ON 12/7/2022			
	LEGAL SERVICE			
	CHECK	693917 TOTAL:		3,000.00
693918 11/10/2022 PRTD 999998 EMILY MARTINEZ Invoice: 3	3	10/26/2022	111022-1	320.00
320.00 21101100 531309	PEER SUPPORT TRAINING - EMPLOYEE YOGA CLASS			
	OTHER PROFESSIONAL SERVICE			
	CHECK	693918 TOTAL:		320.00
693919 11/10/2022 PRTD 999998 Kathleen Risvold Invoice: 2022AL068	2022AL068	11/03/2022	111022-1	1,113.95
1,113.95 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 2022AL068			
	CLAIMS/GENERAL LIABILITY			
	CHECK	693919 TOTAL:		1,113.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693920 11/10/2022 PRTD 999998 OAK HILL BUILDERS Invoice: 21-00003177	21-00003177	11/08/2022	111022-1	3,350.00
3,350.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK	693920 TOTAL:	3,350.00
693921 11/10/2022 PRTD 999998 PAUL DAVIS RESTORATION OF DUPAGE Invoice: 22-0124-E	22-0124-E	11/07/2022	111022-1	1,171.70
1,171.70 31251200 531302	EMERGENCY BOARD UP AT TRAIN STATION BUILDING AND GROUNDS MAINT	CHECK	693921 TOTAL:	1,171.70
693922 11/10/2022 PRTD 999998 PULTE GROUP Invoice: 21-00003639	21-00003639	11/08/2022	111022-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK	693922 TOTAL:	2,000.00
693923 11/10/2022 PRTD 999998 PULTE GROUP Invoice: 21-00004013	21-00004013	11/08/2022	111022-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK	693923 TOTAL:	2,000.00
693924 11/10/2022 PRTD 999998 PULTE GROUP Invoice: 21-00004041	21-00004041	11/08/2022	111022-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK	693924 TOTAL:	2,000.00
693925 11/10/2022 PRTD 999998 PULTE GROUP Invoice: 21-00004084	21-00004084	11/08/2022	111022-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK	693925 TOTAL:	2,000.00
693926 11/10/2022 PRTD 999998 RACHEL BUCICH Invoice: 2022AL065	2022AL065	11/03/2022	111022-1	2,834.33
2,834.33 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 2022AL065 CLAIMS/GENERAL LIABILITY	CHECK	693926 TOTAL:	2,834.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693927 11/10/2022 PRTD 999998 RAM WEST CAPITAL LLC Invoice: 1006	1006	10/05/2022	111022-1	238,080.00
238,080.00 41252000 551502		OAA R2020-139534 HERITAGE PLACE PROJECT INFRASTRUCTURE		
		CHECK	693927 TOTAL:	238,080.00
693928 11/10/2022 PRTD 999998 RAM WEST CAPITAL LLC Invoice: 1007	1007	10/05/2022	111022-1	192,339.61
192,339.61 41252000 551502		OAA R2020-139534 HERITAGE PLACE PROJECT INFRASTRUCTURE		
		CHECK	693928 TOTAL:	192,339.61
693929 11/10/2022 PRTD 999998 STOPSTICK, LTD Invoice: 0026656-IN	0026656-IN	11/01/2022	111022-1	876.00
876.00 21221100 541407		STOP STICKS X6 OPERATING SUPPLIES		
		CHECK	693929 TOTAL:	876.00
693930 11/10/2022 PRTD 999999 ABRAHAM, ANTHONY/HARDING, MATI Invoice: 000474571-000020640	000474571-000020640	11/03/2022	111022-1	136.69
136.69 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	693930 TOTAL:	136.69
693931 11/10/2022 PRTD 999999 AISPURO, JOSE Invoice: 000284293-000054298	000284293-000054298	11/08/2022	111022-1	810.47
810.47 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	693931 TOTAL:	810.47
693932 11/10/2022 PRTD 999999 ALEXANDER, JAMES/RACHEL Invoice: 000442913-000146920	000442913-000146920	11/09/2022	111022-1	14.93
14.93 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	693932 TOTAL:	14.93
693933 11/10/2022 PRTD 999999 ALVARADO, SAMANTHA Invoice: 000505115-000057200	000505115-000057200	11/09/2022	111022-1	117.83
117.83 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	693933 TOTAL:	117.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693934 11/10/2022 PRD 999999 AMBROSIO, URIEL Invoice: 000485689-000003500	000485689-000003500	11/03/2022	111022-1	171.21
171.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693934 TOTAL:	171.21
693935 11/10/2022 PRD 999999 ANTEA USA INC Invoice: 000404125-000008510	000404125-000008510	11/04/2022	111022-1	38.41
38.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693935 TOTAL:	38.41
693936 11/10/2022 PRD 999999 ARCHIBALD, WILLIAM Invoice: 000475507-000010846	000475507-000010846	11/03/2022	111022-1	101.91
101.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693936 TOTAL:	101.91
693937 11/10/2022 PRD 999999 ARMOUR II, ROBERT Invoice: 000338659-000132882	000338659-000132882	11/08/2022	111022-1	263.60
263.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693937 TOTAL:	263.60
693938 11/10/2022 PRD 999999 ASAMOAH, NINA Invoice: 000458277-000058616	000458277-000058616	11/09/2022	111022-1	146.21
146.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693938 TOTAL:	146.21
693939 11/10/2022 PRD 999999 ATHENS, LAMONA M Invoice: 000492839-000133028	000492839-000133028	11/03/2022	111022-1	117.18
117.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693939 TOTAL:	117.18
693940 11/10/2022 PRD 999999 BADDAM, KOUSHIK Invoice: 000469169-000117182	000469169-000117182	11/04/2022	111022-1	46.87
46.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693940 TOTAL:	46.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693941 11/10/2022 PRTD 999999 BANDUKWALA, CINDY Invoice: 000330367-000132716	000330367-000132716	11/03/2022	111022-1	44.04
44.04 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693941 TOTAL:	44.04
693942 11/10/2022 PRTD 999999 BARBIAN, KEVIN Invoice: 000491811-000023730	000491811-000023730	11/09/2022	111022-1	52.64
52.64 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693942 TOTAL:	52.64
693943 11/10/2022 PRTD 999999 BRENNAN, MADISON Invoice: 000492993-000148120	000492993-000148120	11/04/2022	111022-1	296.11
296.11 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693943 TOTAL:	296.11
693944 11/10/2022 PRTD 999999 BRODRICK, SCOTT Invoice: 000490837-000008268	000490837-000008268	11/04/2022	111022-1	123.23
123.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693944 TOTAL:	123.23
693945 11/10/2022 PRTD 999999 BROOKS, ANFERNEE Invoice: 000502243-000115918	000502243-000115918	11/08/2022	111022-1	119.90
119.90 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693945 TOTAL:	119.90
693946 11/10/2022 PRTD 999999 BROWN, JAMES & BRUNSON, DENISE Invoice: 000467769-000143556	000467769-000143556	11/08/2022	111022-1	105.10
105.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693946 TOTAL:	105.10
693947 11/10/2022 PRTD 999999 BRYANT, ANTOINETTE Invoice: 000482109-000147386	000482109-000147386	11/04/2022	111022-1	217.69
217.69 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 693947 TOTAL:	217.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693948 11/10/2022 PRTD 999999 BURGONI, JERRY Invoice: 000046651-000059966	000046651-000059966 11/03/2022		111022-1	151.18
151.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693948 TOTAL:	151.18
693949 11/10/2022 PRTD 999999 BURKET, DOUGLAS Invoice: 000485051-000109874	000485051-000109874 11/04/2022		111022-1	127.94
127.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693949 TOTAL:	127.94
693950 11/10/2022 PRTD 999999 CAMPBELL, WILLIS R Invoice: 000495423-000150302	000495423-000150302 11/03/2022		111022-1	99.59
99.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693950 TOTAL:	99.59
693951 11/10/2022 PRTD 999999 CASTELLANO, GUILLERMO Invoice: 000502393-000006884	000502393-000006884 11/03/2022		111022-1	106.69
106.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693951 TOTAL:	106.69
693952 11/10/2022 PRTD 999999 CHAVHAN, SAURABH Invoice: 000506655-000014178	000506655-000014178 11/03/2022		111022-1	268.34
268.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693952 TOTAL:	268.34
693953 11/10/2022 PRTD 999999 CULLOTTA, ASHLEY Invoice: 000506889-000115822	000506889-000115822 11/07/2022		111022-1	229.18
229.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693953 TOTAL:	229.18
693954 11/10/2022 PRTD 999999 CUSHING, THOMAS Invoice: 000496733-000006878	000496733-000006878 11/09/2022		111022-1	196.05
196.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	693954 TOTAL:	196.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693955 11/10/2022 PRD 999999 DATLA, SRI HARSHA Invoice: 000477495-000014100	000477495-000014100	11/03/2022	111022-1	12.60
12.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693955 TOTAL:	12.60
693956 11/10/2022 PRD 999999 DAVID, ASHLEY Invoice: 000512991-000000386	000512991-000000386	11/03/2022	111022-1	112.19
112.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693956 TOTAL:	112.19
693957 11/10/2022 PRD 999999 DEMMA, JESSICA Invoice: 000487343-000023606	000487343-000023606	11/03/2022	111022-1	108.48
108.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693957 TOTAL:	108.48
693958 11/10/2022 PRD 999999 DIAZ, RICARDO Invoice: 000424423-000006474	000424423-000006474	11/07/2022	111022-1	189.91
189.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693958 TOTAL:	189.91
693959 11/10/2022 PRD 999999 DOMINGUEZ ALBERT Invoice: 000488123-000109124	000488123-000109124	11/03/2022	111022-1	118.98
118.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693959 TOTAL:	118.98
693960 11/10/2022 PRD 999999 EGANHOUSE, SCOTT Invoice: 000481803-000035230	000481803-000035230	11/03/2022	111022-1	739.32
739.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693960 TOTAL:	739.32
693961 11/10/2022 PRD 999999 EISEN, BATUHAN Invoice: 000474863-000013524	000474863-000013524	11/04/2022	111022-1	94.54
94.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693961 TOTAL:	94.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693962 11/10/2022 PRTD 999999 ERDENE, OYUNTSETSEG Invoice: 000497727-000125354	000497727-000125354	11/03/2022	111022-1	204.64
204.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693962 TOTAL:	204.64
693963 11/10/2022 PRTD 999999 EXPRESS CORPORATE HOUSING Invoice: 000421441-000109066	000421441-000109066	11/07/2022	111022-1	24.24
24.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693963 TOTAL:	24.24
693964 11/10/2022 PRTD 999999 FANTOZZI, CARSYN Invoice: 000475211-000000614	000475211-000000614	11/04/2022	111022-1	64.11
64.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693964 TOTAL:	64.11
693965 11/10/2022 PRTD 999999 FARRAND, MARISSA Invoice: 000470147-000007828	000470147-000007828	11/03/2022	111022-1	59.10
59.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693965 TOTAL:	59.10
693966 11/10/2022 PRTD 999999 FLINT, BRANDY Invoice: 000500379-000012340	000500379-000012340	11/03/2022	111022-1	2.09
2.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693966 TOTAL:	2.09
693967 11/10/2022 PRTD 999999 FOOTE, CAITLEN Invoice: 000441349-000003912	000441349-000003912	11/09/2022	111022-1	64.69
64.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693967 TOTAL:	64.69
693968 11/10/2022 PRTD 999999 GANDHI, MONA Invoice: 000494261-000132570	000494261-000132570	11/03/2022	111022-1	91.68
91.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693968 TOTAL:	91.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693969 11/10/2022 PRTD 999999 GANESAN, GOPALA Invoice: 000470517-000126710	000470517-000126710	11/09/2022	111022-1	93.36
93.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693969 TOTAL:	93.36
693970 11/10/2022 PRTD 999999 GARCIA, RICHARD Invoice: 000502009-000109146	000502009-000109146	11/08/2022	111022-1	123.86
123.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693970 TOTAL:	123.86
693971 11/10/2022 PRTD 999999 GOLGOON, ASHKAN Invoice: 000496993-000006680	000496993-000006680	11/03/2022	111022-1	81.20
81.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693971 TOTAL:	81.20
693972 11/10/2022 PRTD 999999 GOODMAN, MATTHEW T Invoice: 000510959-000043022	000510959-000043022	11/08/2022	111022-1	4.71
4.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693972 TOTAL:	4.71
693973 11/10/2022 PRTD 999999 GRANDVIEW CAPITAL, LLC Invoice: 000354829-000050282	000354829-000050282	11/07/2022	111022-1	174.68
174.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693973 TOTAL:	174.68
693974 11/10/2022 PRTD 999999 GREENE, DAVID Invoice: 000445369-000023786	000445369-000023786	11/03/2022	111022-1	89.55
89.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693974 TOTAL:	89.55
693975 11/10/2022 PRTD 999999 GULIANO, RACHEL Invoice: 000454913-000003970	000454913-000003970	11/04/2022	111022-1	153.04
153.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693975 TOTAL:	153.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693976 11/10/2022 PRTD 999999 GURJOT, SINGH Invoice: 000483287-000002790	000483287-000002790	11/03/2022	111022-1	179.22
179.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693976 TOTAL:	179.22
693977 11/10/2022 PRTD 999999 HASSLER, LOGAN Invoice: 000484755-000063714	000484755-000063714	11/04/2022	111022-1	135.56
135.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693977 TOTAL:	135.56
693978 11/10/2022 PRTD 999999 HAYMON, ELIZABETH Invoice: 000477499-000121242	000477499-000121242	11/07/2022	111022-1	7.19
7.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693978 TOTAL:	7.19
693979 11/10/2022 PRTD 999999 HERRERA, MIGUEL Invoice: 000503523-000125374	000503523-000125374	11/07/2022	111022-1	102.03
102.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693979 TOTAL:	102.03
693980 11/10/2022 PRTD 999999 HITE, ALEC Invoice: 000503091-000108960	000503091-000108960	11/09/2022	111022-1	29.49
29.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693980 TOTAL:	29.49
693981 11/10/2022 PRTD 999999 HOUGLAND, ELISHA Invoice: 000501627-000008108	000501627-000008108	11/07/2022	111022-1	105.83
105.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693981 TOTAL:	105.83
693982 11/10/2022 PRTD 999999 HUBBARD, LARRY Invoice: 000333311-000013460	000333311-000013460	11/04/2022	111022-1	10.95
10.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693982 TOTAL:	10.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693983 11/10/2022 PRD 999999 HUNTER, BRADLEY/ STEPHANIE Invoice: 000431919-000022370	000431919-000022370	11/09/2022	111022-1	687.55
687.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693983 TOTAL:	687.55
693984 11/10/2022 PRD 999999 IGLEWSKI, SVETLANA Invoice: 000235519-000121524	000235519-000121524	11/03/2022	111022-1	29.09
29.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693984 TOTAL:	29.09
693985 11/10/2022 PRD 999999 IMBRIACO, FRANCO Invoice: 000325653-000055022	000325653-000055022	11/08/2022	111022-1	357.43
357.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693985 TOTAL:	357.43
693986 11/10/2022 PRD 999999 JACKSON, RICHARD & MARQUITA Invoice: 000486775-000003336	000486775-000003336	11/03/2022	111022-1	73.48
73.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693986 TOTAL:	73.48
693987 11/10/2022 PRD 999999 JANANI GROCERY Invoice: 000437251-000139030	000437251-000139030	11/04/2022	111022-1	650.78
650.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693987 TOTAL:	650.78
693988 11/10/2022 PRD 999999 JENKINS, LIVIA/LYLES, LINDA Invoice: 000412181-000122690	000412181-000122690	11/03/2022	111022-1	194.30
194.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693988 TOTAL:	194.30
693989 11/10/2022 PRD 999999 JHALA, NIRAV I Invoice: 000219555-000102560	000219555-000102560	11/03/2022	111022-1	27.04
27.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693989 TOTAL:	27.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693990 11/10/2022 PRTD 999999 JIANG, HUA Invoice: 000506755-000125462	000506755-000125462	11/03/2022	111022-1	54.19
54.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693990 TOTAL:	54.19
693991 11/10/2022 PRTD 999999 JLSW ENTERPRISES Invoice: 000479145-000099420	000479145-000099420	11/08/2022	111022-1	447.18
447.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693991 TOTAL:	447.18
693992 11/10/2022 PRTD 999999 JOSEPH, LAURA Invoice: 000448749-000013876	000448749-000013876	11/03/2022	111022-1	126.21
126.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693992 TOTAL:	126.21
693993 11/10/2022 PRTD 999999 JUSTUS, SCOTT Invoice: 000488153-000006460	000488153-000006460	11/03/2022	111022-1	107.33
107.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693993 TOTAL:	107.33
693994 11/10/2022 PRTD 999999 KABIR, HUMAYUN Invoice: 000501491-000013452	000501491-000013452	11/03/2022	111022-1	86.19
86.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693994 TOTAL:	86.19
693995 11/10/2022 PRTD 999999 KAYOOD, STEVEN Invoice: 000435753-000012186	000435753-000012186	11/07/2022	111022-1	29.81
29.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693995 TOTAL:	29.81
693996 11/10/2022 PRTD 999999 KINGSLEY, KIRSTEN Invoice: 000460601-000126002	000460601-000126002	11/08/2022	111022-1	13.20
13.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693996 TOTAL:	13.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
693997 11/10/2022 PRTD 999999 KLUCARICH, NATALIE Invoice: 000501093-000003944	000501093-000003944	11/04/2022	111022-1	159.75
159.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693997 TOTAL:	159.75
693998 11/10/2022 PRTD 999999 KOZLOWSKI HOMES Invoice: 000075347-000041930	000075347-000041930	11/09/2022	111022-1	42.79
42.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693998 TOTAL:	42.79
693999 11/10/2022 PRTD 999999 LEE, CANDY Invoice: 000308371-000066152	000308371-000066152	11/04/2022	111022-1	26.29
26.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 693999 TOTAL:	26.29
694000 11/10/2022 PRTD 999999 LEGG,MEGAN Invoice: 000498959-000006306	000498959-000006306	11/03/2022	111022-1	117.54
117.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694000 TOTAL:	117.54
694001 11/10/2022 PRTD 999999 LIANG, HONG/XIN, YE Invoice: 000406505-000086206	000406505-000086206	11/04/2022	111022-1	88.74
88.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694001 TOTAL:	88.74
694002 11/10/2022 PRTD 999999 LINDSTROM, SCOTT Invoice: 000498113-000040150	000498113-000040150	11/04/2022	111022-1	62.43
62.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694002 TOTAL:	62.43
694003 11/10/2022 PRTD 999999 LKMG LLC Invoice: 000462539-000149222	000462539-000149222	11/04/2022	111022-1	81.72
81.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694003 TOTAL:	81.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694004 11/10/2022 PRTD 999999 MARQUEZ, MATTHEW Invoice: 000448549-000010748	000448549-000010748	11/04/2022	111022-1	100.32
100.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694004 TOTAL:	100.32
694005 11/10/2022 PRTD 999999 MATTOX, DYLAN Invoice: 000485283-000002346	000485283-000002346	11/09/2022	111022-1	131.65
131.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694005 TOTAL:	131.65
694006 11/10/2022 PRTD 999999 MAZZOLA, JOHN Invoice: 000488323-000102962	000488323-000102962	11/03/2022	111022-1	63.19
63.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694006 TOTAL:	63.19
694007 11/10/2022 PRTD 999999 MCMAHON, ERIN Invoice: 000481091-000109450	000481091-000109450	11/04/2022	111022-1	95.72
95.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694007 TOTAL:	95.72
694008 11/10/2022 PRTD 999999 MENDOZA, SURY Invoice: 000437027-000029328	000437027-000029328	11/08/2022	111022-1	73.61
73.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694008 TOTAL:	73.61
694009 11/10/2022 PRTD 999999 MILAN, SAMUEL Invoice: 000502737-000033780	000502737-000033780	11/08/2022	111022-1	235.91
235.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694009 TOTAL:	235.91
694010 11/10/2022 PRTD 999999 MIRJANKAR, SIDDHESH Invoice: 000502795-000020470	000502795-000020470	11/08/2022	111022-1	80.09
80.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694010 TOTAL:	80.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694011 11/10/2022 PRD 99999 MOHAMMED HADI Invoice: 000471727-000125880R	000471727-000125880R11/08/2022		111022-1	32.73
32.73 4400	207001		REISSUE STALE CHECK#677740 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	694011 TOTAL:	32.73
694012 11/10/2022 PRD 99999 MOHAMMED HADI Invoice: 471727-01-000125880R	471727-01-000125880R11/08/2022		111022-1	71.67
71.67 4400	207001		REISSUE STALE CHECK# 680198 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	694012 TOTAL:	71.67
694013 11/10/2022 PRD 99999 MOHAMMED, HANA Invoice: 000500307-000007242	000500307-000007242 11/03/2022		111022-1	212.00
212.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694013 TOTAL:	212.00
694014 11/10/2022 PRD 99999 MOLGI, BHADRAPPA BASWANTH Invoice: 000482337-000109706	000482337-000109706 11/04/2022		111022-1	90.16
90.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694014 TOTAL:	90.16
694015 11/10/2022 PRD 99999 NAIR, ANOOP & SHIKHA HANDOO Invoice: 000469799-000108216	000469799-000108216 11/08/2022		111022-1	40.54
40.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694015 TOTAL:	40.54
694016 11/10/2022 PRD 99999 NATIONAL POWER RODDING CORP Invoice: 000200543-000138954	000200543-000138954 11/03/2022		111022-1	392.81
392.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694016 TOTAL:	392.81
694017 11/10/2022 PRD 99999 NEAL, KARRI/ MCKENZIE Invoice: 000487349-000017316	000487349-000017316 11/08/2022		111022-1	153.33
153.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694017 TOTAL:	153.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694018 11/10/2022 PRTD 999999 NICHOLSON, CAROLE Invoice: 000476503-000027460	000476503-000027460 11/09/2022		111022-1	178.76
178.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694018 TOTAL:	178.76
694019 11/10/2022 PRTD 999999 NICKENS, AUTUMN Invoice: 000453597-000002652	000453597-000002652 11/07/2022		111022-1	117.97
117.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694019 TOTAL:	117.97
694020 11/10/2022 PRTD 999999 OVERTON, AL Invoice: 000484489-000109258	000484489-000109258 11/04/2022		111022-1	415.66
415.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694020 TOTAL:	415.66
694021 11/10/2022 PRTD 999999 PATEL BHAKTI Invoice: 000501719-000057982	000501719-000057982 11/04/2022		111022-1	846.81
846.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694021 TOTAL:	846.81
694022 11/10/2022 PRTD 999999 PEREZ, VALDEMAR Invoice: 000461101-000000820	000461101-000000820 11/04/2022		111022-1	109.42
109.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694022 TOTAL:	109.42
694023 11/10/2022 PRTD 999999 QAYS Invoice: 000489947-000126362	000489947-000126362 11/08/2022		111022-1	120.57
120.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694023 TOTAL:	120.57
694024 11/10/2022 PRTD 999999 RAMADOSS, SIVASAKTHIVEL Invoice: 000511173-000003540	000511173-000003540 11/03/2022		111022-1	122.17
122.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694024 TOTAL:	122.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694025 11/10/2022 PRTD 999999 RAO, AKSHAY Invoice: 000427169-000100124	000427169-000100124 11/04/2022		111022-1	59.20
59.20 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694025 TOTAL:	59.20
694026 11/10/2022 PRTD 999999 RATRA, RAUNAQ SINGH Invoice: 000494603-000006550	000494603-000006550 05/31/2022		111022-1	101.78
101.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694026 TOTAL:	101.78
694027 11/10/2022 PRTD 999999 REYEZ, JOANNA Invoice: 000501497-000004066	000501497-000004066 11/09/2022		111022-1	220.37
220.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694027 TOTAL:	220.37
694028 11/10/2022 PRTD 999999 RIVERA, ERIC / CARMEN Invoice: 000513081-000038886	000513081-000038886 11/08/2022		111022-1	190.43
190.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694028 TOTAL:	190.43
694029 11/10/2022 PRTD 999999 RODRIGUEZ, ERICA Invoice: 000486953-000032382	000486953-000032382 11/03/2022		111022-1	152.81
152.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694029 TOTAL:	152.81
694030 11/10/2022 PRTD 999999 ROSEN, MATTHEW Invoice: 000498131-000003530	000498131-000003530 11/04/2022		111022-1	38.94
38.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694030 TOTAL:	38.94
694031 11/10/2022 PRTD 999999 ROZMANAS, VYTAUTAS Invoice: 000475947-000122958	000475947-000122958 11/04/2022		111022-1	127.83
127.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694031 TOTAL:	127.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694032 11/10/2022 PRTD 999999 RUBIO, DANIELA Invoice: 000455545-000113844	000455545-000113844 11/03/2022		111022-1	90.77
90.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694032 TOTAL:	90.77
694033 11/10/2022 PRTD 999999 SARVAJYA, SOUMIL PRAMOD Invoice: 000501033-000117416	000501033-000117416 11/04/2022		111022-1	113.95
113.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694033 TOTAL:	113.95
694034 11/10/2022 PRTD 999999 SHANTHAKUMAR, SATHYA Invoice: 000485943-000007824	000485943-000007824 11/09/2022		111022-1	116.26
116.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694034 TOTAL:	116.26
694035 11/10/2022 PRTD 999999 SILVA, JULO Invoice: 000502213-000022062	000502213-000022062 11/08/2022		111022-1	134.27
134.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694035 TOTAL:	134.27
694036 11/10/2022 PRTD 999999 SLATTERY, RYAN Invoice: 000467135-000147562	000467135-000147562 11/07/2022		111022-1	164.60
164.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694036 TOTAL:	164.60
694037 11/10/2022 PRTD 999999 SOLDANO, FRANCESCA Invoice: 000500457-000013484	000500457-000013484 11/08/2022		111022-1	392.76
392.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694037 TOTAL:	392.76
694038 11/10/2022 PRTD 999999 SPENCER, EMILY Invoice: 000502483-000100614	000502483-000100614 11/03/2022		111022-1	113.85
113.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694038 TOTAL:	113.85

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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				
694039 11/10/2022 PRTD 999999 SUTTON, JASON Invoice: 000377277-000012386	000377277-000012386	11/03/2022	111022-1	122.95
122.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694039 TOTAL:	122.95
694040 11/10/2022 PRTD 999999 TAYLOR, TANESHA Invoice: 000487783-000020336	000487783-000020336	11/04/2022	111022-1	202.88
202.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694040 TOTAL:	202.88
694041 11/10/2022 PRTD 999999 THOMAS, ALICIA Invoice: 000502279-000125230	000502279-000125230	11/08/2022	111022-1	138.66
138.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694041 TOTAL:	138.66
694042 11/10/2022 PRTD 999999 TM PROCESS AND CONTROLS INC. Invoice: 000417899-000125328	000417899-000125328	11/04/2022	111022-1	176.39
176.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694042 TOTAL:	176.39
694043 11/10/2022 PRTD 999999 TRISCHAN, MICHAEL Invoice: 000503583-000003300	000503583-000003300	11/03/2022	111022-1	220.26
220.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694043 TOTAL:	220.26
694044 11/10/2022 PRTD 999999 VAN UFFELEN, NICK Invoice: 000502759-000113262	000502759-000113262	11/09/2022	111022-1	118.27
118.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694044 TOTAL:	118.27
694045 11/10/2022 PRTD 999999 VARANDANI, NITA Invoice: 000317069-000132292	000317069-000132292	11/09/2022	111022-1	39.41
39.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694045 TOTAL:	39.41

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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				
694046 11/10/2022 PRD 999999 VAREED, JOSE & JINCY Invoice: 000448559-000063602	000448559-000063602	11/03/2022	111022-1	146.56
146.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694046 TOTAL:	146.56
694047 11/10/2022 PRD 999999 VICKREY, COLE Invoice: 000506511-000006736	000506511-000006736	11/08/2022	111022-1	204.45
204.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694047 TOTAL:	204.45
694048 11/10/2022 PRD 999999 WENDELL, RYAN Invoice: 000509393-000012020	000509393-000012020	11/08/2022	111022-1	80.42
80.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694048 TOTAL:	80.42
694049 11/10/2022 PRD 999999 ZENG, CAROL A/JOHN H Invoice: 000137853-000044844	000137853-000044844	11/04/2022	111022-1	322.73
322.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694049 TOTAL:	322.73
694050 11/10/2022 PRD 999999 ZHEN, CHEN PERSONALLY Invoice: 000495593-000007640	000495593-000007640	11/04/2022	111022-1	94.12
94.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694050 TOTAL:	94.12
694051 11/10/2022 PRD 999999 ZIMINA, DARIA Invoice: 000442639-000105906	000442639-000105906	11/04/2022	111022-1	139.04
139.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694051 TOTAL:	139.04
694052 11/10/2022 PRD 999999 ZORRILLA, LUZ VIOLETA Invoice: 000508979-000000648	000508979-000000648	11/08/2022	111022-1	29.67
29.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694052 TOTAL:	29.67

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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
694053	11/10/2022	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	1026	10/24/2022		111022-1	131.26
			Invoice: 1026					
				131.26 31351100 541402				
							TIRE ROOM SUPPLIES EQUIPMENT PARTS	
							CHECK 694053 TOTAL:	131.26
694054	11/10/2022	PRTD	4453 PRO ELECTRIC GENERATORS INC	19894	11/01/2022	20220079	111022-1	1,051.00
			Invoice: 19894					
				1,051.00 40251300 531309				
							METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
			Invoice: 19895					
				1,044.00 40251300 531309				
							METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
							CHECK 694054 TOTAL:	2,095.00
694055	11/10/2022	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	10.24.2022	10/01/2022		111022-1	2,996.42
			Invoice: 10.24.2022					
				2,996.42 4700 202140				
							VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
							CHECK 694055 TOTAL:	2,996.42
694056	11/10/2022	PRTD	18426 QUARRY SUPPLY INC	25983	10/17/2022		111022-1	2,264.00
			Invoice: 25983					
				2,264.00 31351100 541402				
							SUCTION HOSES FOR VACTOR TRUCKS EQUIPMENT PARTS	
							CHECK 694056 TOTAL:	2,264.00
694057	11/10/2022	PRTD	14149 REVERE ELECTRIC SUPPLY CO	S4206419.005	09/15/2022		111022-1	1,302.00
			Invoice: S4206419.005					
				1,302.00 41101500 531312				
							ROCKWELL AUTOMATION TECHCONNEC SOFTWARE AND HARDWARE MAINT	
							CHECK 694057 TOTAL:	1,302.00
694058	11/10/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3029919155	10/27/2022	20220024	111022-1	17.31
			Invoice: 3029919155					
				17.31 31351100 541402				
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3029942035					
				26.10 31351100 541402				
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3029960348					
				36.81 31351100 541402				
							NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3029865340	RUSH TRUCK CENTERS OF ILLINOIS	3029865340	10/24/2022 20220024 111022-1	47.62
	47.62 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3029998696	RUSH TRUCK CENTERS OF ILLINOIS	3029998696	11/02/2022 20220024 111022-1	768.82
	768.82 31351100 531303		NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	
			CHECK 694058 TOTAL:	896.66
694059 11/10/2022 PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7401568509*	10/20/2022 111022-1	41,529.60
Invoice: 7401568509*	41,529.60 51342200 551500		(NS062) 22-053, PEH ELEVATOR M: 2ND PYMT 11.22 BUILDING IMPROVEMENTS	
			CHECK 694059 TOTAL:	41,529.60
694060 11/10/2022 PRTD	1820 SOUTHWIRE COMPANY LLC	703296	10/23/2022 111022-1	7,504.48
Invoice: 703296	7,504.48 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 703295	SOUTHWIRE COMPANY LLC	703295	10/23/2022 111022-1	1,770.24
	1,770.24 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 705331	SOUTHWIRE COMPANY LLC	705331	11/01/2022 111022-1	12,041.22
	12,041.22 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 705330	SOUTHWIRE COMPANY LLC	705330	11/01/2022 111022-1	3,019.20
	3,019.20 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			CHECK 694060 TOTAL:	24,335.14
694061 11/10/2022 PRTD	16460 STAPLES INC	7601639360-0-1	10/25/2022 111022-1	238.89
Invoice: 7601639360-0-1	238.89 30101100 541406		21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK 694061 TOTAL:	238.89
694062 11/10/2022 PRTD	2198 STEVE PIPER & SONS INC	20374	10/31/2022 111022-1	44,630.00
Invoice: 20374	44,630.00 31251100 531308		21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
			CHECK 694062 TOTAL:	44,630.00

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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
694063	11/10/2022	PRTD	17988 TAPLIN CANIDA & HABACHT LLC	INV3215	10/18/2022		111022-1	29,917.64
			Invoice: INV3215					
				14,958.82 1100	461104		16-266 FIXED INCOME MONEY MANAGERS	
				7,479.41 1300	461104		MONEY MANAGER FEES	
				7,479.41 1500	461104		MONEY MANAGER FEES	
						CHECK	694063 TOTAL:	29,917.64
694064	11/10/2022	PRTD	5545 TRANE US INC	313084250	10/27/2022		111022-1	80,893.20
			Invoice: 313084250					
				80,893.20 41252000 551502			(WW041) 22-132, INFLUENT SCREE INFRASTRUCTURE	
						CHECK	694064 TOTAL:	80,893.20
694065	11/10/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D 242420-202210-1		11/01/2022	20220169	111022-1	498.00
			Invoice: 242420-202210-1					
				498.00 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO OTHER PROFESSIONAL SERVICE	
						CHECK	694065 TOTAL:	498.00
694066	11/10/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3905332-69	09/30/2022		111022-1	6,981.26
			Invoice: 3905332-69					
				6,981.26 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
						CHECK	694066 TOTAL:	6,981.26
694067	11/10/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3915663-22	10/21/2022		111022-1	31,435.18
			Invoice: 3915663-22					
				6,224.17 30282200 531301			19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE	
				25,211.01 30282300 531301			ARCHITECT AND ENGINEER SERVICE	
						CHECK	694067 TOTAL:	31,435.18
694068	11/10/2022	PRTD	1671 US BANK	13434024	09/30/2022		111022-1	6,670.50
			Invoice: 13434024					
				3,335.24 1100	461104		FIXED INCOME MONEY MANAGEMENT	
				1,667.63 1300	461104		MONEY MANAGER FEES	
				1,667.63 1500	461104		MONEY MANAGER FEES	
						CHECK	694068 TOTAL:	6,670.50
694069	11/10/2022	PRTD	12267 CELLCO PARTNERSHIP	9918967309	10/23/2022	20211561	111022-1	1,789.44
			Invoice: 9918967309					
				1,789.44 40331300 542412			CELLULAR COMMUNICATION SERVICE INTERNET	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	694069	TOTAL:	1,789.44
694070 11/10/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 10/2022 RENT	10/2022 RENT	11/08/2022	111022-1	3,450.00
	1,725.00 1100 462302	VERIZON WASHINGTON ST CELL TOW		
	1,725.00 41001500 462302	LEASE INCOME		
		LEASE INCOME		
	CHECK	694070	TOTAL:	3,450.00
694071 11/10/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: NOV2022	NOV2022	11/09/2022	111022-1	3,450.00
	1,725.00 1100 462302	VERIZON WASHINGTON ST CELL TOW		
	1,725.00 41001500 462302	LEASE INCOME		
		LEASE INCOME		
	CHECK	694071	TOTAL:	3,450.00
694072 11/10/2022 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N30447	N30447	11/04/2022 20220588	111022-1	232.94
	232.94 31351100 541402	JOHN DEERE PARTS AND SERVICE		
		EQUIPMENT PARTS		
	CHECK	694072	TOTAL:	232.94
694073 11/10/2022 PRTD 1538 WEX HEALTH INC Invoice: 0001619493-IN	0001619493-IN	10/31/2022	111022-1	1,041.85
	1,041.85 60101600 531305	16-357 FLEX FSA AND COBRA		
		HR SERVICE		
	CHECK	694073	TOTAL:	1,041.85
694074 11/10/2022 PRTD 4261 WILL COUNTY RECORDER Invoice: 40662409	40662409	10/03/2022	111022-1	779.00
	779.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA		
		OPERATIONAL SERVICE		
Invoice: 40666736	WILL COUNTY RECORDER	40666736	111022-1	41.00
	41.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA		
		OPERATIONAL SERVICE		
	CHECK	694074	TOTAL:	820.00

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NUMBER OF CHECKS 298 *** CASH ACCOUNT TOTAL *** 6,134,779.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	234	1,185,864.65
TOTAL EFT'S	64	4,948,914.82

*** GRAND TOTAL *** 6,134,779.47

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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
34674	11/17/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-10-2022	10/24/2022		111722-1	538.04
			Invoice: 1344711-10-2022					
				538.04 14101100 531309			21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
							CHECK 34674 TOTAL:	538.04
34675	11/17/2022	EFT	2283 ALLIED DOOR INC	0000201664	11/03/2022		111722-1	556.00
			Invoice: 0000201664					
				556.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000201660	11/03/2022		111722-1	420.00
			Invoice: 0000201660					
				420.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000202124	11/09/2022		111722-1	420.00
			Invoice: 0000202124					
				420.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 34675 TOTAL:	1,396.00
34676	11/17/2022	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	53024	10/31/2022		111722-1	2,563.00
			Invoice: 53024					
				2,563.00 40251300 531309			OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	
							CHECK 34676 TOTAL:	2,563.00
34677	11/17/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	256617	11/11/2022		111722-1	9,984.84
			Invoice: 256617					
				2,053.51 22101100 532316			17-039 EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES	
				7,931.33 22001100 440103			AMBULANCE FEES	
							CHECK 34677 TOTAL:	9,984.84
34678	11/17/2022	EFT	698 CVS HEALTH	53600766	11/16/2022		111722-1	98,620.47
			Invoice: 53600766					
				98,620.47 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 34678 TOTAL:	98,620.47
34679	11/17/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44879	11/14/2022		111722-1	13,763.88
			Invoice: DELTA-44879					
				13,763.88 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 34679 TOTAL:	13,763.88

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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
34680	11/17/2022	EFT	15590 FIRE SERVICE INC	IL-3521	11/02/2022		111722-1	279.79
			Invoice: IL-3521					
				279.79 22251100 531303			E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
							CHECK 34680 TOTAL:	279.79
34681	11/17/2022	EFT	1031 WW GRAINGER INC	9501155304	11/03/2022		111722-1	767.50
			Invoice: 9501155304					
				767.50 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
			Invoice: 9500696522					
			WW GRAINGER INC	9500696522	11/03/2022		111722-1	108.78
				108.78 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
			Invoice: 9501535216					
			WW GRAINGER INC	9501535216	11/03/2022		111722-1	46.62
				46.62 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
			Invoice: 9501155296					
			WW GRAINGER INC	9501155296	11/03/2022		111722-1	204.70
				204.70 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9502558266					
			WW GRAINGER INC	9502558266	11/04/2022		111722-1	421.15
				421.15 31341100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9502269880					
			WW GRAINGER INC	9502269880	11/04/2022		111722-1	301.44
				301.44 31341100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9504584310					
			WW GRAINGER INC	9504584310	11/07/2022		111722-1	255.17
				255.17 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9504544918					
			WW GRAINGER INC	9504544918	11/07/2022		111722-1	69.62
				69.62 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9504584302					
			WW GRAINGER INC	9504584302	11/07/2022		111722-1	337.56
				337.56 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
			Invoice: 9505918301					
			WW GRAINGER INC	9505918301	11/08/2022		111722-1	930.42
				930.42 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
			Invoice: 9506233270					
			WW GRAINGER INC	9506233270	11/08/2022		111722-1	1,271.30
				1,271.30 31341100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9506233262	11/08/2022		111722-1	734.74
WW GRAINGER INC	22-171 JANITORIAL SUPPLIES			
734.74 31341100 541401	CUSTODIAL SUPPLIES			
Invoice: 9511785348	11/14/2022		111722-1	173.08
WW GRAINGER INC	22-171 JANITORIAL SUPPLIES			
173.08 22251100 541401	CUSTODIAL SUPPLIES			
	CHECK	34681 TOTAL:		5,622.08
34682 11/17/2022 EFT	11/13/2022		111722-1	125,263.09
Invoice: 983944873080	844 HEALTH CARE SERVICE CORPORATION	983944873080		
	MEDICAL INSURANCE RENEWAL			
78,258.20 60101600 525162	CLAIMS/PPO			
47,004.89 60101600 525164	CLAIMS/HSA			
Invoice: 618934753459	11/13/2022		111722-1	64,790.43
HEALTH CARE SERVICE CORPORATION	618934753459			
	MEDICAL INSURANCE RENEWAL			
64,790.43 60101600 525161	CLAIMS/HMO			
	CHECK	34682 TOTAL:		190,053.52
34683 11/17/2022 EFT	11/09/2022		111722-1	5,135.11
Invoice: 37008889	17693 HERITAGE FS INC	37008889		
	18-022 MOTOR FUEL TANK WAGON			
5,135.11 31351100 541403	FUEL			
	CHECK	34683 TOTAL:		5,135.11
34684 11/17/2022 EFT	11/10/2022		111722-1	7,777,531.18
Invoice: OCTOBER 2022	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC OCTOBER 2022			
	PURCHASE ELECTRIC POWER PAYMEN			
2,435,720.75 40311300 544431	SUPPLY/DEMAND CHARGE			
870,774.77 40311300 544419	DELIVERY CHARGE			
4,565,684.54 40311300 544420	ENERGY CHARGE			
8,594.50 40311300 544429	REACTIVE DEMAND CHARGE			
227,561.52 40311300 544428	PREMIUM CHARGE			
-330,804.90 40311300 544418	COGENERATION ENERGY CREDIT			
	CHECK	34684 TOTAL:		7,777,531.18
34685 11/17/2022 EFT	11/10/2022		111722-1	846.69
Invoice: 0423900-IN	1106 KELLER-HEARTT OIL	0423900-IN		
	20-432 AUTOMOTIVE LUBRICANTS &			
846.69 31351100 541403	FUEL			
	CHECK	34685 TOTAL:		846.69
34686 11/17/2022 EFT	11/10/2022		111722-1	14,335.00
Invoice: 72109	18536 LAUTERBACH & AMEN LLP	72109		
	GOV ACCOUNTING AND PAYROLL SER			
10,493.22 15101100 531304	FINANCIAL SERVICE			

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INVOICE

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				INVOICE	INVOICE DTL	DESC			
				1,920.89 15101300 531304		FINANCIAL SERVICE			
				1,920.89 15101500 531304		FINANCIAL SERVICE			
						CHECK	34686	TOTAL:	14,335.00
34687	11/17/2022 EFT	278	LOCAL LAWN CARE AND LANDSCAPING	22332		10/04/2022		111722-1	3,220.00
Invoice: 22332						21-085		LANDSCAPE MAINTENANCE &	
				1,160.00 31101200 531308		OPERATIONAL SERVICE			
				800.00 31251100 531308		OPERATIONAL SERVICE			
				1,120.00 31104300 531308		OPERATIONAL SERVICE			
				140.00 31101500 531308		OPERATIONAL SERVICE			
Invoice: 21821			LOCAL LAWN CARE AND LANDSCAPING	21821		09/30/2022		111722-1	6,800.00
						21-085		LANDSCAPE MAINTENANCE &	
				6,800.00 31251100 531308		OPERATIONAL SERVICE			
Invoice: 22333			LOCAL LAWN CARE AND LANDSCAPING	22333		10/04/2022		111722-1	11,975.00
						21-085		LANDSCAPE MAINTENANCE &	
				595.00 31101300 531308		OPERATIONAL SERVICE			
				9,935.00 31251100 531308		OPERATIONAL SERVICE			
				1,445.00 31101500 531308		OPERATIONAL SERVICE			
						CHECK	34687	TOTAL:	21,995.00
34688	11/17/2022 EFT	460	MEADE INC	NED22-401		11/07/2022		111722-1	94,024.81
Invoice: NED22-401						18-258		2019 ELECTRIC UTILITY D	
				94,024.81 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-402			MEADE INC	NED22-402		11/07/2022		111722-1	13,013.35
						18-258		2019 ELECTRIC UTILITY D	
				13,013.35 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-403			MEADE INC	NED22-403		11/08/2022		111722-1	3,616.21
						18-258		2019 ELECTRIC UTILITY D	
				3,616.21 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-404			MEADE INC	NED22-404		11/08/2022		111722-1	1,542.50
						18-258		2019 ELECTRIC UTILITY D	
				1,542.50 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-405			MEADE INC	NED22-405		11/08/2022		111722-1	23,104.05
						18-258		2019 ELECTRIC UTILITY D	
				23,104.05 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-406			MEADE INC	NED22-406		11/08/2022		111722-1	8,048.04
						18-258		2019 ELECTRIC UTILITY D	
				8,048.04 40251300 551502		INFRASTRUCTURE			
Invoice: NED22-407			MEADE INC	NED22-407		11/08/2022		111722-1	1,254.23
						18-258		2019 ELECTRIC UTILITY D	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,254.23 40251300 551502				
					INFRASTRUCTURE			
Invoice: NED22-408			MEADE INC	NED22-408	11/08/2022		111722-1	2,468.77
				2,468.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-409			MEADE INC	NED22-409	11/08/2022		111722-1	10,394.54
				10,394.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-410			MEADE INC	NED22-410	11/08/2022		111722-1	26,830.48
				26,830.48 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-411			MEADE INC	NED22-411	11/08/2022		111722-1	7,647.75
				7,647.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-412			MEADE INC	NED22-412	11/08/2022		111722-1	11,471.63
				11,471.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-413			MEADE INC	NED22-413	11/09/2022		111722-1	16,376.01
				16,376.01 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-414			MEADE INC	NED22-414	11/09/2022		111722-1	80,915.71
				80,915.71 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
						CHECK	34688 TOTAL:	300,708.08
34689 11/17/2022 EFT			191 NAPCO STEEL INC	461967	11/01/2022	20221441	111722-1	2,541.10
Invoice: 461967					STEEL SUPPLIES - FIRE STA9			
				2,541.10 22101100 541407	OPERATING SUPPLIES			
						CHECK	34689 TOTAL:	2,541.10
34690 11/17/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	275778998001	11/04/2022		111722-1	75.36
Invoice: 275778998001				75.36 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275764176001			ODP BUSINESS SOLUTIONS LLC	275764176001	11/03/2022		111722-1	237.36
				237.36 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 276685579001			ODP BUSINESS SOLUTIONS LLC	276685579001	11/03/2022		111722-1	89.99
				89.99 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 272168216001			ODP BUSINESS SOLUTIONS LLC	272168216001	11/07/2022		111722-1	17.61
				17.61 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 2764183550011			ODP BUSINESS SOLUTIONS LLC	2764183550011	11/09/2022		111722-1	37.40
				37.40 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 247422605001*			ODP BUSINESS SOLUTIONS LLC	247422605001*	06/06/2022		111722-1	45.19
				45.19 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 276037160001			ODP BUSINESS SOLUTIONS LLC	276037160001	11/09/2022		111722-1	5.70
				5.70 31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275333592001			ODP BUSINESS SOLUTIONS LLC	275333592001	10/28/2022		111722-1	-27.38
				-27.38 15101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 255105841001*			ODP BUSINESS SOLUTIONS LLC	255105841001*	07/15/2022		111722-1	4.76
				4.76 41101500 541406	SWRC - Blue Binder for Lab City Vehicle #717			
					OFFICE SUPPLIES			
Invoice: 278022612001			ODP BUSINESS SOLUTIONS LLC	278022612001	11/10/2022		111722-1	28.68
				28.68 41101500 541406	SWRC - 2023 Calendar Pads			
					OFFICE SUPPLIES			
Invoice: 275907722001			ODP BUSINESS SOLUTIONS LLC	275907722001	11/03/2022		111722-1	-61.81
				-61.81 30101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275907723001			ODP BUSINESS SOLUTIONS LLC	275907723001	10/31/2022		111722-1	-2.92
				-2.92 30101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 265888790001			ODP BUSINESS SOLUTIONS LLC	265888790001	09/22/2022		111722-1	174.29
				174.29 31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 266015170001			ODP BUSINESS SOLUTIONS LLC	266015170001	09/23/2022		111722-1	39.98
				39.98 31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 276812526			ODP BUSINESS SOLUTIONS LLC	276812526	11/04/2022		111722-1	130.00
				130.00 41101500 541407	DPU-W DIRECTORS OFFICE FURNITURE			
					OPERATING SUPPLIES			
						CHECK	34690 TOTAL:	794.21

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
34691 11/17/2022 EFT Invoice: 149508	5387 OTTOSEN DINOLFO HASENBALG & CASTA 149508	149508	10/31/2022	111722-1	2,599.00
	2,599.00 14161100 531307		21-369 BOFPC LEGAL SERVICES LEGAL SERVICE		
Invoice: 149509	OTTOSEN DINOLFO HASENBALG & CASTA 149509	149509	10/31/2022	111722-1	675.00
	675.00 14161100 531307		21-369 BOFPC LEGAL SERVICES LEGAL SERVICE		
			CHECK	34691 TOTAL:	3,274.00
34692 11/17/2022 EFT Invoice: 330190785	3710 POMP'S TIRE SERVICE INC 330190785	330190785	11/10/2022	111722-1	1,265.00
	1,265.00 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK	34692 TOTAL:	1,265.00
34693 11/17/2022 EFT Invoice: BID21-149#8	1486 STRUXC- MC LLC BID21-149#8	BID21-149#8	11/02/2022	111722-1	256,091.44
	252,935.44 30292300 551500 3,156.00 30292200 551502		21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS INFRASTRUCTURE		
			CHECK	34693 TOTAL:	256,091.44
34694 11/17/2022 EFT Invoice: 22814	1797 THE ZERO CARD INC 22814	22814	11/15/2022	111722-1	82.73
	82.73 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO		
			CHECK	34694 TOTAL:	82.73
34695 11/17/2022 EFT Invoice: 5154	1606 TRI RIVER POLICE TRAINING REGION 5154	5154	09/16/2022	111722-1	150.00
	150.00 21101100 532314		REGISTRATION - KELLER -GALLEY OSINT CLASS EDUCATION AND TRAINING		
			CHECK	34695 TOTAL:	150.00
34696 11/17/2022 EFT Invoice: 2838404	312 TYNDALE ENTERPRISES INC 2838404	2838404	10/21/2022 20220051	111722-1	250.10
	250.10 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES		
Invoice: 2855489	TYNDALE ENTERPRISES INC 2855489	2855489	11/05/2022 20220051	111722-1	429.60
	429.60 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES		
Invoice: 2859761	TYNDALE ENTERPRISES INC 2859761	2859761	11/09/2022 20220051	111722-1	557.85
	557.85 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2854298	TYNDALE ENTERPRISES INC	2854298	11/04/2022 20220051 111722-1	186.80
	186.80 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2857139	TYNDALE ENTERPRISES INC	2857139	11/06/2022 20220051 111722-1	98.75
	98.75 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 34696 TOTAL:	1,523.10
34697 11/17/2022 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/3-11/2022	11/14/2022 111722-1	77,505.68
Invoice: 11/3-11/2022	77,505.68 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
Invoice: 11/12-16/22	U.S. BANK NATIONAL ASSOCIATION	11/12-16/22	11/17/2022 111722-1	21,303.23
	21,303.23 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 34697 TOTAL:	98,808.91
34698 11/17/2022 EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56693087	09/29/2022 20221190 111722-1	184.38
Invoice: 56693087	184.38 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 34698 TOTAL:	184.38
34699 11/17/2022 EFT	17143 VOLT ELECTRIC INC	9872-1	11/10/2022 20221443 111722-1	6,293.50
Invoice: 9872-1	6,293.50 41252000 551502		UPGRADE SERVICE TO PUBLIC SAFETY RADIO SHELTER INFRASTRUCTURE	
Invoice: 9418	VOLT ELECTRIC INC	9418	11/04/2022 111722-1	6,965.37
	6,965.37 31254300 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 9736	VOLT ELECTRIC INC	9736	11/04/2022 111722-1	12,947.00
	12,947.00 31341100 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 34699 TOTAL:	26,205.87
34700 11/17/2022 EFT	12572 ROSKUSZKA & SONS INC	93103	11/07/2022 111722-1	225.00
Invoice: 93103	225.00 21101100 531310		BUSINESS CARDS - X5 PRINTING SERVICE	
			CHECK 34700 TOTAL:	225.00

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INVOICE DTL DESC								
34701	11/17/2022	EFT	12572 ROSKUSZKA & SONS INC	93077	11/03/2022		111722-1	581.00
							COMMUNITY SERVICE PROJECT - NOTEPADS	
				581.00 21221100 541407			OPERATING SUPPLIES	
			Invoice: 93196					
			12572 ROSKUSZKA & SONS INC	93196	11/07/2022		111722-1	37.50
							BUSINESS CARDS - KOZIOL	
				37.50 21101100 531310			PRINTING SERVICE	
							CHECK	34701 TOTAL:
								618.50
34702	11/17/2022	EFT	163 WESCO DISTRIBUTION INC	940335	10/21/2022	20221269	111722-1	2,160.00
							PLUMBING EQUIPMENT, FIXTURES,	
				2,160.00 41101500 541407			OPERATING SUPPLIES	
			Invoice: 903462					
			163 WESCO DISTRIBUTION INC	903462	10/07/2022	20221324	111722-1	475.36
							ELECTRICAL EQUIPMENT AND SUPPL	
				475.36 40101300 541407			OPERATING SUPPLIES	
							CHECK	34702 TOTAL:
								2,635.36
34703	11/17/2022	EFT	1341 WISHLIST REWARDS LLC	18680	10/03/2022		111722-1	8,966.00
							EMPLOYEE RECOGNITION PROGRAM -	
				727.16 41101500 511131			OTHER COMPENSATION	
				6,554.49 70101100 511131			OTHER COMPENSATION	
				1,684.35 40101300 511131			OTHER COMPENSATION	
							CHECK	34703 TOTAL:
								8,966.00
694075	11/17/2022	PRTD	13751 AIRGAS INC	9992118010	10/31/2022		111722-1	44.58
							MISC TRAINING SUPPLIES - CO2 CYL RENTAL	
				44.58 21101100 541407			OPERATING SUPPLIES	
			Invoice: 9992118010					
							CHECK	694075 TOTAL:
								44.58
694076	11/17/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	104365	09/30/2022		111722-1	2,359.80
							21-235, NON-WIRELESS METER ALT	
				1,179.90 15171300 531308			OPERATIONAL SERVICE	
				1,179.90 15171500 531308			OPERATIONAL SERVICE	
			Invoice: 104365					
							CHECK	694076 TOTAL:
								2,359.80
694077	11/17/2022	PRTD	17591 AMAZON.COM LLC	13WY-P9JV-KH4C	11/02/2022		111722-1	54.99
							21-213 - GENERAL SUPPLIES AND	
				54.99 22101100 541407			OPERATING SUPPLIES	
			Invoice: 13WY-P9JV-KH4C					
			AMAZON.COM LLC	1LHJ-DCWF-7CR4	11/04/2022		111722-1	892.56

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				INVOICE DTL DESC				
Invoice: 1LHJ-DCWF-7CR4				892.56 31101100 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 13WY-P9JV-7LY3			AMAZON.COM LLC	13WY-P9JV-7LY3	11/01/2022		111722-1	59.52
				59.52 21101100 541406	OFFICE SUPPLIES			
Invoice: 19QK-6NNK-3YWF			AMAZON.COM LLC	19QK-6NNK-3YWF	11/02/2022		111722-1	171.00
				171.00 21221100 541407	REPLACEMENT CHAIR OPERATING SUPPLIES			
Invoice: 1CPQ-KXN6-CVTF			AMAZON.COM LLC	1CPQ-KXN6-CVTF	11/03/2022		111722-1	136.02
				136.02 21101100 541406	OFFICE SUPPLIES			
Invoice: 1369-43HR-9FMR			AMAZON.COM LLC	1369-43HR-9FMR	11/08/2022		111722-1	275.00
				275.00 21221100 541407	CRIME SCENE SUPPLIES OPERATING SUPPLIES			
Invoice: 17D7-D39N-DJVP			AMAZON.COM LLC	17D7-D39N-DJVP	11/01/2022		111722-1	127.50
				127.50 21101100 541407	EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW) OPERATING SUPPLIES			
Invoice: 1DN9-4PRK-7XQN			AMAZON.COM LLC	1DN9-4PRK-7XQN	11/05/2022		111722-1	41.00
				41.00 21101100 541406	OFFICE SUPPLIES			
Invoice: 1KP7-YJL1-MXVM			AMAZON.COM LLC	1KP7-YJL1-MXVM	11/05/2022		111722-1	41.08
				41.08 21101100 541406	OFFICE SUPPLIES			
Invoice: 1WJL-YJ14-7GXM			AMAZON.COM LLC	1WJL-YJ14-7GXM	11/08/2022		111722-1	149.99
				149.99 31251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1GQ6-J6TC-G934			AMAZON.COM LLC	1GQ6-J6TC-G934	11/09/2022		111722-1	44.95
				44.95 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11CW-13K1-64M1			AMAZON.COM LLC	11CW-13K1-64M1	11/04/2022		111722-1	477.71
				477.71 16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1M9L-7Q3H-MMNV			AMAZON.COM LLC	1M9L-7Q3H-MMNV	11/10/2022		111722-1	40.05
				40.05 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 19QL-7NKC-GHCW			AMAZON.COM LLC	19QL-7NKC-GHCW	11/09/2022		111722-1	139.98
				139.98 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1RRD-KTGN-W6HJ	11/11/2022		111722-1	343.16

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Invoice: 1RRD-KTGN-W6HJ				343.16 21211100 541407				
					INVOICE DTL DESC			
					MISC DETENTION CENTER SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1CQK-JT9R-7KWD			AMAZON.COM LLC	314.18 21101100 541407	11/13/2022		111722-1	314.18
					RANGE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1PYN-THPJ-7DRQ			AMAZON.COM LLC	695.00 21101100 541407	11/13/2022		111722-1	695.00
					NEW PATROL RIFLES			
					OPERATING SUPPLIES			
Invoice: 1CR4-3RTP-D1CX			AMAZON.COM LLC	45.88 21211100 541407	11/13/2022		111722-1	45.88
					MISC DETENTION CENTER SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 17C1-6Y3J-4QR7			AMAZON.COM LLC	137.69 21101100 541406	11/07/2022		111722-1	137.69
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1X39-6H1X-DNQL			AMAZON.COM LLC	222.72 21101100 541406	11/08/2022		111722-1	222.72
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1TY7-LPYM-7YKH			AMAZON.COM LLC	-688.00 31101100 541407	11/08/2022		111722-1	-688.00
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 16MP-317X-D3VF			AMAZON.COM LLC	304.35 21221100 541407	11/02/2022		111722-1	304.35
					COMMUNITY SERVICE PROJECTS - CATALYTIC CNVTR EVENT			
					OPERATING SUPPLIES			
Invoice: 1DMF-M4TJ-1CFW			AMAZON.COM LLC	271.00 14101100 531305	10/17/2022		111722-1	271.00
					21-213 - GENERAL SUPPLIES AND			
					HR SERVICE			
Invoice: 14W4-HY6K-Y667			AMAZON.COM LLC	141.95 14101100 531305	10/19/2022		111722-1	141.95
					21-213 - GENERAL SUPPLIES AND			
					HR SERVICE			
Invoice: 1941-6XWF-D19F			AMAZON.COM LLC	330.63 40331300 541407	11/13/2022		111722-1	330.63
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1RRD-KTGN-PDJN			AMAZON.COM LLC	600.76 31101100 541407	11/10/2022		111722-1	600.76
					21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1Q7G-44FM-1C4P			AMAZON.COM LLC	47.98 22101100 541406	11/14/2022		111722-1	47.98
					21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
			AMAZON.COM LLC		11/14/2022		111722-1	96.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1K61-GCD4-1FK9			96.68 22251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1M9L-7Q3H-T3TN		AMAZON.COM LLC	1M9L-7Q3H-T3TN	11/11/2022		111722-1	97.88
				97.88 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	144T-3W9D-LN3J		AMAZON.COM LLC	144T-3W9D-LN3J	11/09/2022		111722-1	221.94
				221.94 21101100 541407	CELL PHONE SUPPLIES - 6 CASES OPERATING SUPPLIES			
Invoice:	1FP4-GLH3-1VXF		AMAZON.COM LLC	1FP4-GLH3-1VXF	11/13/2022		111722-1	61.69
				61.69 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice:	19QL-7NKC-LCPT		AMAZON.COM LLC	19QL-7NKC-LCPT	11/09/2022		111722-1	86.69
				86.69 21211100 541407	MISC DETENTION CENTER SUPPLIES OPERATING SUPPLIES			
Invoice:	1H63-M96N-NN7R		AMAZON.COM LLC	1H63-M96N-NN7R	11/10/2022		111722-1	329.93
				329.93 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1LXM-9PY3- 97PY		AMAZON.COM LLC	1LXM-9PY3- 97PY	10/06/2022		111722-1	-139.99
				-139.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1CG3-X79R-FWGJ		AMAZON.COM LLC	1CG3-X79R-FWGJ	11/16/2022		111722-1	119.85
				119.85 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
CHECK 694077 TOTAL:								6,293.32
694078	11/17/2022	PRTD	17591	AMAZON.COM LLC	1L6V-MWMH-CWXH	11/06/2022	111722-1	24.85
				Invoice: 1L6V-MWMH-CWXH				
				24.85 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1RVH-D3JQ-KR4X		AMAZON.COM LLC	1RVH-D3JQ-KR4X	11/03/2022		111722-1	19.24
				19.24 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice:	1N9H-T1NF-6NRW		AMAZON.COM LLC	1N9H-T1NF-6NRW	11/07/2022		111722-1	17.99
				17.99 21221100 541407	CRIME SCENE SUPPLIES OPERATING SUPPLIES			
Invoice:	1FHT-FPQQ-4HRH		AMAZON.COM LLC	1FHT-FPQQ-4HRH	11/07/2022		111722-1	35.02
				35.02 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice:	1DXH-LKGM-CY4V		AMAZON.COM LLC	1DXH-LKGM-CY4V	11/08/2022		111722-1	-26.83
					21-213 - GENERAL SUPPLIES AND			

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			INVOICE		INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			-26.83	31101100 541406	OFFICE SUPPLIES				
Invoice: 13RT-MWTJ-3FX7	AMAZON.COM LLC			13RT-MWTJ-3FX7		11/03/2022		111722-1	34.81
			34.81	16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1HF3-QXDF-9GKR	AMAZON.COM LLC			1HF3-QXDF-9GKR		11/03/2022		111722-1	33.98
			33.98	16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1NFT-H3QH-LG1P	AMAZON.COM LLC			1NFT-H3QH-LG1P		11/09/2022		111722-1	29.99
			29.99	21101100 541406	OFFICE SUPPLIES				
Invoice: 19PL-3XHX-HN6H	AMAZON.COM LLC			19PL-3XHX-HN6H		11/09/2022		111722-1	32.68
			32.68	21101100 541406	OFFICE SUPPLIES				
Invoice: 1NFT-H3QH-4FVY	AMAZON.COM LLC			1NFT-H3QH-4FVY		11/07/2022		111722-1	38.99
			38.99	31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 144M-T7KY-1NXW	AMAZON.COM LLC			144M-T7KY-1NXW		10/13/2022		111722-1	8.50
			8.50	14101100 541400	21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS				
								CHECK 694078 TOTAL:	249.22
694079 11/17/2022 PRD Invoice: 143042	974 AMERICAN DEFENSE MANUFACTURING LL 143042					10/25/2022	20221267	111722-1	5,800.00
			5,800.00	21101100 541407	PATROL RIFLES				
					OPERATING SUPPLIES				
								CHECK 694079 TOTAL:	5,800.00
694080 11/17/2022 PRD Invoice: 10534199	1377 APFS STAFFING INC			10534199		11/05/2022		111722-1	1,780.00
			1,780.00	40101300 531305	20-390 STAFFING SERVICES				
					HR SERVICE				
								CHECK 694080 TOTAL:	1,780.00
694081 11/17/2022 PRD Invoice: 105344203	1377 APFS STAFFING INC			105344203		11/05/2022		111722-1	672.75
			336.37	15101100 531305	20-390 STAFFING SERVICES				
			168.19	15101300 531305	HR SERVICE				
			168.19	15101500 531305	HR SERVICE				
Invoice: 10534200	APFS STAFFING INC			10534200		11/05/2022		111722-1	1,082.75
			541.37	15101100 531305	20-390 STAFFING SERVICES				
					HR SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				270.69 15101300 531305			HR SERVICE	
				270.69 15101500 531305			HR SERVICE	
Invoice: 10538916			APFS STAFFING INC	10538916	11/12/2022		111722-1	1,136.00
					20-390		STAFFING SERVICES	
				568.00 15101100 531305			HR SERVICE	
				284.00 15101300 531305			HR SERVICE	
				284.00 15101500 531305			HR SERVICE	
Invoice: 10538919			APFS STAFFING INC	10538919	11/12/2022		111722-1	1,104.00
					20-390		STAFFING SERVICES	
				552.00 15101100 531305			HR SERVICE	
				276.00 15101300 531305			HR SERVICE	
				276.00 15101500 531305			HR SERVICE	
						CHECK	694081 TOTAL:	3,995.50
694082	11/17/2022	PRTD	15131 AT&T CORP	7676943705	10/29/2022		111722-1	1,513.83
			Invoice: 7676943705		21-116		TELECOMMUNICATIONS & IN	
				1,513.83 16101100 542415			TELEPHONE	
						CHECK	694082 TOTAL:	1,513.83
694083	11/17/2022	PRTD	15131 AT&T CORP	4054314706	10/29/2022		111722-1	2,193.05
			Invoice: 4054314706		21-116		TELECOMMUNICATIONS & IN	
				2,193.05 16101100 542412			INTERNET	
						CHECK	694083 TOTAL:	2,193.05
694084	11/17/2022	PRTD	15131 AT&T CORP	4054993708	10/23/2022		111722-1	5,082.61
			Invoice: 4054993708		21-116		TELECOMMUNICATIONS & IN	
				5,082.61 16101100 542415			TELEPHONE	
						CHECK	694084 TOTAL:	5,082.61
694085	11/17/2022	PRTD	15131 AT&T CORP	4064314704	10/29/2022		111722-1	540.27
			Invoice: 4064314704		21-116		TELECOMMUNICATIONS & IN	
				540.27 16101100 542415			TELEPHONE	
						CHECK	694085 TOTAL:	540.27
694086	11/17/2022	PRTD	18318 AWARDS AND FINE GIFTS INC	12959	08/21/2022		111722-1	661.00
			Invoice: 12959		678092-PUB-ED		SUPPLIES	
				661.00 22101100 541407			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	694086	TOTAL:	661.00
694087 11/17/2022 PRTD 10053 B AND L AUTO BODY INC 72797	11/07/2022		111722-1	200.00
Invoice: 72797			CITY OF NAPERVILLE TOW #734 RECEIPT #72797	
200.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	694087	TOTAL:	200.00
694088 11/17/2022 PRTD 12857 BOUND TREE MEDICAL LLC 84750862	11/07/2022		111722-1	1,698.48
Invoice: 84750862			18-042 EMS MEDICAL SUPPLIES YR	
1,698.48 22251100 541407			OPERATING SUPPLIES	
Invoice: 84750863			BOUND TREE MEDICAL LLC 84750863	264.50
264.50 22251100 541407	11/07/2022		111722-1	
			18-042 EMS MEDICAL SUPPLIES YR	
Invoice: 84750864			OPERATING SUPPLIES	578.28
578.28 22251100 541407	11/07/2022		111722-1	
			18-042 EMS MEDICAL SUPPLIES YR	
Invoice: 84754724			OPERATING SUPPLIES	720.95
720.95 22251100 541407	11/09/2022		111722-1	
			18-042 EMS MEDICAL SUPPLIES YR	
			OPERATING SUPPLIES	
	CHECK	694088	TOTAL:	3,262.21
694089 11/17/2022 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 307385	11/08/2022		111722-1	867.86
Invoice: 307385			19-175 TIRE AND TUBE PURCHASE	
867.86 31351100 541402			EQUIPMENT PARTS	
	CHECK	694089	TOTAL:	867.86
694090 11/17/2022 PRTD 1598 BRIGHTON AUTO GROUP INC 14298	11/11/2022		111722-1	1,800.00
Invoice: 14298			18-282 VEHICLE WASH SERVICES	
1,800.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	694090	TOTAL:	1,800.00
694091 11/17/2022 PRTD 11860 CDW GOVERNMENT LLC DV10100	11/01/2022	20221447	111722-1	85.95
Invoice: DV10100			ZEBRA PRINTERS/PERIPHERALS FOR PARKING ENFORCEMENT	
85.95 21211100 541410			TECHNOLOGY HARDWARE	
	CHECK	694091	TOTAL:	85.95

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694092	11/17/2022	PRTD	16847 CINTAS	4136474265	11/04/2022	20220699	111722-1	1,158.73
			Invoice: 4136474265	1,158.73 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE	
			Invoice: 4136474555	135.42 31101100 531306			11/04/2022 20220286 111722-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	135.42
							CHECK 694092 TOTAL:	1,294.15
694093	11/17/2022	PRTD	270 CITY OF NAPERVILLE	496153-116210	11/16/2022		111722-1	76.53
			Invoice: 496153-116210	76.53 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 694093 TOTAL:	76.53
694094	11/17/2022	PRTD	9005 COMED	0788408006	11/22	11/11/2022	111722-1	29.80
			Invoice: 0788408006 11/22	29.80 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 694094 TOTAL:	29.80
694095	11/17/2022	PRTD	9005 COMED	4627041010	11/22	11/02/2022	111722-1	154.72
			Invoice: 4627041010 11/22	154.72 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 694095 TOTAL:	154.72
694096	11/17/2022	PRTD	1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200	11/2022	11/08/2022		111722-1	63,500.85
			Invoice: DIST200 11/2022	63,500.85 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1/22-10/31/2 FEE IN LIEU - SD 200	
							CHECK 694096 TOTAL:	63,500.85
694097	11/17/2022	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2211002	11/08/2022	20220147	111722-1	125.00
			Invoice: 2211002	125.00 21101100 531305			PRE-EMPLOYMENT POLYGRAPH EXAM - ALI HR SERVICE	
							CHECK 694097 TOTAL:	125.00
694098	11/17/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10664221	10/28/2022	20220041	111722-1	324.75
			Invoice: 10664221	324.75 31351100 531303			DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694098 TOTAL:	324.75
694099 11/17/2022 PRTD 11210 DUPAGE COUNTY Invoice: 17604	17604		11/01/2022 111722-1	665.00
	665.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 694099 TOTAL:	665.00
694100 11/17/2022 PRTD 11210 DUPAGE COUNTY Invoice: 17625	17625		11/03/2022 111722-1	50.00
	50.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 694100 TOTAL:	50.00
694101 11/17/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00159203-00	00159203-00		10/31/2022 111722-1	1,276.00
	1,276.00 21101100 531305		PHYSICALS & INNOCULATIONS HR SERVICE	
Invoice: 00155172-00	EDWARD OCCUPATIONAL HEALTH 00155172-00		07/31/2022 111722-1	2,378.00
	2,378.00 14101100 531309		20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
Invoice: 00157955-00	EDWARD OCCUPATIONAL HEALTH 00157955-00		09/30/2022 111722-1	1,204.00
	1,204.00 14101100 531309		20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
Invoice: 00157952-00	EDWARD OCCUPATIONAL HEALTH 00157952-00		09/30/2022 111722-1	1,908.00
	1,908.00 14161100 531309		20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
			CHECK 694101 TOTAL:	6,766.00
694102 11/17/2022 PRTD 987 FEDERAL EXPRESS INC Invoice: 7-941-45171	7-941-45171		11/09/2022 111722-1	47.68
	47.68 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 694102 TOTAL:	47.68
694103 11/17/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE Invoice: 165517813	165517813		11/01/2022 111722-1	9,179.16
	9,179.16 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
			CHECK 694103 TOTAL:	9,179.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
694104 11/17/2022 PRD 18958 FIRE RECOVERY USA LLC	22-133			
Invoice: 22-133				
1,535.60 22101100 532316	10/24/2022		111722-1	1,535.60
	EMS BILLING SERVICES (17-039)			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	694104	TOTAL:	1,535.60
694105 11/17/2022 PRD 1336 FIDELITY INFORMATION SERVICES IN 3266685				
Invoice: 3266685				
7,745.54 15171300 531309	11/07/2022		111722-1	15,491.08
7,745.54 15171500 531309	19-199 E-BILL PAYMENT SERVICES			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
	CHECK	694105	TOTAL:	15,491.08
694106 11/17/2022 PRD 1829 FORD MOTOR COMPANY	QSL2200238			
Invoice: QSL2200238				
10,245.01 31351100 541402	11/06/2022		111722-1	10,245.01
	22-197 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
	CHECK	694106	TOTAL:	10,245.01
694107 11/17/2022 PRD 3322 FOX VALLEY FIRE & SAFETY CO	IN00396483			
Invoice: IN00396483				
22,440.00 22101100 531308	10/31/2022		111722-1	22,440.00
	18-184, FIRE ALARM MONITORING			
	OPERATIONAL SERVICE			
Invoice: IN00396898				
21,875.00 22101100 531308	10/31/2022		111722-1	21,875.00
	18-184, FIRE ALARM MONITORING			
	OPERATIONAL SERVICE			
	CHECK	694107	TOTAL:	44,315.00
694108 11/17/2022 PRD 3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00395975			
Invoice: IN00395975				
395.00 31341100 531302	10/31/2022		111722-1	395.00
	B/A SERVICE CALL			
	BUILDING AND GROUNDS MAINT			
	CHECK	694108	TOTAL:	395.00
694109 11/17/2022 PRD 3322 FOX VALLEY FIRE & SAFETY	IN00560342			
Invoice: IN00560342				
800.00 31341300 531302	11/05/2022		111722-1	800.00
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00560343				
971.00 31341500 531302	11/05/2022		111722-1	971.00
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00560344				
323.00 31341500 531302	11/05/2022		111722-1	323.00
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: IN00560390	11/07/2022		111722-1	1,000.65
FOX VALLEY FIRE & SAFETY				
IN00560390				
22-049 FIRE/SECURITY ALARM,SUP				
BUILDING AND GROUNDS MAINT				
1,000.65 31341100 531302				
CHECK	694109	TOTAL:		3,094.65
694110 11/17/2022 PRTD	11/01/2022		111722-1	6,107.91
Invoice: 100110312022F				
1516 GALLS PARENT HOLDINGS LLC				
100110312022F				
17-219 PUBLIC SAFETY UNIFORMS				
OPERATING SUPPLIES				
6,107.91 22101100 541407				
CHECK	694110	TOTAL:		6,107.91
694111 11/17/2022 PRTD	09/24/2022	20190391	111722-1	120.00
Invoice: 0000024644				
17789 HEARTLAND RECYCLING-AURORA CCDD L 0000024644				
CONSTRUCTION SPOILS DISPOSAL				
REFUSE AND RECYCLING SERVICE				
120.00 31251100 531311				
CHECK	694111	TOTAL:		120.00
694112 11/17/2022 PRTD	11/09/2022	20220080	111722-1	256.00
Invoice: 640094				
1586 HOH WATER TECHNOLOGY				
640094				
2022 MONTHLY WATER TREATMENT CONTRACT 2083				
BUILDING AND GROUNDS MAINT				
256.00 31341100 531302				
CHECK	694112	TOTAL:		256.00
694113 11/17/2022 PRTD	11/09/2022		111722-1	600.00
Invoice: 4436471				
1895 ILLINOIS INSTITUTE OF TECHNOLOGY 4436471				
678072-TRAINING (DC GIANNATTASIO & SERGEANT)				
EDUCATION AND TRAINING				
600.00 22101100 532314				
CHECK	694113	TOTAL:		600.00
694114 11/17/2022 PRTD	11/15/2022		111722-1	155.00
Invoice: 0955848844				
1074 ILLINOIS SECRETARY OF STATE				
0955848844				
#094 TITLE AND TRANSFER PLATES				
ADMINISTRATIVE SERVICE FEES				
155.00 31351100 532316				
CHECK	694114	TOTAL:		155.00
694115 11/17/2022 PRTD	11/15/2022		111722-1	155.00
Invoice: 0955848852				
1074 ILLINOIS SECRETARY OF STATE				
0955848852				
#069 TITLE AND TRANSFER PLATES				
ADMINISTRATIVE SERVICE FEES				
155.00 31351100 532316				
CHECK	694115	TOTAL:		155.00

A/P CASH DISBURSEMENTS JOURNAL-111722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
694116 11/17/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848836 Invoice: 0955848836	11/15/2022		111722-1	155.00
155.00 31351100 532316	#212 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	694116	TOTAL:	155.00
694117 11/17/2022 PRD 12254 ILLINOIS STATE POLICE 2022-003708 Invoice: 2022-003708	11/09/2022		111722-1	4,020.00
4,020.00 3400 207001	CASH SEIZED FROM CASE 2022-003708 LIZALDE STATE OF ILLINOIS			
	CHECK	694117	TOTAL:	4,020.00
694118 11/17/2022 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 11/2022 Invoice: DIST204 11/2022	11/08/2022		111722-1	7,002.60
7,002.60 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2022 FEE IN LIEU - SD 204			
	CHECK	694118	TOTAL:	7,002.60
694119 11/17/2022 PRD 1382 INTERNATIONAL ASSOCIATION OF FIRE 1015386 Invoice: 1015386	10/31/2022		111722-1	5,000.00
5,000.00 22101100 532315	678076-CPAT LICENSE FEE DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	694119	TOTAL:	5,000.00
694120 11/17/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042040024:01 Invoice: R042040024:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042040037:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042040040:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042040052:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042040054:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042040063:01	11/07/2022		111722-1	230.00
230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: R042040147:01	INTERSTATE POWER SYSTEMS INC	R042040147:01	11/02/2022	111722-1	1,049.67
	1,049.67 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042040028:01	INTERSTATE POWER SYSTEMS INC	R042040028:01	11/02/2022	111722-1	230.00
	230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042040030:01	INTERSTATE POWER SYSTEMS INC	R042040030:01	11/07/2022	111722-1	230.00
	230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042040031:01	INTERSTATE POWER SYSTEMS INC	R042040031:01	11/14/2022	111722-1	230.00
	230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042040027:01	INTERSTATE POWER SYSTEMS INC	R042040027:01	11/14/2022	111722-1	230.00
	230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042040033:01	INTERSTATE POWER SYSTEMS INC	R042040033:01	11/14/2022	111722-1	230.00
	230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			CHECK 694120 TOTAL:		3,579.67
694121 11/17/2022 PRTD	291 IT SOLUTIONS GROUP	6018	11/11/2022 20221254	111722-1	1,700.00
Invoice: 6018	1,700.00 16101100 531312		PROFESSIONAL SERVICES FOR ISERIES OS UPGRADE SOFTWARE AND HARDWARE MAINT		
			CHECK 694121 TOTAL:		1,700.00
694122 11/17/2022 PRTD	1756 J CONGDON SEWER SERVICE INC	591	10/31/2022	111722-1	928,953.89
Invoice: 591	928,953.89 41252000 551502		22-022 WEST HIGHLANDS MAPLEBRO INFRASTRUCTURE		
			CHECK 694122 TOTAL:		928,953.89
694123 11/17/2022 PRTD	9010 J G UNIFORMS INC	106330	11/10/2022 20220103	111722-1	149.00
Invoice: 106330	149.00 21101100 541407		UNIFORM - AHERN VEST COVER OPERATING SUPPLIES		
Invoice: 106331	J G UNIFORMS INC	106331	11/10/2022 20220103	111722-1	149.00
	149.00 21101100 541407		UNIFORM - LAIN VEST COVER OPERATING SUPPLIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 694123 TOTAL:	298.00
694124	11/17/2022	PRTD	829 GRENLEND LAWN SERVICE	7102	10/23/2022	20220408	111722-1	210.00
	Invoice: 7102						CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
			210.00	30261100	531308		CHECK 694124 TOTAL:	210.00
694125	11/17/2022	PRTD	44 JIM'S TRUCK INSPECTION LLC	110122	11/01/2022	20220010	111722-1	1,976.00
	Invoice: 110122						VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
			1,976.00	31351100	531303		CHECK 694125 TOTAL:	1,976.00
694126	11/17/2022	PRTD	1163 JOIE ENTERPRISES INC	72640	09/23/2022		111722-1	200.00
	Invoice: 72640						TOWING - 2022-009662 OPERATIONAL SERVICE	
			200.00	21221100	531308			
	Invoice: 72661						11/07/2022 TOWING - 2022-011390 OPERATIONAL SERVICE	253.00
			253.00	21221100	531308			
	Invoice: 72638						09/30/2022 TOWING - 2022-009130 OPERATIONAL SERVICE	360.00
			360.00	21221100	531308		CHECK 694126 TOTAL:	813.00
694127	11/17/2022	PRTD	1163 JOIE ENTERPRISES INC	72652	10/25/2022		111722-1	200.00
	Invoice: 72652						TOWING - 2022-010880 OPERATIONAL SERVICE	
			200.00	21221100	531308		CHECK 694127 TOTAL:	200.00
694128	11/17/2022	PRTD	1893 ENVISIONING EQUITY WORK LLC	1019	11/04/2022		111722-1	3,000.00
	Invoice: 1019						DEI COACHING EDUCATION AND TRAINING	
			3,000.00	22251100	532314		CHECK 694128 TOTAL:	3,000.00
694129	11/17/2022	PRTD	990 PORTER CAPITAL CORPORATION	3835	11/13/2022		111722-1	819.38
	Invoice: 3835						19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			819.38	31341100	531308			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694129 TOTAL:	819.38
694130 11/17/2022 PRD 184 L H MERCANTILE LLC 18411022022	11/02/2022	20220110	111722-1	40.45
Invoice: 18411022022				
40.45 21211100 541407			SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 694130 TOTAL:	40.45
694131 11/17/2022 PRD 15404 LAST CHANCE RECOVERY INC 73455	10/23/2022		111722-1	200.00
Invoice: 73455				
200.00 21221100 531308			TOWING - 2022-10797 OPERATIONAL SERVICE	
			CHECK 694131 TOTAL:	200.00
694132 11/17/2022 PRD 1131 LEWIS TREE SERVICE INC 334300-2021621	11/09/2022		111722-1	1,136.72
Invoice: 334300-2021621				
1,136.72 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
Invoice: 334299-2021621				
1,420.90 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	1,420.90
Invoice: 334298-2021621				
230.82 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	230.82
			CHECK 694132 TOTAL:	2,788.44
694133 11/17/2022 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20221031	10/31/2022		111722-1	1,815.83
Invoice: 1636147-20221031				
1,815.83 21221100 531312			21-407 ACCURINT VIRTUAL CRIME OCT 2022 SOFTWARE AND HARDWARE MAINT	
			CHECK 694133 TOTAL:	1,815.83
694134 11/17/2022 PRD 17842 LUKE OIL IN-487183	11/07/2022		111722-1	12,274.74
Invoice: IN-487183				
12,274.74 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-487804				
12,430.12 31351100 541403			18-025 MOTOR FUEL FUEL	12,430.12
			CHECK 694134 TOTAL:	24,704.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
694135	11/17/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	73285	11/07/2022		111722-1	200.00
			Invoice: 73285				CITY OF NAPERVILLE TOW #134 RECEIPT #73285	
				200.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 694135 TOTAL:	200.00
694136	11/17/2022	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 13905		10/31/2022	20220118	111722-1	148.75
			Invoice: 13905				BLANKET CLEANING FOR JAIL	
				148.75 21211100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 694136 TOTAL:	148.75
694137	11/17/2022	PRTD	1523 METLIFE	56500136	11/07/2022		111722-1	2,059.91
			Invoice: 56500136				VOLUNTARY HOME & AUTO INSURANC	
				2,059.91 4700 202140			VOLUNTARY BENEFITS	
							CHECK 694137 TOTAL:	2,059.91
694138	11/17/2022	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL INV21631	INV21631	09/14/2022	20221171	111722-1	11,644.00
			Invoice: INV21631				SRT RIFLE SUPPLIES & EQUIPMENT	
				11,644.00 21101100 541407			OPERATING SUPPLIES	
			Invoice: INV22313				10/04/2022 20221171 111722-1	7,992.00
				7,992.00 21101100 541407			SRT RIFLE SUPPLIES & EQUIPMENT	
							OPERATING SUPPLIES	
							CHECK 694138 TOTAL:	19,636.00
694139	11/17/2022	PRTD	2170 MOTOROLA SOLUTIONS INC	6935520221003	11/01/2022	20220146	111722-1	2,178.00
			Invoice: 6935520221003				STARCOM RADIO NETWORK ACCESS - NOV22	
				1,633.50 21241100 531303			EQUIPMENT MAINTENANCE	
				544.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 694139 TOTAL:	2,178.00
694140	11/17/2022	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 11/2022	11/08/2022		111722-1	21,713.56
			Invoice: PARKDIST 11/2022				CASH CONTRIBUTIONS IN LIEU OF LAND 10/1/22-10/31/2	
				21,713.56 4400 228214			FEE IN LIEU - PARK DISTRICT	
							CHECK 694140 TOTAL:	21,713.56
694141	11/17/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3371	10/17/2022		111722-1	238.46
			Invoice: N3371				AUGUST AND SEPTEMBER PROPANE	
				238.46 31351100 541403			FUEL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694141 TOTAL:	238.46
694142 11/17/2022 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 DIST203 11/2022	11/08/2022		111722-1	12,159.06
Invoice: DIST203 11/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2022	
12,159.06 4400 228212			FEE IN LIEU - SD 203	
			CHECK 694142 TOTAL:	12,159.06
694143 11/17/2022 PRTD 446 NEUCO INC 6331747	11/15/2022	20220962	111722-1	2,884.82
Invoice: 6331747			HVAC UNITS ROYCE & RT 59 SUBSTATIONS	
2,884.82 31341300 541407			OPERATING SUPPLIES	
Invoice: 6331764	11/15/2022	20220586	111722-1	2,884.82
NEUCO INC			HVAC UNITS FOR RT 59 AND ROYCE RD SUBSTATIONS	
2,884.82 31341300 541407			OPERATING SUPPLIES	
			CHECK 694143 TOTAL:	5,769.64
694144 11/17/2022 PRTD 210 NICOR GAS 86313436908	11/14/2022		111722-1	513.28
Invoice: 86313436908 11/22			NATURAL GAS	
513.28 31341100 542413			NATURAL GAS	
			CHECK 694144 TOTAL:	513.28
694145 11/17/2022 PRTD 999995 BAUER, RICHARD 010003845	11/16/2022		111722-1	80.00
Invoice: 010003845			MR Refund V	
80.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 694145 TOTAL:	80.00
694146 11/17/2022 PRTD 999995 BAUER, RICHARD 000003845	11/16/2022		111722-1	120.00
Invoice: 000003845			MR Refund V	
120.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 694146 TOTAL:	120.00
694147 11/17/2022 PRTD 999995 DEGROOT, MATT 000125223	11/10/2022		111722-1	165.00
Invoice: 000125223			MR Refund V	
165.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 694147 TOTAL:	165.00
694148 11/17/2022 PRTD 999995 GROTEBECK, EUGENE 000125246	11/10/2022		111722-1	165.00
Invoice: 000125246			MR Refund V	
165.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694148 TOTAL:	165.00
694149 11/17/2022 PRTD 999995 ISRAELSEN, KENNETH Invoice: 000063601	000063601 11/14/2022		111722-1	96.00
96.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
			CHECK 694149 TOTAL:	96.00
694150 11/17/2022 PRTD 999995 MOHAMMED, DURRIYA Invoice: 000071488	000071488 11/16/2022		111722-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
			CHECK 694150 TOTAL:	80.00
694151 11/17/2022 PRTD 999995 NI, CHENPING Invoice: 000027559	000027559 11/14/2022		111722-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
			CHECK 694151 TOTAL:	80.00
694152 11/17/2022 PRTD 999996 BRIAN GROTH Invoice: TRAVEL- GROTH22	TRAVEL- GROTH22 11/16/2022		111722-1	223.76
223.76 40101300 532314	TRAVEL REIMB- SPRINGFIELD, IL 11/9-11/10/22 EDUCATION AND TRAINING			
			CHECK 694152 TOTAL:	223.76
694153 11/17/2022 PRTD 999996 DAVID GOODALIS Invoice: TRAVEL- GOODALIS	TRAVEL- GOODALIS 11/10/2022		111722-1	432.00
432.00 21101100 532314	TRAVEL REIMB- HILLARD, OH 10/23-10/29/22 EDUCATION AND TRAINING			
			CHECK 694153 TOTAL:	432.00
694154 11/17/2022 PRTD 999996 ELIZABETH TOWNSEND Invoice: TRAVEL - TOWNSEND	TRAVEL - TOWNSEND 11/10/2022		111722-1	226.12
226.12 21241100 532314	TRAVEL REIMB- SPRINGFIELD, IL 10/23-10/26/22 EDUCATION AND TRAINING			
			CHECK 694154 TOTAL:	226.12
694155 11/17/2022 PRTD 999996 ERIC MUSKA Invoice: TRAVEL-MUSKA22	TRAVEL-MUSKA22 11/14/2022		111722-1	75.03
75.03 21101100 532314	TRAVEL REIMB- MATTESON, IL 10/24-10/28/22 EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694155 TOTAL:	75.03
694156 11/17/2022 PRD 999996 GARY SITTLER Invoice: TRAVEL- SITTLER	TRAVEL- SITTLER	11/16/2022	111722-1	362.21
362.21 40101300 532314	TRAVEL REIMB- LORAIN, OH 44052			
	EDUCATION AND TRAINING		CHECK 694156 TOTAL:	362.21
694157 11/17/2022 PRD 999996 JILLIANNE CHUFFO Invoice: TRAVEL -CHUFFO	TRAVEL -CHUFFO	11/10/2022	111722-1	226.12
226.12 21241100 532314	TRAVEL REIMB- SPRINGFIELD, IL 10/23-10/26/22			
	EDUCATION AND TRAINING		CHECK 694157 TOTAL:	226.12
694158 11/17/2022 PRD 999996 JOAN MARQUARDT Invoice: BOOTS - MARQUARDT	BOOTS - MARQUARDT	11/08/2022	111722-1	75.00
75.00 21241100 541407	UNIFORM - BOOT REIMBURSEMENT MARQUARDT			
	OPERATING SUPPLIES		CHECK 694158 TOTAL:	75.00
694159 11/17/2022 PRD 999996 JOHN HICKEY Invoice: TRAVEL- HICKEY	TRAVEL- HICKEY	11/14/2022	111722-1	115.50
115.50 30101100 532314	TRAVEL REIMB- ELGIN, IL 11/1-11/3/22			
	EDUCATION AND TRAINING		CHECK 694159 TOTAL:	115.50
694160 11/17/2022 PRD 999996 JUAN LEON Invoice: BOOTS - LEON	BOOTS - LEON	11/08/2022	111722-1	150.00
150.00 21101100 541407	UNIFORM - LEON BOOT REIMBURSEMENT			
	OPERATING SUPPLIES		CHECK 694160 TOTAL:	150.00
694161 11/17/2022 PRD 999996 KEVIN MERRIHEW Invoice: MILEAGE KM OCT22	MILEAGE KM OCT22	11/09/2022	111722-1	164.19
164.19 21101100 532317	MILEAGE - MERRIHEW OCT 2022			
	MILEAGE REIMBURSEMENT		CHECK 694161 TOTAL:	164.19
694162 11/17/2022 PRD 999996 KRISTY PARCHEM Invoice: TRAVEL-PARCHEM	TRAVEL-PARCHEM	11/10/2022	111722-1	226.12
226.12 21241100 532314	TRAVEL REIMB- SPRINGFIELD, IL 10/23-10/26/22			
	EDUCATION AND TRAINING		CHECK 694162 TOTAL:	226.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694163 11/17/2022 PRTD 999996 MARTIN FRANKEN Invoice: BOOTS - FRANKEN	BOOTS - FRANKEN 150.00 21101100 541407	11/01/2022	111722-1	150.00
		UNIFORM - BOOT REIMBURSEMENT - FRANKEN OPERATING SUPPLIES		
		CHECK	694163 TOTAL:	150.00
694164 11/17/2022 PRTD 999996 MARY BROWNING Invoice: STAPLES 11/7/22	STAPLES 11/7/22 16.39 21101100 541406	11/07/2022	111722-1	16.39
		OFFICE SUPPLIES - REIMBURSE M. BROWNING OFFICE SUPPLIES		
		CHECK	694164 TOTAL:	16.39
694165 11/17/2022 PRTD 999996 MATTHEW SUSNIS Invoice: BOOTS - SUSNIS	BOOTS - SUSNIS 103.68 21101100 541407	09/23/2022	111722-1	103.68
		UNIFORM - SUSNIS BOOT REIMBURSEMENT OPERATING SUPPLIES		
		CHECK	694165 TOTAL:	103.68
694166 11/17/2022 PRTD 999998 AGNES KEDZIERSKI Invoice: AGNES KEDZIERSKI	AGNES KEDZIERSKI 1,142.50 40101400 561603	11/14/2022	111722-1	1,142.50
		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	694166 TOTAL:	1,142.50
694167 11/17/2022 PRTD 999998 ANDREW BAUER Invoice: ANDREW BAUER	ANDREW BAUER 3,000.00 40101400 561603	11/10/2022	111722-1	3,000.00
		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	694167 TOTAL:	3,000.00
694168 11/17/2022 PRTD 999998 ASHOO DHINGRA Invoice: ASHOO DHINGRA	ASHOO DHINGRA 1,668.00 40101400 561603	11/10/2022	111722-1	1,668.00
		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	694168 TOTAL:	1,668.00
694169 11/17/2022 PRTD 999998 DAVE GRADL Invoice: DAVE GRADL	DAVE GRADL 1,120.00 40101400 561603	11/10/2022	111722-1	1,120.00
		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	694169 TOTAL:	1,120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694170 11/17/2022 PRD 999998 DAVID RYDING Invoice: DAVID RYDING	DAVID RYDING	11/10/2022	111722-1	1,980.00
1,980.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694170 TOTAL:		1,980.00
694171 11/17/2022 PRD 999998 DENNIS JAKUBOWSKI Invoice: DENNIS JAKUBOWSKI	DENNIS JAKUBOWSKI	11/10/2022	111722-1	1,887.00
1,887.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694171 TOTAL:		1,887.00
694172 11/17/2022 PRD 999998 DINESH SURAPANENI Invoice: SOLAR D SURAPANENI	SOLAR D SURAPANENI	09/20/2022	111722-1	1,140.00
1,140.00 40101400 561603		\$1,140 RESIDENT SOLAR INSTAL REB - D SURAPANENI RENEWABLE ENERGY GRANTS		
	CHECK	694172 TOTAL:		1,140.00
694173 11/17/2022 PRD 999998 DISCOVER PRODUCTS INC. Invoice: RR2022-10-14-013	RR2022-10-14-013	11/03/2022	111722-1	22.00
22.00 21221100 531309		INVESTIGATIVE RESEARCH - 2022-005520 OTHER PROFESSIONAL SERVICE		
	CHECK	694173 TOTAL:		22.00
694174 11/17/2022 PRD 999998 DONNA MATTHEWS Invoice: DONNA MATTHEWS	DONNA MATTHEWS	11/10/2022	111722-1	1,000.00
1,000.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694174 TOTAL:		1,000.00
694175 11/17/2022 PRD 999998 DRENDEL CONCRETE Invoice: 11072022	11072022	11/07/2022	111722-1	988.75
988.75 31251100 531308		CONCRETE POSTS-KENDALL PARK OPERATIONAL SERVICE		
	CHECK	694175 TOTAL:		988.75
694176 11/17/2022 PRD 999998 GARY KUJAWINSKI Invoice: GARY KUJAWINSKI	GARY KUJAWINSKI	11/10/2022	111722-1	1,110.00
1,110.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694176 TOTAL:		1,110.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694177 11/17/2022 PRTD 999998 HALE LANDES Invoice: HALE LANDES	HALE LANDES	11/10/2022	111722-1	1,920.00
1,920.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694177	TOTAL:	1,920.00
694178 11/17/2022 PRTD 999998 HARPREET SINGH Invoice: HARPREET SINGH	HARPREET SINGH	11/10/2022	111722-1	1,335.00
1,335.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694178	TOTAL:	1,335.00
694179 11/17/2022 PRTD 999998 ILLINOIS TOLLWAY Invoice: VN5104486599	VN5104486599	10/28/2022	111722-1	34.30
34.30 21221100 541407		TOLLS OPERATING SUPPLIES		
	CHECK	694179	TOTAL:	34.30
694180 11/17/2022 PRTD 999998 INTERNATIONAL ASSOCIATION OF CRIM 1671 Invoice: 1671	INTERNATIONAL ASSOCIATION OF CRIM 1671	10/20/2022	111722-1	25.00
25.00 21101100 532315		MEMBERSHIP RENEWAL - BRIANNA KELLER-GALLEY DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	694180	TOTAL:	25.00
694181 11/17/2022 PRTD 999998 JACOB SOPCAK Invoice: JACOB SOPCAK	JACOB SOPCAK	11/10/2022	111722-1	1,028.00
1,028.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694181	TOTAL:	1,028.00
694182 11/17/2022 PRTD 999998 KENDALL COUNTY SHERIFF'S OFFICE RANG-NAP-23 Invoice: RANG-NAP-23	RANG-NAP-23	11/10/2022	111722-1	500.00
500.00 21101100 541407		2023 OUTDOOR RANGE USER FEE OPERATING SUPPLIES		
	CHECK	694182	TOTAL:	500.00
694183 11/17/2022 PRTD 999998 LAURA KLEBENOW Invoice: 22 CF 1628	22 CF 1628	10/31/2022	111722-1	27.50
27.50 21221100 531309		INVESTIGATIVE RESEARCH - 2022-007847 OTHER PROFESSIONAL SERVICE		
	CHECK	694183	TOTAL:	27.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694184 11/17/2022 PRD 999998 MANGAL NAGARKAR Invoice: MANGAL NAGARKAR	MANGAL NAGARKAR	11/10/2022	111722-1	1,472.50
1,472.50 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694184	TOTAL:	1,472.50
694185 11/17/2022 PRD 999998 MATTHEW PICKERING Invoice: MATTHEW PICKERING	MATTHEW PICKERING	11/10/2022	111722-1	1,010.00
1,010.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694185	TOTAL:	1,010.00
694186 11/17/2022 PRD 999998 MICHAEL GARCIA Invoice: MICHAEL GARCIA	MICHAEL GARCIA	11/10/2022	111722-1	1,150.00
1,150.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694186	TOTAL:	1,150.00
694187 11/17/2022 PRD 999998 NITIN FULDEORE Invoice: NITIN FULDEORE	NITIN FULDEORE	11/10/2022	111722-1	1,375.00
1,375.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694187	TOTAL:	1,375.00
694188 11/17/2022 PRD 999998 PAUL OCHOA Invoice: PAUL OCHOA	PAUL OCHOA	11/10/2022	111722-1	1,280.00
1,280.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694188	TOTAL:	1,280.00
694189 11/17/2022 PRD 999998 PAUL RUGINIS Invoice: PAUL RUGINIS	PAUL RUGINIS	11/10/2022	111722-1	1,520.00
1,520.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694189	TOTAL:	1,520.00
694190 11/17/2022 PRD 999998 PETER LARSON Invoice: PETER LARSON	PETER LARSON	11/10/2022	111722-1	1,841.50
1,841.50 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	694190	TOTAL:	1,841.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
694191 11/17/2022 PRTD 999998 ROBERTSON, ANSCHUTZ, SCHNEID, & C 6057 Invoice: 6057	11/01/2022		111722-1	128.25
128.25 21221100 531309	INVESTIGATIVE RESEARCH - RAS_SUB_8048 OTHER PROFESSIONAL SERVICE			
	CHECK	694191	TOTAL:	128.25
694192 11/17/2022 PRTD 999998 RON BIONDO Invoice: RON BIONDO	11/10/2022		111722-1	1,063.75
1,063.75 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	694192	TOTAL:	1,063.75
694193 11/17/2022 PRTD 999998 STEVEN FAHNER Invoice: STEVEN FAHNER	11/15/2022		111722-1	2,547.50
2,547.50 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	694193	TOTAL:	2,547.50
694194 11/17/2022 PRTD 999998 SUE ZHANG Invoice: SUE ZHANG	11/10/2022		111722-1	2,644.00
2,644.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	694194	TOTAL:	2,644.00
694195 11/17/2022 PRTD 999998 US BANK Invoice: S2022-09250-1	11/01/2022	S2022-09250-1	111722-1	40.00
40.00 21221100 531309	INVESTIGATIVE RESEARCH - 2022-7682 OTHER PROFESSIONAL SERVICE			
	CHECK	694195	TOTAL:	40.00
694196 11/17/2022 PRTD 999998 VICKIE DAVIS & HER ATTORNEYS, THE 10242022 Invoice: 10242022	11/14/2022		111722-1	70,000.00
70,000.00 60101600 526201	LITIGATION SETTLEMENT-DAVIS, VICKIE V CITY 19L431 SETTLEMENTS/GENERAL LIABILITY			
	CHECK	694196	TOTAL:	70,000.00
694197 11/17/2022 PRTD 999998 VIRGINIA RAHMEL Invoice: VIRGINIA RAHMEL	11/15/2022		111722-1	1,008.00
1,008.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	694197	TOTAL:	1,008.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694198 11/17/2022 PRTD 999999 ABRAHAM, LALEAMMA Invoice: 000503903-000121820	000503903-000121820 11/10/2022		111722-1	113.36
113.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694198 TOTAL:	113.36
694199 11/17/2022 PRTD 999999 AIKEN, GARRETT Invoice: 485125-01-000109080	485125-01-000109080 11/15/2022		111722-1	87.10
87.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694199 TOTAL:	87.10
694200 11/17/2022 PRTD 999999 ALEJANDRA VILLARON Invoice: 000487269-000024834	000487269-000024834 11/16/2022		111722-1	123.03
123.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694200 TOTAL:	123.03
694201 11/17/2022 PRTD 999999 ALMARAZ, ALEXANDER Invoice: 000482885-000022142	000482885-000022142 11/16/2022		111722-1	580.55
580.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694201 TOTAL:	580.55
694202 11/17/2022 PRTD 999999 AZAROVA, ZINAIDA Invoice: 000507935-000020462	000507935-000020462 11/16/2022		111722-1	123.35
123.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694202 TOTAL:	123.35
694203 11/17/2022 PRTD 999999 BACKENRIDGE, TAZAMA Invoice: 000474761-000121382	000474761-000121382 11/14/2022		111722-1	298.04
298.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694203 TOTAL:	298.04
694204 11/17/2022 PRTD 999999 BARNES, MELODEE Invoice: 000409233-000051092	000409233-000051092 11/10/2022		111722-1	133.93
133.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694204 TOTAL:	133.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694205 11/17/2022 PRTD 999999 BLACKMON, ANNA Invoice: 000508535-000031286	000508535-000031286 11/10/2022		111722-1	139.61
139.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694205 TOTAL:	139.61
694206 11/17/2022 PRTD 999999 CLAUSS, AARON Invoice: 000457515-000109626	000457515-000109626 11/14/2022		111722-1	145.95
145.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694206 TOTAL:	145.95
694207 11/17/2022 PRTD 999999 CLOUGH, PETER Invoice: 000294839-000107574	000294839-000107574 11/10/2022		111722-1	109.91
109.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694207 TOTAL:	109.91
694208 11/17/2022 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033288	000377981-000033288 11/15/2022		111722-1	8.53
8.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694208 TOTAL:	8.53
694209 11/17/2022 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033336	000377981-000033336 11/16/2022		111722-1	395.21
395.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694209 TOTAL:	395.21
694210 11/17/2022 PRTD 999999 COLSTOCK, CHARYLL M./ JAMES R. Invoice: 000488271-000147622	000488271-000147622 11/10/2022		111722-1	95.70
95.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694210 TOTAL:	95.70
694211 11/17/2022 PRTD 999999 CONWAY, PATRICK Invoice: 000501509-000003878	000501509-000003878 11/10/2022		111722-1	49.90
49.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694211 TOTAL:	49.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694212 11/17/2022 PRTD 999999 DAKESSIAN, VICTOR Invoice: 000472097-000109148	000472097-000109148	11/15/2022	111722-1	189.26
189.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694212 TOTAL:	189.26
694213 11/17/2022 PRTD 999999 DALEEN, CHRISTOPHER Invoice: 000469455-000109564	000469455-000109564	11/10/2022	111722-1	96.74
96.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694213 TOTAL:	96.74
694214 11/17/2022 PRTD 999999 DERRICKSON, BRET Invoice: 000510687-000008008	000510687-000008008	11/14/2022	111722-1	88.06
88.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694214 TOTAL:	88.06
694215 11/17/2022 PRTD 999999 DILLMAN, CHERYL Invoice: 000224185-000046942	000224185-000046942	11/15/2022	111722-1	406.82
406.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694215 TOTAL:	406.82
694216 11/17/2022 PRTD 999999 DOMINQUEZ, JESSICA Invoice: 000484655-000115474	000484655-000115474	11/15/2022	111722-1	151.94
151.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694216 TOTAL:	151.94
694217 11/17/2022 PRTD 999999 DURAN, RAUL/MENDEZ,MARGARITA Invoice: 000344419-000076320	000344419-000076320	11/10/2022	111722-1	72.31
72.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694217 TOTAL:	72.31
694218 11/17/2022 PRTD 999999 FLORES, ABIGAIL Invoice: 000505699-000109920	000505699-000109920	11/14/2022	111722-1	81.19
81.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694218 TOTAL:	81.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694219 11/17/2022 PRTD 999999 FRANCO, AXEL Invoice: 000496005-000071822	000496005-000071822 11/16/2022		111722-1	393.29
393.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694219 TOTAL:	393.29
694220 11/17/2022 PRTD 999999 GAFFUD, ANGELITA Invoice: 000018309-000017998	000018309-000017998 05/05/2022		111722-1	38.48
38.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694220 TOTAL:	38.48
694221 11/17/2022 PRTD 999999 GALT, ARTUR / ELIZAVETA Invoice: 000440467-000067268	000440467-000067268 11/10/2022		111722-1	319.50
319.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694221 TOTAL:	319.50
694222 11/17/2022 PRTD 999999 GARY, LYDIA L Invoice: 000412799-000140356	000412799-000140356 11/15/2022		111722-1	882.33
882.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694222 TOTAL:	882.33
694223 11/17/2022 PRTD 999999 GONNELLA, KRISTIN P Invoice: 000514047-000147144	000514047-000147144 11/14/2022		111722-1	125.16
125.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694223 TOTAL:	125.16
694224 11/17/2022 PRTD 999999 GREAT CENTRAL PROPERTIES Invoice: 000488497-000151842	000488497-000151842 11/10/2022		111722-1	61.28
61.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694224 TOTAL:	61.28
694225 11/17/2022 PRTD 999999 HA, TOMMY Invoice: 000501043-000065764	000501043-000065764 11/10/2022		111722-1	92.44
92.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694225 TOTAL:	92.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694226 11/17/2022 PRD 999999 HAGLOCH, LAUREN/JACOB Invoice: 000440041-000003294	000440041-000003294 11/10/2022		111722-1	35.19
35.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694226 TOTAL:	35.19
694227 11/17/2022 PRD 999999 HOUSTON, CHARMAINE Invoice: 000315301-000068356	000315301-000068356 11/16/2022		111722-1	109.84
109.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694227 TOTAL:	109.84
694228 11/17/2022 PRD 999999 JOHNSON, ERIC Invoice: 000488471-000012814	000488471-000012814 11/15/2022		111722-1	100.22
100.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694228 TOTAL:	100.22
694229 11/17/2022 PRD 999999 KELLEY, LORRAINE Invoice: 000274407-000003234	000274407-000003234 10/06/2022		111722-1	237.88
237.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694229 TOTAL:	237.88
694230 11/17/2022 PRD 999999 KENNEDY, MICHAEL Invoice: 000500437-000031770	000500437-000031770 11/16/2022		111722-1	58.05
58.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694230 TOTAL:	58.05
694231 11/17/2022 PRD 999999 LARA, LUISELLA Invoice: 000429277-000046804	000429277-000046804 11/16/2022		111722-1	191.83
191.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694231 TOTAL:	191.83
694232 11/17/2022 PRD 999999 LO, RAULIE & JOYCE Invoice: 000506767-000029714	000506767-000029714 11/16/2022		111722-1	238.35
238.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694232 TOTAL:	238.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694233 11/17/2022 PRD 999999 MEGHPARA, MANOJ Invoice: 000513505-000120720	000513505-000120720 11/10/2022		111722-1	125.87
125.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694233 TOTAL:	125.87
694234 11/17/2022 PRD 999999 MILLER, BRAD Invoice: 000485709-000135508	000485709-000135508 11/15/2022		111722-1	376.41
376.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694234 TOTAL:	376.41
694235 11/17/2022 PRD 999999 PAGANO, JANET Invoice: 000118031-000022006	000118031-000022006 11/10/2022		111722-1	23.33
23.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694235 TOTAL:	23.33
694236 11/17/2022 PRD 999999 PARISI, SARA Invoice: 000452919-000066024	000452919-000066024 11/10/2022		111722-1	252.32
252.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694236 TOTAL:	252.32
694237 11/17/2022 PRD 999999 PATRA, SUMIT Invoice: 000449215-000134340	000449215-000134340 11/15/2022		111722-1	148.21
148.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694237 TOTAL:	148.21
694238 11/17/2022 PRD 999999 PERLOFF, ALEX Invoice: 000341859-000116978	000341859-000116978 11/10/2022		111722-1	106.45
106.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694238 TOTAL:	106.45
694239 11/17/2022 PRD 999999 RAMAREDDY, SATHISH Invoice: 000448461-000121178	000448461-000121178 11/16/2022		111722-1	132.98
132.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694239 TOTAL:	132.98

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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				
694240 11/17/2022 PRD 999999 RED RIVER GROUP Invoice: 000320963-000037846	000320963-000037846	11/10/2022	111722-1	208.84
208.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694240 TOTAL:	208.84
694241 11/17/2022 PRD 999999 REDFINNOW BORROWER LLC Invoice: 000503535-000083868	000503535-000083868	11/10/2022	111722-1	535.23
535.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694241 TOTAL:	535.23
694242 11/17/2022 PRD 999999 RILEY, MICHAEL Invoice: 000458587-000072840	000458587-000072840	11/10/2022	111722-1	36.25
36.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694242 TOTAL:	36.25
694243 11/17/2022 PRD 999999 RUEGG, JILL Invoice: 490215-01-000113536	490215-01-000113536	05/24/2022	111722-1	110.59
110.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694243 TOTAL:	110.59
694244 11/17/2022 PRD 999999 SAUCEDO, JENNIFER Invoice: 000494961-000152204	000494961-000152204	11/10/2022	111722-1	111.74
111.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694244 TOTAL:	111.74
694245 11/17/2022 PRD 999999 SCHEIBELHUT, DAVID Invoice: 000474257-000145170	000474257-000145170	11/14/2022	111722-1	92.37
92.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694245 TOTAL:	92.37
694246 11/17/2022 PRD 999999 SCHWARZ, DIANA / PATRICK Invoice: 000260349-000069652	000260349-000069652	11/10/2022	111722-1	201.76
201.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694246 TOTAL:	201.76

A/P CASH DISBURSEMENTS JOURNAL-111722-1 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				
694247 11/17/2022 PRTD 999999 SIZZALY PIZZA Invoice: 000480851-000007240	000480851-000007240 11/10/2022		111722-1	65.65
65.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694247 TOTAL:	65.65
694248 11/17/2022 PRTD 999999 SONIC EXPRESS BLINDS Invoice: 000429595-000022026	000429595-000022026 11/10/2022		111722-1	557.36
557.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694248 TOTAL:	557.36
694249 11/17/2022 PRTD 999999 TADIC, MOMCILO Invoice: 000495995-000108758	000495995-000108758 11/10/2022		111722-1	21.26
21.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694249 TOTAL:	21.26
694250 11/17/2022 PRTD 999999 THOMPSON, DELCHINA Invoice: 000491799-000126232	000491799-000126232 11/16/2022		111722-1	83.00
83.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694250 TOTAL:	83.00
694251 11/17/2022 PRTD 999999 THORPE, TIMOTHY Invoice: 000504711-000010750	000504711-000010750 11/10/2022		111722-1	101.37
101.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694251 TOTAL:	101.37
694252 11/17/2022 PRTD 999999 TSEVEGJAV, TSETSENGARID Invoice: 000428291-000103188	000428291-000103188 06/02/2022		111722-1	70.21
70.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694252 TOTAL:	70.21
694253 11/17/2022 PRTD 999999 VAID, MURTUZA ABBAS Invoice: 000496887-000124760	000496887-000124760 11/16/2022		111722-1	639.06
639.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694253 TOTAL:	639.06

A/P CASH DISBURSEMENTS JOURNAL-111722-1 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				
694254 11/17/2022 PRTD 999999 VO, THRU Invoice: 000510419-000012056	000510419-000012056	11/10/2022	111722-1	75.51
75.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694254 TOTAL:	75.51
694255 11/17/2022 PRTD 999999 VU, HENRY HAI Invoice: 000461235-000026074	000461235-000026074	11/15/2022	111722-1	167.46
167.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694255 TOTAL:	167.46
694256 11/17/2022 PRTD 999999 WAGNER, ANNE Invoice: 000483149-000007152	000483149-000007152	11/15/2022	111722-1	58.99
58.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694256 TOTAL:	58.99
694257 11/17/2022 PRTD 999999 WELCH, NICOLE Invoice: 000499895-000070094	000499895-000070094	11/10/2022	111722-1	282.61
282.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694257 TOTAL:	282.61
694258 11/17/2022 PRTD 999999 WILSON, JOANN Invoice: 000462093-000004052	000462093-000004052	11/10/2022	111722-1	117.29
117.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694258 TOTAL:	117.29
694259 11/17/2022 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 11.10.2022	11.10.2022	11/10/2022	111722-1	379.00
379.00 4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS	CHECK 694259 TOTAL:	379.00
694260 11/17/2022 PRTD 15670 PROMOS 911 INC Invoice: 10382	10382	10/30/2022	111722-1	377.66
377.66 22101100 541407		678092-PUBED SUPPLIES OPERATING SUPPLIES	CHECK 694260 TOTAL:	377.66

A/P CASH DISBURSEMENTS JOURNAL-111722-1 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
694261	11/17/2022	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	467563	09/21/2022		111722-1	344.67
			Invoice: 467563	344.67 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
					CHECK	694261	TOTAL:	344.67
694262	11/17/2022	PRTD	17930 RE WALSH AND ASSOCIATES INC	23847	11/02/2022	20220113	111722-1	2,000.00
			Invoice: 23847	2,000.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
					CHECK	694262	TOTAL:	2,000.00
694263	11/17/2022	PRTD	7771 REGIONAL TRUCK EQUIPMENT	58654	11/09/2022	20221133	111722-1	4,355.00
			Invoice: 58654	4,355.00 31102200 551505	INSTALL LIFTGATE ON UNIT 295 VEHICLES AND EQUIPMENT			
					CHECK	694263	TOTAL:	4,355.00
694264	11/17/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3030075116	11/07/2022	20220024	111722-1	70.66
			Invoice: 3030075116	70.66 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3029893222	76.85 31351100 541402	10/25/2022 20220024 111722-1 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			76.85
			Invoice: 3029999844	122.81 31351100 541402	11/10/2022 20220024 111722-1 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			122.81
			Invoice: 3028023083	-24.73 31351100 541402	06/07/2022 20220024 111722-1 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			-24.73
					CHECK	694264	TOTAL:	245.59
694265	11/17/2022	PRTD	17655 SCR TOWING & RECOVERY LLC	72248	10/06/2022		111722-1	200.00
			Invoice: 72248	200.00 21221100 531308	TOWING - 2022-010100 OPERATIONAL SERVICE			
					CHECK	694265	TOTAL:	200.00
694266	11/17/2022	PRTD	15387 THE SOTOS LAW FIRM PC	7526	08/31/2022		111722-1	958.00
			Invoice: 7526	958.00 60101600 531307	OUTSIDE COUNSEL-AMOR V CITY LEGAL SERVICE		18CV2523-AUG. 2022	

A/P CASH DISBURSEMENTS JOURNAL-111722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7584	09/30/2022		111722-1	1,716.00
THE SOTOS LAW FIRM PC			18CV2523-SEPT. 2022	
1,716.00 60101600 531307				
Invoice: 7630	10/31/2022		111722-1	3,694.00
THE SOTOS LAW FIRM PC			18CV2523-OCT. 2022	
3,694.00 60101600 531307				
	CHECK	694266	TOTAL:	6,368.00
694267 11/17/2022 PRTD	11/03/2022	20220016	111722-1	854.34
Invoice: P39870				
3507 STANDARD EQUIPMENT CO			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.	
854.34 31351100 541402			EQUIPMENT PARTS	
Invoice: P39889	11/04/2022	20220016	111722-1	793.74
STANDARD EQUIPMENT CO			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.	
793.74 31351100 541402			EQUIPMENT PARTS	
Invoice: P38391*	09/29/2022	20220016	111722-1	-89.77
STANDARD EQUIPMENT CO			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.	
-89.77 31351100 541402			EQUIPMENT PARTS	
	CHECK	694267	TOTAL:	1,558.31
694268 11/17/2022 PRTD	01/31/2022		111722-1	728.76
Invoice: 845627608				
15591 WEST PUBLISHING COPORTATION			WESTLAW LAW RESEARCH SUBSCRIPT-DEC.2021	
728.76 12101100 541400			BOOKS AND PUBLICATIONS	
	CHECK	694268	TOTAL:	728.76
694269 11/17/2022 PRTD	10/01/2022		111722-1	47.47
Invoice: 062678478000				
10704 TRIBUNE PUBLISHING COMPANY LLC			FINANCE LEGAL ADS (20-025)	
47.47 15101100 532313			ADVERTISING AND MARKETING	
Invoice: 062697278000	10/23/2022	20220809	111722-1	954.94
TRIBUNE PUBLISHING COMPANY LLC			COMMUNICATIONS AND MEDIA RELATED SERVICES	
954.94 30101100 532313			ADVERTISING AND MARKETING	
	CHECK	694269	TOTAL:	1,002.41
694270 11/17/2022 PRTD	10/31/2022		111722-1	74.57
Invoice: CU00007745				
10704 TRIBUNE PUBLISHING COMPANY LLC			FINANCE LEGAL ADS (20-025)	
74.57 15101100 532313			ADVERTISING AND MARKETING	
	CHECK	694270	TOTAL:	74.57

A/P CASH DISBURSEMENTS JOURNAL-111722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
694271 11/17/2022 PRTD 1326 TRILLIUM TRANSPORTATION FUELS LLC 221336744 Invoice: 221336744	09/09/2022		111722-1	29.79
29.79 31351100 541403	21-049 COMPRESSED NATURAL GAS FUEL			
	CHECK	694271	TOTAL:	29.79
694272 11/17/2022 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452452 Invoice: 0000626452452	11/05/2022		111722-1	10.83
10.83 30101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	694272	TOTAL:	10.83
694273 11/17/2022 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW8267 Invoice: UFIW8267	11/02/2022		111722-1	350.00
350.00 22251100 532314	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
Invoice: UFIW8283	11/03/2022		111722-1	350.00
350.00 22251100 532314	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
	CHECK	694273	TOTAL:	700.00
694274 11/17/2022 PRTD 12267 CELLCO PARTNERSHIP 9919571168 Invoice: 9919571168	11/01/2022		111722-1	2,829.96
2,829.96 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	694274	TOTAL:	2,829.96
694275 11/17/2022 PRTD 12267 CELLCO PARTNERSHIP 9919571167 Invoice: 9919571167	11/01/2022		111722-1	6,772.19
6,772.19 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	694275	TOTAL:	6,772.19
694276 11/17/2022 PRTD 12267 CELLCO PARTNERSHIP 9919571169 Invoice: 9919571169	11/01/2022		111722-1	2,091.95
2,091.95 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	694276	TOTAL:	2,091.95
694277 11/17/2022 PRTD 1279 VIESTE CW HOLDINGS LLC 113 Invoice: 113	10/18/2022	20220042	111722-1	1,088.00
1,088.00 31351100 531303	NASCAR CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-111722-1 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 694277 TOTAL:	1,088.00
694278 11/17/2022 PRTD Invoice: 17481073	59 W S DARLEY AND CO	17481073	11/10/2022 20221452 111722-1 CHAINS FOR NFD OPERATING SUPPLIES	1,920.00
	1,920.00 22101100 541407		CHECK 694278 TOTAL:	1,920.00
694279 11/17/2022 PRTD Invoice: 310085763003	960 WALKER PARKING CONSULTANTS/ENGINE	310085763003	10/27/2022 20220752 111722-1 AMENDMENT #7 TO CONTRACT 1486 (MB160) BUILDING IMPROVEMENTS	20,150.00
	20,150.00 31341800 551500		CHECK 694279 TOTAL:	20,150.00
694280 11/17/2022 PRTD Invoice: V04819	354 WEST SIDE TRACTOR SALES CO	V04819	11/01/2022 20220588 111722-1 JOHN DEERE PARTS AND SERVICE EQUIPMENT MAINTENANCE	3,457.53
	3,457.53 31351100 531303		CHECK 694280 TOTAL:	3,457.53
694281 11/17/2022 PRTD Invoice: 84870752	776 WEX BANK	84870752	10/31/2022 20220067 111722-1 OFF SITE FUEL PURCHASES FUEL	2,047.61
	2,047.61 31351100 541403		CHECK 694281 TOTAL:	2,047.61
694282 11/17/2022 PRTD Invoice: 3608699	12425 ZOLL MEDICAL CORP	3608699	11/10/2022 20220122 111722-1 EMS SENSOR CABLES AND BATTERIES OPERATING SUPPLIES	3,564.00
	3,564.00 22251100 541407		CHECK 694282 TOTAL:	3,564.00
NUMBER OF CHECKS 238				*** CASH ACCOUNT TOTAL *** 10,283,758.10
TOTAL PRINTED CHECKS				COUNT 208 AMOUNT 1,437,019.82
TOTAL EFT'S				30 8,846,738.28
*** GRAND TOTAL ***				10,283,758.10

A/P CASH DISBURSEMENTS JOURNAL- 111722-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34704	11/17/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	169991	11/18/2022		111722-2	82,093.02
			Invoice: 169991					
				82,093.02	4700	202112		
							CHECK	34704 TOTAL:
								82,093.02
34705	11/17/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	169994	11/18/2022		111722-2	75,070.19
			Invoice: 169994					
				75,070.19	4700	202111		
							CHECK	34705 TOTAL:
								75,070.19
34706	11/17/2022	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	169980-1	11/17/2022		111722-2	780.00
			Invoice: 169980-1					
				780.00	4700	202160		
							CHECK	34706 TOTAL:
								780.00
34707	11/17/2022	EFT	2018 IUOE LOCAL 150- ADMIN DUES	169980-2	11/17/2022		111722-2	4,327.36
			Invoice: 169980-2					
				4,327.36	4700	202160		
							CHECK	34707 TOTAL:
								4,327.36
34708	11/17/2022	EFT	14843 IAFF LOCAL 4302	169990	11/18/2022		111722-2	7,278.04
			Invoice: 169990					
				7,278.04	4700	202160		
							CHECK	34708 TOTAL:
								7,278.04
34709	11/17/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	169973	11/18/2022		111722-2	28,392.12
			Invoice: 169973					
				28,392.12	4700	202122		
							CHECK	34709 TOTAL:
								28,392.12
34710	11/17/2022	EFT	9670 IBEW LOCAL NO 9	169985	11/18/2022		111722-2	5,521.89
			Invoice: 169985					
				5,521.89	4700	202160		
							CHECK	34710 TOTAL:
								5,521.89
34711	11/17/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	169988	11/18/2022		111722-2	919.44
			Invoice: 169988					
				919.44	4700	202160		
							CHECK	34711 TOTAL:
								919.44

A/P CASH DISBURSEMENTS JOURNAL- 111722-2 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	34711	TOTAL:	919.44
34712 11/17/2022 EFT Invoice: 169989	14590 NAPERVILLE POLICE SERGEANTS ASSN	169989	11/18/2022 UNION DUES -111822 UNION DUES	138.48
	138.48 4700	202160	34712 TOTAL:	138.48
34713 11/17/2022 EFT Invoice: 169993	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	169993	11/18/2022 UNION DUES - 111822 UNION DUES	864.30
	864.30 4700	202160	34713 TOTAL:	864.30
34714 11/17/2022 EFT Invoice: 169987	11651 NATIONWIDE RETIREMENT SOLUTIONS I	169987	11/18/2022 0061368001 &0061368002 -111822 457 PLANS	189,687.40
	189,687.40 4700	202121	34714 TOTAL:	189,687.40
34715 11/17/2022 EFT Invoice: 169992	17400 HSA BANK	169992	11/18/2022 121836-BEN 00102000861 - 111822 HEALTH SAVINGS ACCOUNT	21,242.60
	21,242.60 4700	202131	34715 TOTAL:	21,242.60
694283 11/17/2022 PR TD Invoice: 169979	1762 BRUCKERT, BEHME AND LONG P C	169979	11/18/2022 WAGE GARNISHMENT BOBINSKY 19 AR-000593 -111822 WAGE GARNISHMENT	357.90
	357.90 4700	202150	694283 TOTAL:	357.90
694284 11/17/2022 PR TD Invoice: 169986	11210 DUPAGE COUNTY PROBATION DEPT	169986	11/18/2022 C MYERS SSN#3288 - 111822 WAGE GARNISHMENT	100.00
	100.00 4700	202150	694284 TOTAL:	100.00
694285 11/17/2022 PR TD Invoice: 169982	2212 ILLINOIS FRATERNAL ORDER OF POLIC	169982	11/18/2022 UNION DUES -111822 UNION DUES	4,376.90
	4,376.90 4700	202160		

City of Naperville - LIVE



A/P CASH DISBURSEMENTS JOURNAL- 111722-2 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	694285	TOTAL:			4,376.90					
																	11/18/2022		111722-2		2,087.45		
694286	11/17/2022	PRTD	2025	IBEW LOCAL 196		169981																	
			Invoice: 169981			2,087.45	4700	202160	UNION DUES -111822					UNION DUES									
													CHECK	694286	TOTAL:			2,087.45					
																	11/18/2022		111722-2		410.30		
694287	11/17/2022	PRTD	1392	INTERNATIONAL UNION OF OPERATING		169978																	
			Invoice: 169978			410.30	4700	202160	Payroll Run 1 - Warrant 111822					UNION DUES 111822									
													CHECK	694287	TOTAL:			410.30					
																	11/18/2022		111722-2		850.00		
694288	11/17/2022	PRTD	849	JACKLYN KIM		169974																	
			Invoice: 169974			850.00	4700	202100	SUPPORT ORDER -DOC NO 2004D3609 -111822					PAYROLL DEDUCTIONS									
													CHECK	694288	TOTAL:			850.00					
													NUMBER OF CHECKS 18				*** CASH ACCOUNT TOTAL ***				424,497.39		
																	COUNT		AMOUNT				
													TOTAL PRINTED CHECKS				6		8,182.55				
													TOTAL EFT'S				12		416,314.84				
													*** GRAND TOTAL ***				424,497.39						

A/P CASH DISBURSEMENTS JOURNAL - 112322-1 CIT

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
34716	11/23/2022	EFT	3200 ANIXTER INC	5410113-03	10/21/2022	20221063	112322-1	87,600.46
			Invoice: 5410113-03					
				87,600.46	40101300	541407		
							INVOICE DTL DESC	
							ELECTRICAL CABLES AND WIRES (N	
							OPERATING SUPPLIES	
							CHECK	34716 TOTAL:
								87,600.46
34717	11/23/2022	EFT	16933 ARCHANGELS BIORECOVERY INC	86	11/03/2022	20220678	112322-1	200.00
			Invoice: 86					
				200.00	21211100	531309		
							BIO HAZARD CLEANING SQUAD - 112	
							OTHER PROFESSIONAL SERVICE	
							CHECK	34717 TOTAL:
								200.00
34718	11/23/2022	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6184	09/13/2022		112322-1	711.95
			Invoice: 6184					
				711.95	31251100	531308		
							21-085 LANDSCAPE MAINTENANCE &	
							OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6185	09/13/2022		112322-1	3,850.00
			Invoice: 6185					
				3,850.00	31251100	531308		
							21-085 LANDSCAPE MAINTENANCE &	
							OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6186	09/13/2022		112322-1	1,363.61
			Invoice: 6186					
				1,363.61	31251100	531302		
							21-085 LANDSCAPE MAINTENANCE &	
							BUILDING AND GROUNDS MAINT	
			BLUE MOUNTAIN LANDSCAPING INC	6201	09/30/2022		112322-1	10,221.59
			Invoice: 6201					
				616.64	31101200	531308		
				610.00	31101300	531308		
				460.00	31104100	531308		
				6,817.89	31251100	531308		
				1,717.06	31101500	531308		
							21-085 LANDSCAPE MAINTENANCE &	
							OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6202	09/30/2022		112322-1	12,098.15
			Invoice: 6202					
				355.00	31101200	531308		
				990.97	31101300	531308		
				9,272.35	31251100	531308		
				1,479.83	31101500	531308		
							21-085 LANDSCAPE MAINTENANCE &	
							OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6203	09/30/2022		112322-1	7,124.23
			Invoice: 6203					
				144.86	31101300	531308		
				5,791.15	31251100	531308		
				1,188.22	31101500	531308		
							21-085 LANDSCAPE MAINTENANCE &	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK	34718 TOTAL:
								35,369.53

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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
34719	11/23/2022	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1265242	10/20/2022	20221431	112322-1	99,990.00
			Invoice: IN1265242					
				99,990.00	16101100	531309		
							RAPID7 MANAGED DETECTION RESPONSE MDR OTHER PROFESSIONAL SERVICE	
							CHECK 34719 TOTAL:	99,990.00
34720	11/23/2022	EFT	18684 CHRISTY WEBBER AND COMPANY	98617	11/04/2022		112322-1	3,972.24
			Invoice: 98617					
				212.80	31101300	531308		
				1,205.84	31251100	531308		
				2,553.60	31101500	531308		
							21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK 34720 TOTAL:	3,972.24
34721	11/23/2022	EFT	282 D AND A POWERTRAIN COMPONENTS INC	246802	10/31/2022		112322-1	767.65
			Invoice: 246802					
				767.65	31351100	531303		
							21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
			Invoice: 247077					
				837.89	31351100	531303		
							21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
							CHECK 34721 TOTAL:	1,605.54
34722	11/23/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44886	11/21/2022		112322-1	15,066.77
			Invoice: DELTA-44886					
				15,066.77	60101600	525170		
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 34722 TOTAL:	15,066.77
34723	11/23/2022	EFT	14101 DUPAGE PADS INC	110922	11/09/2022		112322-1	3,485.00
			Invoice: 110922					
				3,485.00	13144000	561604		
							SECA REIMBURSEMENT: DUPAGE PADS SECA GRANTS	
							CHECK 34723 TOTAL:	3,485.00
34724	11/23/2022	EFT	18053 GCG FINANCIAL LLC	2022-CON.12	11/22/2022		112322-1	7,000.00
			Invoice: 2022-CON.12					
				7,000.00	60101600	523168		
							21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 34724 TOTAL:	7,000.00
34725	11/23/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618932665127	11/20/2022		112322-1	58,052.09
			Invoice: 618932665127					
				58,052.09	60101600	525161		
							MEDICAL INSURANCE RENEWAL CLAIMS/HMO	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 983942828664	HEALTH CARE SERVICE CORPORATION	983942828664	11/20/2022	112322-1 142,017.25
	109,857.44 60101600 525162		MEDICAL INSURANCE RENEWAL	
	32,159.81 60101600 525164		CLAIMS/PPO	
			CLAIMS/HSA	
			CHECK 34725 TOTAL:	200,069.34
34726 11/23/2022 EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	46706	10/24/2022	112322-1 12,925.00
Invoice: 46706			21-273 CARTAGE SERVICES	
	12,925.00 31251100 531308		OPERATIONAL SERVICE	
			CHECK 34726 TOTAL:	12,925.00
34727 11/23/2022 EFT	14604 ITSAVVY LLC	01387131	11/15/2022 20221397	112322-1 455.72
Invoice: 01387131			MILESTONE CAMERA SERVER HPE PROLIANT DL380 GEN10	
	455.72 16101100 541410		TECHNOLOGY HARDWARE	
			CHECK 34727 TOTAL:	455.72
34728 11/23/2022 EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1063	11/15/2022	112322-1 10,009.45
Invoice: 1063			19-310 MAINTENANCE SUPPORT SER: MAINT-11.22	
	10,009.45 51343200 531309		OTHER PROFESSIONAL SERVICE	
Invoice: 1064	JP SUPERIOR CLEANING AND JANITORI	1064	11/15/2022	112322-1 3,839.10
			20-104 BUILDING CLEANING&ARTIF: CLEAN/AC 11.22	
	3,839.10 51343200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 34728 TOTAL:	13,848.55
34729 11/23/2022 EFT	695 KLUBER INC	8238	10/31/2022 20211187	112322-1 2,812.50
Invoice: 8238			MB222 AMENDMENT #6 CONTRACT 916	
	2,812.50 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 34729 TOTAL:	2,812.50
34730 11/23/2022 EFT	700 LEGAT ARCHITECTS INC	57594	10/31/2022 20220323	112322-1 189.00
Invoice: 57594			MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
	189.00 21102200 551500		BUILDING IMPROVEMENTS	
			CHECK 34730 TOTAL:	189.00
34731 11/23/2022 EFT	278 LOCAL LAWN CARE AND LANDSCAPING	22925	11/08/2022	112322-1 9,188.00
Invoice: 22925			21-085 LANDSCAPE MAINTENANCE &	
	551.00 31101300 531308		OPERATIONAL SERVICE	
	7,502.00 31251100 531308		OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,135.00 31101500 531308				
Invoice: 22926	11/08/2022		112322-1	2,815.00
LOCAL LAWN CARE AND LANDSCAPING 22926	21-085 LANDSCAPE MAINTENANCE &			
870.00 31101200 531308	OPERATIONAL SERVICE			
750.00 31251100 531308	OPERATIONAL SERVICE			
1,090.00 31104300 531308	OPERATIONAL SERVICE			
105.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 22927	11/08/2022		112322-1	8,450.00
LOCAL LAWN CARE AND LANDSCAPING 22927	21-085 LANDSCAPE MAINTENANCE &			
8,450.00 31251100 531308	OPERATIONAL SERVICE			
	CHECK	34731	TOTAL:	20,453.00
34732 11/23/2022 EFT	05/27/2022		112322-1	548,072.04
Invoice: 233*	SPECIAL CONDITIONS FEES 2022/2023			
548,072.04 41101500 531308	OPERATIONAL SERVICE			
	CHECK	34732	TOTAL:	548,072.04
34733 11/23/2022 EFT	11/10/2022		112322-1	714.48
Invoice: 36167	21-339 TRAFFIC SIGN MATERIALS			
714.48 31251100 541407	OPERATING SUPPLIES			
	CHECK	34733	TOTAL:	714.48
34734 11/23/2022 EFT	11/21/2022		112322-1	1,376.83
Invoice: 702390R	19-273, TRAFFIC SIGNAL AND STR			
1,376.83 30281100 531308	OPERATIONAL SERVICE			
	CHECK	34734	TOTAL:	1,376.83
34735 11/23/2022 EFT	11/01/2022	20220159	112322-1	175.00
Invoice: 194706	WEATHER FORECASTING SERVICES NOV 2022			
59.50 15171100 531308	OPERATIONAL SERVICE			
57.75 15171300 531308	OPERATIONAL SERVICE			
57.75 15171500 531308	OPERATIONAL SERVICE			
	CHECK	34735	TOTAL:	175.00
34736 11/23/2022 EFT	10/25/2022		112322-1	356.00
Invoice: 224698	FY2020 MULTI-PURPOSE PAPER (19			
356.00 16201100 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34736	TOTAL:	356.00
34737 11/23/2022 EFT Invoice: 462253	191 NAPCO STEEL INC	462253	11/11/2022 20220764 112322-1	107.20
	107.20 31251100 541407		STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
	CHECK	34737	TOTAL:	107.20
34738 11/23/2022 EFT Invoice: 1109	1437 NAPER PRIDE INC	1109	11/09/2022 112322-1	13,685.00
	13,685.00 13144000 561604		SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
	CHECK	34738	TOTAL:	13,685.00
34739 11/23/2022 EFT Invoice: 111522	1740 NAPERVILLE PRESERVATION INC	111522	11/15/2022 112322-1	3,000.00
	3,000.00 13144000 561604		SECA REIMBURSEMENT: NAPER PRESERVATION EAST HIGHLA SECA GRANTS	
	CHECK	34739	TOTAL:	3,000.00
34740 11/23/2022 EFT Invoice: 170229	11651 NATIONWIDE RETIREMENT SOLUTIONS I 170229		11/18/2022 112322-1	4,505.76
	4,505.76 4700 202121		Payroll Run 2 - Warrant 1118EO 457 PLANS	
Invoice: 170515	NATIONWIDE RETIREMENT SOLUTIONS I 170515		11/22/2022 112322-1	910.00
	910.00 4700 202121		0061368001 & 0061368002 112222 TC 457 PLANS	
	CHECK	34740	TOTAL:	5,415.76
34741 11/23/2022 EFT Invoice: 274192372001	1751 ODP BUSINESS SOLUTIONS LLC	274192372001	11/01/2022 112322-1	-102.60
	-102.60 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 275583912001	ODP BUSINESS SOLUTIONS LLC	275583912001	11/03/2022 112322-1	644.51
	644.51 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 275599493001	ODP BUSINESS SOLUTIONS LLC	275599493001	11/03/2022 112322-1	7.64
	7.64 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 275599507001	ODP BUSINESS SOLUTIONS LLC	275599507001	11/02/2022 112322-1	50.89
	50.89 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
	ODP BUSINESS SOLUTIONS LLC	275599515001	11/03/2022 112322-1	102.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 275599515001								
				102.09 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275599505001			ODP BUSINESS SOLUTIONS LLC	275599505001	11/03/2022		112322-1	28.19
				28.19 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275599490001			ODP BUSINESS SOLUTIONS LLC	275599490001	11/03/2022		112322-1	10.89
				10.89 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 275187854001			ODP BUSINESS SOLUTIONS LLC	275187854001	11/04/2022		112322-1	54.63
				54.63 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 274736478001			ODP BUSINESS SOLUTIONS LLC	274736478001	11/04/2022		112322-1	13.07
				13.07 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 274829240001			ODP BUSINESS SOLUTIONS LLC	274829240001	10/31/2022		112322-1	6.99
				6.99 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 273933388001			ODP BUSINESS SOLUTIONS LLC	273933388001	11/08/2022		112322-1	37.68
				37.68 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 274810594002			ODP BUSINESS SOLUTIONS LLC	274810594002	11/10/2022		112322-1	7.29
				7.29 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 278909938001			ODP BUSINESS SOLUTIONS LLC	278909938001	11/15/2022		112322-1	44.56
				44.56 12101100 541406	Office supplies			
					OFFICE SUPPLIES			
Invoice: 278915764001			ODP BUSINESS SOLUTIONS LLC	278915764001	11/16/2022		112322-1	8.34
				8.34 12101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 271607315001			ODP BUSINESS SOLUTIONS LLC	271607315001	11/15/2022		112322-1	23.88
				23.88 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 278258436001			ODP BUSINESS SOLUTIONS LLC	278258436001	11/15/2022		112322-1	37.98
				37.98 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 278258689001			ODP BUSINESS SOLUTIONS LLC	278258689001	11/15/2022		112322-1	91.36
				91.36 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	271596058001	11/15/2022		112322-1	28.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 271596058001				28.48 51103200 541406				
Invoice: 279273727001			ODP BUSINESS SOLUTIONS LLC	279273727001	11/16/2022		112322-1	13.47
				13.47 40101300 541406				
Invoice: 277146439001			ODP BUSINESS SOLUTIONS LLC	277146439001	11/17/2022		112322-1	32.51
				32.51 12101100 541406				
Invoice: 278531948001			ODP BUSINESS SOLUTIONS LLC	278531948001	11/16/2022		112322-1	15.93
				15.93 40101300 541406				
Invoice: 275204863001			ODP BUSINESS SOLUTIONS LLC	275204863001	11/11/2022		112322-1	20.90
				20.90 31101100 541406				
							CHECK 34741 TOTAL:	1,178.68
34742	11/23/2022	EFT	1747 PRIMERA ENGINEERS LTD	0055197	11/08/2022	20220918	112322-1	2,000.00
Invoice: 0055197				2,000.00 40251300 551502				
Invoice: 0055198			PRIMERA ENGINEERS LTD	0055198	11/08/2022	20220974	112322-1	4,000.00
				4,000.00 40251300 551502				
Invoice: 0055196			PRIMERA ENGINEERS LTD	0055196	11/08/2022	20220920	112322-1	11,000.00
				11,000.00 40251300 551502				
							CHECK 34742 TOTAL:	17,000.00
34743	11/23/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	CM684072	10/24/2022		112322-1	-99.48
Invoice: CM684072				-99.48 31351100 541402				
Invoice: 685379			RIVER FRONT CHRYSLER JEEP INC	685379	11/15/2022		112322-1	252.85
				252.85 31351100 541402				
Invoice: 685398			RIVER FRONT CHRYSLER JEEP INC	685398	11/15/2022		112322-1	45.46
				45.46 31351100 541402				
Invoice: 685438			RIVER FRONT CHRYSLER JEEP INC	685438	11/16/2022		112322-1	458.10
				458.10 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34743 TOTAL:	656.93
34744 11/23/2022 EFT 7278 RIXON CUSTOM EQUIPMENT CO 226438	11/01/2022	20220082	112322-1	690.00
Invoice: 226438			BUILDING AUTOMATIONS SERVICE FOR 2022	
	460.00	31341100	531302	
	230.00	31341300	531302	
			BUILDING AND GROUNDS MAINT	
			BUILDING AND GROUNDS MAINT	
			CHECK 34744 TOTAL:	690.00
34745 11/23/2022 EFT 1018 ROBE INC 3046	11/21/2022	20221486	112322-1	3,212.82
Invoice: 3046			BLUE RR HVAC GAS LINE REPAIR	
	3,212.82	51343200	551500	
			BUILDING IMPROVEMENTS	
			CHECK 34745 TOTAL:	3,212.82
34746 11/23/2022 EFT 686 SOUND INC D1362118	10/03/2022		112322-1	667.50
Invoice: D1362118			REPAIR TO PROJECTOR IN COUNCIL CHAMBERS	
	667.50	11391100	531303	
			EQUIPMENT MAINTENANCE	
			CHECK 34746 TOTAL:	667.50
34747 11/23/2022 EFT 1606 TRI RIVER POLICE TRAINING REGION 5174	11/09/2022		112322-1	300.00
Invoice: 5174			REG - SMITH ACTING PATROL OFFICER IN CHARGE	
	300.00	21101100	532314	
			EDUCATION AND TRAINING	
			CHECK 34747 TOTAL:	300.00
34748 11/23/2022 EFT 2076 UNDERGROUND PIPE & VALVE CO 057662	11/10/2022	20221425	112322-1	21,850.00
Invoice: 057662			FIRE PROTECTION EQUIPMENT AND	
	21,850.00	41101500	541407	
			OPERATING SUPPLIES	
			CHECK 34748 TOTAL:	21,850.00
34749 11/23/2022 EFT 14969 UNITED POWER AND BATTERY CORP 22-10382	07/20/2022		112322-1	836.00
Invoice: 22-10382			20-270 UNINTERRUPTIBLE POWER S	
	836.00	31341100	531302	
			BUILDING AND GROUNDS MAINT	
			CHECK 34749 TOTAL:	836.00
34750 11/23/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 11/17-11/22/22	11/23/2022		112322-1	49,527.74
Invoice: 11/17-11/22/22			PCARD UPLOAD	
	49,527.74	4600	920000	
			CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34750	TOTAL:	49,527.74
34751 11/23/2022 EFT Invoice: 56704341	11/16/2022	20221496	112322-1	1,304.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56704341	11/16/2022	20221496	112322-1	1,304.00
1,304.00 40101300 541407	11/16/2022	20221496	112322-1	1,304.00
	OPTICAL EQUIPMENT, ACCESSORIES			
	OPERATING SUPPLIES			
Invoice: 56702240	11/07/2022	20211149	112322-1	7,526.00
UTILITY SUPPLY AND CONSTRUCTION C 56702240	11/07/2022	20211149	112322-1	7,526.00
7,526.00 40101300 541407	11/07/2022	20211149	112322-1	7,526.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 56701791	11/04/2022	20221435	112322-1	240.00
UTILITY SUPPLY AND CONSTRUCTION C 56701791	11/04/2022	20221435	112322-1	240.00
240.00 40101300 541407	11/04/2022	20221435	112322-1	240.00
	FUEL, OIL, GREASE AND LUBRICAN			
	OPERATING SUPPLIES			
Invoice: 56701793	11/04/2022	20221496	112322-1	548.00
UTILITY SUPPLY AND CONSTRUCTION C 56701793	11/04/2022	20221496	112322-1	548.00
548.00 40101300 541407	11/04/2022	20221496	112322-1	548.00
	OPTICAL EQUIPMENT, ACCESSORIES			
	OPERATING SUPPLIES			
Invoice: 56701494	11/03/2022	20221496	112322-1	1,370.00
UTILITY SUPPLY AND CONSTRUCTION C 56701494	11/03/2022	20221496	112322-1	1,370.00
1,370.00 40101300 541407	11/03/2022	20221496	112322-1	1,370.00
	OPTICAL EQUIPMENT, ACCESSORIES			
	OPERATING SUPPLIES			
	CHECK	34751	TOTAL:	10,988.00
34752 11/23/2022 EFT Invoice: 3038662	11/04/2022	20221434	112322-1	936.00
1100 UUSCO OF ILLINOIS INC 3038662	11/04/2022	20221434	112322-1	936.00
936.00 40101300 541407	11/04/2022	20221434	112322-1	936.00
	HARDWARE AND RELATED ITEMS			
	OPERATING SUPPLIES			
Invoice: 3038664	11/04/2022	20221401	112322-1	1,836.00
UUSCO OF ILLINOIS INC 3038664	11/04/2022	20221401	112322-1	1,836.00
1,836.00 40101300 541407	11/04/2022	20221401	112322-1	1,836.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 3038661	11/04/2022	20221292	112322-1	291.00
UUSCO OF ILLINOIS INC 3038661	11/04/2022	20221292	112322-1	291.00
291.00 40101300 541407	11/04/2022	20221292	112322-1	291.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 3038728	11/14/2022	20221204	112322-1	9,300.00
UUSCO OF ILLINOIS INC 3038728	11/14/2022	20221204	112322-1	9,300.00
9,300.00 40101300 541407	11/14/2022	20221204	112322-1	9,300.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
	CHECK	34752	TOTAL:	12,363.00
34753 11/23/2022 EFT Invoice: 339981	11/09/2022	20220191	112322-1	952.50
5351 VH BLACKINTON & CO INC 339981	11/09/2022	20220191	112322-1	952.50
952.50 21101100 541407	11/09/2022	20220191	112322-1	952.50
	SERVICE AWARDS AND MEDALS			
	OPERATING SUPPLIES			
Invoice: 339983	11/02/2022	20220191	112322-1	952.50
VH BLACKINTON & CO INC 339983	11/02/2022	20220191	112322-1	952.50
952.50 21101100 541407	11/02/2022	20220191	112322-1	952.50
	SERVICE AWARDS AND MEDALS			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 43883750	VH BLACKINTON & CO INC	43883750	10/31/2022 20220191 112322-1	55.73
	55.73 21101100 541407		SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
			CHECK 34753 TOTAL:	1,960.73
34754 11/23/2022 EFT Invoice: 9703	17143 VOLT ELECTRIC INC	9703	09/27/2022 20220999 112322-1	16,200.00
	16,200.00 16101100 531309		POWER UPGRADE FOR MC DATA CENTER OTHER PROFESSIONAL SERVICE	
			CHECK 34754 TOTAL:	16,200.00
34755 11/23/2022 EFT Invoice: 93233	12572 ROSKUSZKA & SONS INC	93233	11/14/2022 112322-1	37.50
	37.50 21101100 531310		BUSINESS CARDS (20-280) - RADZICKI PRINTING SERVICE	
			CHECK 34755 TOTAL:	37.50
34756 11/23/2022 EFT Invoice: 93115	12572 ROSKUSZKA & SONS INC	93115	11/19/2022 112322-1	37.50
	37.50 30101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 34756 TOTAL:	37.50
34757 11/23/2022 EFT Invoice: 0313254	861 WATER PRODUCTS COMPANY OF AURORA	0313254	11/15/2022 20221030 112322-1	2,889.00
	2,889.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 0313128	WATER PRODUCTS COMPANY OF AURORA	0313128	11/07/2022 20221482 112322-1	1,919.00
	1,919.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0313129	WATER PRODUCTS COMPANY OF AURORA	0313129	11/07/2022 20221480 112322-1	2,049.00
	2,049.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 34757 TOTAL:	6,857.00
34758 11/23/2022 EFT Invoice: 3203354	9949 WELCH BROS INC	3203354	10/24/2022 20221364 112322-1	360.00
	360.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 34758 TOTAL:	360.00

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				INVOICE DTL DESC					
34759	11/23/2022	EFT	163 WESCO DISTRIBUTION INC	933549	10/19/2022	20221151	112322-1	2,522.29	
	Invoice: 933549				ELECTRICAL EQUIPMENT AND SUPPL				
			2,522.29	40101300 541407	OPERATING SUPPLIES				
	Invoice: 017232		WESCO DISTRIBUTION INC	017232	11/17/2022	20221494	112322-1	55.38	
					ELECTRICAL EQUIPMENT AND SUPPL				
			55.38	40101300 541407	OPERATING SUPPLIES				
	Invoice: 996557		WESCO DISTRIBUTION INC	996557	11/09/2022	20221494	112322-1	55.38	
					ELECTRICAL EQUIPMENT AND SUPPL				
			55.38	40101300 541407	OPERATING SUPPLIES				
	Invoice: 017231		WESCO DISTRIBUTION INC	017231	11/17/2022	20221433	112322-1	357.00	
					FUEL, OIL, GREASE AND LUBRICAN				
			357.00	40101300 541407	OPERATING SUPPLIES				
	Invoice: 017229		WESCO DISTRIBUTION INC	017229	11/17/2022	20221199	112322-1	150.00	
					HARDWARE AND RELATED ITEMS				
			150.00	40101300 541407	OPERATING SUPPLIES				
					CHECK	34759	TOTAL:	3,140.05	
34760	11/23/2022	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 260083-000	260083-000	11/03/2022	20221481	112322-1	2,096.00	
	Invoice: 260083-000				PLUMBING EQUIPMENT, FIXTURES,				
			2,096.00	41101500 541407	OPERATING SUPPLIES				
	Invoice: 260081-000		ZIEBELL WATER SERVICE PRODUCTS IN 260081-000	260081-000	11/03/2022	20221351	112322-1	224.75	
					PLUMBING EQUIPMENT, FIXTURES,				
			224.75	41101500 541407	OPERATING SUPPLIES				
	Invoice: 260082-000		ZIEBELL WATER SERVICE PRODUCTS IN 260082-000	260082-000	11/03/2022	20221484	112322-1	2,460.00	
					PLUMBING EQUIPMENT, FIXTURES,				
			2,460.00	41101500 541407	OPERATING SUPPLIES				
	Invoice: 259984-000		ZIEBELL WATER SERVICE PRODUCTS IN 259984-000	259984-000	10/27/2022	20221479	112322-1	501.00	
					PLUMBING EQUIPMENT, FIXTURES,				
			501.00	41101500 541407	OPERATING SUPPLIES				
	Invoice: 259951-000		ZIEBELL WATER SERVICE PRODUCTS IN 259951-000	259951-000	10/25/2022	20221332	112322-1	2,173.70	
					PLUMBING EQUIPMENT, FIXTURES,				
			2,173.70	41101500 541407	OPERATING SUPPLIES				
					CHECK	34760	TOTAL:	7,455.45	
694289	11/23/2022	PRTD	6874 ACCURATE REPRO INC	0000188862	11/18/2022	20220410	112322-1	110.00	
	Invoice: 0000188862				BANNERS FOR HOMETOWN HEROS DYSPLAYS (150)				
			110.00	31252200 551502	INFRASTRUCTURE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 694289 TOTAL:				110.00
694290 11/23/2022 PRTD 17591 AMAZON.COM LLC Invoice: 1WQ7-HV3G-YNXX	1WQ7-HV3G-YNXX	11/01/2022	112322-1	189.89
189.89 51343200 541407	EZGO CART PARTS - STARTER MOTOR, DRIVE BELTS OPERATING SUPPLIES			
Invoice: 19QY-NRVL-CJPR	19QY-NRVL-CJPR	10/09/2022	112322-1	-22.44
-22.44 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 147T-6QWW-1W46	147T-6QWW-1W46	11/16/2022	112322-1	81.86
81.86 21103400 541407	K9 SUPPLIES - RIGGS/SUSNIS OPERATING SUPPLIES			
Invoice: 1DVC-71L3-NCR7	1DVC-71L3-NCR7	11/16/2022	112322-1	23.98
23.98 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1CG3-X79R-7191	1CG3-X79R-7191	11/15/2022	112322-1	197.94
197.94 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 169V-RXWM-9XDW	169V-RXWM-9XDW	11/15/2022	112322-1	18.89
18.89 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1P6D-73C1-VFCG	1P6D-73C1-VFCG	11/20/2022	112322-1	46.57
46.57 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
CHECK 694290 TOTAL:				536.69
694291 11/23/2022 PRTD 1377 APFS STAFFING INC Invoice: 10538915	10538915	11/12/2022	112322-1	1,513.00
1,513.00 40101300 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 10534201	10534201	11/05/2022	112322-1	1,434.00
143.40 15171100 531305	20-390 STAFFING SERVICES Dolan, Marge HR SERVICE			
645.30 15171300 531305	HR SERVICE			
645.30 15171500 531305	HR SERVICE			
Invoice: 10534204	10534204	11/05/2022	112322-1	1,450.00
145.00 15171100 531305	20-390 STAFFING SERVICES Hardy, Arion HR SERVICE			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10534202	10534202	11/05/2022	112322-1	1,480.00
	20-390 STAFFING SERVICES Pala, Yesenia			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
				148.00 15171100 531305					
				666.00 15171300 531305					
				666.00 15171500 531305					
Invoice: 10538917			APFS STAFFING INC	10538917	11/12/2022		112322-1	1,407.11	
					20-390	STAFFING SERVICES	Dolan, Marge		
				140.71 15171100 531305					
				633.20 15171300 531305					
				633.20 15171500 531305					
Invoice: 10538920			APFS STAFFING INC	10538920	11/12/2022		112322-1	1,160.00	
					20-390	STAFFING SERVICES	Hardy, Arion		
				116.00 15171100 531305					
				522.00 15171300 531305					
				522.00 15171500 531305					
Invoice: 10538918			APFS STAFFING INC	10538918	11/12/2022		112322-1	1,184.00	
					20-390	STAFFING SERVICES	Pala, Yesenia		
				118.40 15171100 531305					
				532.80 15171300 531305					
				532.80 15171500 531305					
Invoice: 90014591			APFS STAFFING INC	90014591	11/21/2022		112322-1	7,698.60	
					20-390	STAFFING SERVICES	Pala, Yesenia conversion		
				769.86 15171100 531305					
				3,467.37 15171300 531305					
				3,461.37 15171500 531305					
								CHECK 694291 TOTAL:	17,326.71
694292	11/23/2022	PRTD	17556 BIOAG INC	000102722	10/27/2022		112322-1	50,000.00	
			Invoice: 000102722		21-094	LEAF DISPOSAL & FARM LE			
				50,000.00 31251100 531311		REFUSE AND RECYCLING SERVICE			
								CHECK 694292 TOTAL:	50,000.00
694293	11/23/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	6002316273	11/01/2022		112322-1	197.20	
			Invoice: 6002316273		21-136	COPIER LEASE/MAINTENANC			
				197.20 16201100 531308		OPERATIONAL SERVICE			
Invoice: 6002314070			CANON SOLUTIONS AMERICA INC	6002314070	11/01/2022		112322-1	501.20	
					21-136	COPIER LEASE.MAINTENANC			
				501.20 16201100 531308		OPERATIONAL SERVICE			
								CHECK 694293 TOTAL:	698.40
694294	11/23/2022	PRTD	11860 CDW GOVERNMENT LLC	DV99457	11/03/2022	20220339	112322-1	1,710.59	
			Invoice: DV99457		BLANKET PO FOR MISC ITEMS ON COOPERATIVE				
				1,710.59 16101100 541407	OPERATING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DS63767	10/28/2022	20220339	112322-1	663.00
CDW GOVERNMENT LLC	DS63767			
663.00 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
Invoice: DT57814	10/31/2022	20220339	112322-1	559.92
CDW GOVERNMENT LLC	DT57814			
559.92 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
Invoice: DV23118	11/02/2022	20220339	112322-1	54.01
CDW GOVERNMENT LLC	DV23118			
54.01 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
Invoice: DT53689	10/31/2022	20220339	112322-1	8.34
CDW GOVERNMENT LLC	DT53689			
8.34 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
Invoice: DS46280	10/28/2022	20221437	112322-1	129,400.94
CDW GOVERNMENT LLC	DS46280			
129,400.94 16101100 531312			CISCO SMARTNET RENEWAL - ANNUAL SOFTWARE AND HARDWARE MAINT	
			CHECK 694294 TOTAL:	132,396.80
694295 11/23/2022 PRTD	11/15/2022		112322-1	36,700.00
Invoice: 1115				
9816 CENTURY WALK CORPORATION	1115			
36,700.00 13144000 561604			SECA CITY CONTRIBUTIONS: CENTURY WALK PUBLIC ART SECA GRANTS	
			CHECK 694295 TOTAL:	36,700.00
694296 11/23/2022 PRTD	11/11/2022	20220699	112322-1	1,158.73
Invoice: 4137148398				
16847 CINTAS	4137148398			
1,158.73 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE	
Invoice: 4127431071 NOC	11/18/2022	20220437	112322-1	536.73
CINTAS	4127431071			
536.73 41101500 531306			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4127540598 SOC	08/05/2022	20220437	112322-1	46.76
CINTAS	4127540598			
46.76 41101500 531306			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4128130274 NOC	08/11/2022	20220437	112322-1	249.21
CINTAS	4128130274			
249.21 41101500 531306			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4128229713 SOC	08/12/2022	20220437	112322-1	46.76
CINTAS	4128229713			
46.76 41101500 531306			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
CINTAS	4128785644			
			08/18/2022 20220437 112322-1	249.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4128785644 NOC	249.21 41101500 531306			
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4128913696 SOC	72.68 41101500 531306	4128913696	SOC 08/19/2022 20220437 112322-1	72.68
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4129480682 NOC	229.82 41101500 531306	4129480682	NOC 08/25/2022 20220437 112322-1	229.82
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4137974672	387.48 31101100 531306	4137974672	CINTAS 11/18/2022 20220286 112322-1	387.48
			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4137151830	362.44 31101100 531306	4137151830	CINTAS 11/11/2022 20220286 112322-1	362.44
			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4137974492	1,528.12 40271300 531306	4137974492	CINTAS 11/18/2022 20220699 112322-1	1,528.12
			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE	
			CHECK 694296 TOTAL:	4,867.94
694297 11/23/2022 PRD	38.91 1300 121102	000298475-63044	270 CITY OF NAPERVILLE 11/18/2022 112322-1	38.91
Invoice: 000298475-63044			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000500457-13876	392.76 1300 121102	000500457-13876	CITY OF NAPERVILLE 11/21/2022 112322-1	392.76
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694297 TOTAL:	431.67
694298 11/23/2022 PRD	1,223.25 30281100 531301	51870	280 CIVILTECH ENGINEERING INC 11/07/2022 20221028 112322-1	1,223.25
Invoice: 51870			2022 NAPERVILLE POLO CLUB TRAFFIC STUDY ARCHITECT AND ENGINEER SERVICE	
			CHECK 694298 TOTAL:	1,223.25
694299 11/23/2022 PRD	783.00 40101300 541407	S1286633.001	5885 FLETCHER-REINHARDT CO 11/04/2022 20221346 112322-1	783.00
Invoice: S1286633.001			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: S1286632.001	803.40 40101300 541407	S1286632.001	FLETCHER-REINHARDT CO 11/04/2022 20221310 112322-1	803.40
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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				INVOICE DTL DESC				
Invoice: S1273216.001			FLETCHER-REINHARDT CO	S1273216.001	11/04/2022	20220629	112322-1	7,087.20
				7,087.20 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
					CHECK	694299	TOTAL:	8,673.60
694300	11/23/2022	PRTD	1908 NAPA AUTO PARTS	103122	10/31/2022		112322-1	2,747.19
Invoice: 103122				2,747.19 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
					CHECK	694300	TOTAL:	2,747.19
694301	11/23/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	1222-988	11/16/2022		112322-1	151.00
Invoice: 1222-988				151.00 21103400 532316	988 REGISTRATION RENEWAL ADMINISTRATIVE SERVICE FEES			
					CHECK	694301	TOTAL:	151.00
694302	11/23/2022	PRTD	104 INDIAN COMMUNITY OUTREACH ORGANIZ	1122	11/22/2022		112322-1	19,000.00
Invoice: 1122				19,000.00 13144000 561604	SECA REIMBURSEMENT: INDIAN COMMUNITY OUTREACH SECA GRANTS			
					CHECK	694302	TOTAL:	19,000.00
694303	11/23/2022	PRTD	17428 INFOARMOR INC	249NOV22	11/01/2022		112322-1	173.25
Invoice: 249NOV22				173.25 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
					CHECK	694303	TOTAL:	173.25
694304	11/23/2022	PRTD	1432 INTERSTATE BATTERIES OF SOUTHWEST	60381746	11/18/2022	20220012	112322-1	368.28
Invoice: 60381746				368.28 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS			
					CHECK	694304	TOTAL:	368.28
694305	11/23/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042040204:01	11/09/2022		112322-1	1,445.80
Invoice: R042040204:01				1,445.80 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
					CHECK	694305	TOTAL:	1,445.80
694306	11/23/2022	PRTD	9010 J G UNIFORMS INC	106724	11/17/2022	20220103	112322-1	149.00
Invoice: 106724				149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			

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INVOICE DTL DESC				
			CHECK 694306 TOTAL:	149.00
694307 11/23/2022 PRTD 15153 JOHN S NEENAN	85901	11/04/2022 20221492 112322-1		810.00
Invoice: 85901	810.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
Invoice: 85908	992.80 41101500 541407	11/07/2022 20221483 112322-1 PIPE AND TUBING FITTINGS OPERATING SUPPLIES		992.80
			CHECK 694307 TOTAL:	1,802.80
694308 11/23/2022 PRTD 890 JON CORNBLEET INC DBA FASTSIGNS 76-92263		11/14/2022 20220980 112322-1		1,248.00
Invoice: 76-92263	1,248.00 30271100 531309	HISTORIC DISTRICT BANNERS OTHER PROFESSIONAL SERVICE		
			CHECK 694308 TOTAL:	1,248.00
694309 11/23/2022 PRTD 13168 ROBERT LINDSEY	LINDSEY 7-7-22	06/01/2022	112322-1	250.00
Invoice: LINDSEY 7-7-22	250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 694309 TOTAL:	250.00
694310 11/23/2022 PRTD 1858 MERAKAI LLC	636483	11/16/2022 20221259 112322-1		5,321.00
Invoice: 636483	5,321.00 21221100 541407	MISSION DARKNESS BLOCKER LOCKER 7 OPERATING SUPPLIES		
			CHECK 694310 TOTAL:	5,321.00
694311 11/23/2022 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE 11/8/2022		11/18/2022	112322-1	1,571.15
Invoice: 11/8/2022	1,571.15 13144000 561605	SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS		
			CHECK 694311 TOTAL:	1,571.15
694312 11/23/2022 PRTD 6438 MID AMERICAN WATER INC	210063A	11/03/2022 20221497 112322-1		600.00
Invoice: 210063A	600.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
Invoice: 210069A	360.00 41101500 541407	11/03/2022 20221499 112322-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		360.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694312 TOTAL:	960.00
694313 11/23/2022 PRD Invoice: 1919000869	11/16/2022	20221250	112322-1	17,811.50
9637 ADVANCED CONTROL SYSTEMS INC 1919000869			RENEWAL FOR ANNUAL SCADA SUPPORT AGREEMENT	
17,811.50 40321300 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 694313 TOTAL:	17,811.50
694314 11/23/2022 PRD Invoice: 262005	11/16/2022	20221508	112322-1	3,960.00
155 MOBO TREX INC 262005			REPLACEMENT OF 4 MALFUNCTIONING MGMT UNITS FOR TRA	
3,960.00 30282200 551502			INFRASTRUCTURE	
			CHECK 694314 TOTAL:	3,960.00
694315 11/23/2022 PRD Invoice: 11/7/2022	11/18/2022		112322-1	16,326.00
8003 NAPERVILLE ELDERLY HOMES INC 11/7/2022			SS2222, TENANT ASSISTANCE	
16,326.00 13144000 561605			SOCIAL SERVICE GRANTS	
			CHECK 694315 TOTAL:	16,326.00
694316 11/23/2022 PRD Invoice: 23-48-21-10006 11.22	11/2211/11/2022		112322-1	284.74
210 NICOR GAS 23-48-21-10006 11.22			NATURAL GAS: MTR4497664 11.22	
284.74 51343200 542413			NATURAL GAS	
			CHECK 694316 TOTAL:	284.74
694317 11/23/2022 PRD Invoice: 27-38-21-10008 11.22	11/2211/11/2022		112322-1	121.08
210 NICOR GAS 27-38-21-10008 11.22			NATURAL GAS: MTR4546497 11.22	
121.08 51343200 542413			NATURAL GAS	
			CHECK 694317 TOTAL:	121.08
694318 11/23/2022 PRD Invoice: 29-55-30-10009 11.22	11/2211/11/2022		112322-1	172.31
210 NICOR GAS 29-55-30-10009 11.22			NATURAL GAS: MTR3721670 11.22	
172.31 51343200 542413			NATURAL GAS	
			CHECK 694318 TOTAL:	172.31
694319 11/23/2022 PRD Invoice: 40-48-21-10000 11.22	11/2211/11/2022		112322-1	306.73
210 NICOR GAS 40-48-21-10000 11.22			NATURAL GAS: MTR 4791335 11.22	
306.73 51343200 542413			NATURAL GAS	
			CHECK 694319 TOTAL:	306.73

A/P CASH DISBURSEMENTS JOURNAL - 112322-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694320 11/23/2022 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 11.22	47-38-21-10006	11.2211/14/2022	112322-1	49.41
49.41 51343200 542413		NATURAL GAS: MTR2817334 11.22 NATURAL GAS		
		CHECK	694320 TOTAL:	49.41
694321 11/23/2022 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 11.22	69-38-21-10000	11.2211/11/2022	112322-1	319.09
319.09 51343200 542413		NATURAL GAS: MTR4551971 11.22 NATURAL GAS		
		CHECK	694321 TOTAL:	319.09
694322 11/23/2022 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 11.22	77-38-21-10003	11.2211/11/2022	112322-1	104.99
104.99 51343200 542413		NATURAL GAS: MTR2827443 11.22 NATURAL GAS		
		CHECK	694322 TOTAL:	104.99
694323 11/23/2022 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 11.22	83-16-52-07669	11.2211/14/2022	112322-1	113.77
113.77 51343200 542413		NATURAL GAS: MTR5361371 11.22 NATURAL GAS		
		CHECK	694323 TOTAL:	113.77
694324 11/23/2022 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 11.22	91-48-21-10003	11.2211/11/2022	112322-1	106.47
106.47 51343200 542413		NATURAL GAS: MTR4552985 11.22 NATURAL GAS		
		CHECK	694324 TOTAL:	106.47
694325 11/23/2022 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 11.22	93-48-21-10009	11.2211/11/2022	112322-1	195.72
195.72 51343200 542413		NATURAL GAS: MTR4546229 11.22 NATURAL GAS		
		CHECK	694325 TOTAL:	195.72
694326 11/23/2022 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 11.22	94-58-21-10006	11.2211/14/2022	112322-1	203.87
203.87 51343200 542413		NATURAL GAS: MTR4846370 11.22 NATURAL GAS		
		CHECK	694326 TOTAL:	203.87

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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				
694327 11/23/2022 PRD 210 NICOR GAS Invoice: 99-65-89-00008 11.22	99-65-89-00008	11.2211/11/2022	112322-1	2,867.91
2,867.91 51343200 542413		NATURAL GAS:MTR4437948 11.22 NATURAL GAS		
		CHECK	694327 TOTAL:	2,867.91
694328 11/23/2022 PRD 210 NICOR GAS Invoice: 13-79-79-00001 11.22	13-79-79-00001	11.2211/17/2022	112322-1	234.92
234.92 51343200 542413		NATURAL GAS:MTR5377643 NATURAL GAS		
		CHECK	694328 TOTAL:	234.92
694329 11/23/2022 PRD 210 NICOR GAS Invoice: 37-38-21-10007 11.22	37-38-21-10007	11.2211/16/2022	112322-1	137.05
137.05 51343200 542413		NATURAL GAS: MTR4553008 11.22 NATURAL GAS		
		CHECK	694329 TOTAL:	137.05
694330 11/23/2022 PRD 210 NICOR GAS Invoice: 87-35-69-00008 10/22	87-35-69-00008	10/2211/18/2022	112322-1	3,613.52
3,613.52 40271300 542413		NATURAL GAS METER#3358769 NATURAL GAS		
		CHECK	694330 TOTAL:	3,613.52
694331 11/23/2022 PRD 210 NICOR GAS Invoice: 50-79-10-10007 10/22	50-79-10-10007	10/2211/10/2022	112322-1	50.85
50.85 40271300 542413		NATURAL GAS METER#5244658 NATURAL GAS		
		CHECK	694331 TOTAL:	50.85
694332 11/23/2022 PRD 582 NORTH EAST MULTI REGIONAL TRAININ 305181 Invoice: 305181		11/16/2022	112322-1	3,180.00
3,180.00 21101100 532314		REGISTRATION - 32HR POLICE CYCLIST CLASS 6/6-6/9 EDUCATION AND TRAINING		
		CHECK	694332 TOTAL:	3,180.00
694333 11/23/2022 PRD 999995 CROWLEY, BRIAN Invoice: 000125649	000125649	11/22/2022	112322-1	310.30
310.30 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	694333 TOTAL:	310.30

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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
694334	11/23/2022	PRTD	999995 GUPTA, ARPITA Invoice: 000125249	000125249	11/22/2022		112322-1	165.00
				165.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 694334 TOTAL:	165.00
694335	11/23/2022	PRTD	999995 ILYAS, FAISAL Invoice: 000078622*	000078622*	11/17/2022		112322-1	96.00
				96.00 1300 121102	MR REFUND V ACCT RECEIVABLE UT - SUNGARD		CHECK 694335 TOTAL:	96.00
694336	11/23/2022	PRTD	999995 MIKRUT, PAULA Invoice: 000048950	000048950	11/21/2022		112322-1	40.00
				40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 694336 TOTAL:	40.00
694337	11/23/2022	PRTD	999995 STUBITZ, JAYME Invoice: 000034723	000034723	11/21/2022		112322-1	40.00
				40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 694337 TOTAL:	40.00
694338	11/23/2022	PRTD	999996 ANGELICA KELLER Invoice: PER DIEM- KELLER22	PER DIEM- KELLER22	11/21/2022		112322-1	288.00
				288.00 41101500 532314	PER DIEM- SALT LAKE CITY, UT 12/5-12/9/22 EDUCATION AND TRAINING		CHECK 694338 TOTAL:	288.00
694339	11/23/2022	PRTD	999996 CHRISTINE MCNULTY Invoice: TRAVEL- MCNULTY22	TRAVEL- MCNULTY22	11/18/2022		112322-1	103.50
				103.50 51103200 532314	TRAVEL REIMB- 11/3-11/4/22 EDUCATION AND TRAINING		CHECK 694339 TOTAL:	103.50
694340	11/23/2022	PRTD	999996 DANIELLE DUBOSE Invoice: PER DIEM- DUBOSE22	PER DIEM- DUBOSE22	11/17/2022		112322-1	338.00
				338.00 16101100 532314	PER DIEM- SALT LAKE CITY, UT 12/5-12/10/22 EDUCATION AND TRAINING		CHECK 694340 TOTAL:	338.00

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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				
694341 11/23/2022 PRD 999996 EMILY EICHHOLZER Invoice: PER DIEM- EICHHOLZER	PER DIEM- EICHHOLZER 11/21/2022		112322-1	192.00
192.00 41101500 532314	PER DIEM- SALT LAKE CITY, UT EDUCATION AND TRAINING		12/6-12/9/22	
	CHECK	694341	TOTAL:	192.00
694342 11/23/2022 PRD 999996 JEFFREY BURGER Invoice: TRAVEL- BURGER	TRAVEL- BURGER 11/18/2022		112322-1	84.00
84.00 41101500 532314	TRAVEL REIMB- WAUKESHA, WI EDUCATION AND TRAINING		9/27-9/29/22	
	CHECK	694342	TOTAL:	84.00
694343 11/23/2022 PRD 999996 KATHRIN LIBRIZZI Invoice: PER DIEM- LIBRIZZI	PER DIEM- LIBRIZZI 11/21/2022		112322-1	288.00
288.00 41101500 532314	PER DIEM- SALT LAKE CITY, UT EDUCATION AND TRAINING		12/5-12/9/22	
	CHECK	694343	TOTAL:	288.00
694344 11/23/2022 PRD 999996 NEAL ADAMSKI Invoice: TRAVEL- ADAMSKI	TRAVEL- ADAMSKI 11/17/2022		112322-1	193.75
193.75 21101100 532314	TRAVEL REIMB- DALLAS, TX EDUCATION AND TRAINING		11/3-11/6/22	
	CHECK	694344	TOTAL:	193.75
694345 11/23/2022 PRD 999996 PHILIP TARTAGLIA Invoice: REIM:TARTAGLIA2022	REIM:TARTAGLIA2022 11/18/2022		112322-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOT-TARTAGLIA2022 OPERATING SUPPLIES			
	CHECK	694345	TOTAL:	165.00
694346 11/23/2022 PRD 999996 REBECCA DELARME Invoice: REIM-DELARME11/22	REIM-DELARME11/22 11/18/2022		112322-1	54.78
54.78 30291100 532317	MILEAGE REIMBURSEMENT TO PICK UP RW BRICKS MILEAGE REIMBURSEMENT			
	CHECK	694346	TOTAL:	54.78
694347 11/23/2022 PRD 999996 RYAN FORD Invoice: MILEAGE FORD SEPT22	MILEAGE FORD SEPT22 11/16/2022		112322-1	272.56
272.56 21101100 532317	MILEAGE - FORD SEPTEMBER 2022 MILEAGE REIMBURSEMENT			
	CHECK	694347	TOTAL:	272.56

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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				
694348 11/23/2022 PRTD 999996 SCOTT DONOFRIO Invoice: MILEAGE - DONOFRIO 1	MILEAGE - DONOFRIO 11/16/2022		112322-1	70.20
70.20 21101100 532317	MILEAGE - DONOFRIO JAN-JUNE 2022 MILEAGE REIMBURSEMENT			
	CHECK	694348	TOTAL:	70.20
694349 11/23/2022 PRTD 999996 SCOTT DONOFRIO Invoice: MILEAGE - DONOFRIO 2	MILEAGE - DONOFRIO 211/16/2022		112322-1	113.13
113.13 21101100 532317	MILEAGE - DONOFRIO JULY-OCT 2022 MILEAGE REIMBURSEMENT			
	CHECK	694349	TOTAL:	113.13
694350 11/23/2022 PRTD 999996 TENE A SPANKS Invoice: 170624	170624	11/23/2022	112322-1	401.20
401.20 21101100 532314	Cash Advance for Empl Expense claim # 22. EDUCATION AND TRAINING			
	CHECK	694350	TOTAL:	401.20
694351 11/23/2022 PRTD 999998 ANSEL NARIKKATTU Invoice: ANSEL NARIKKATTU	ANSEL NARIKKATTU 11/17/2022		112322-1	1,191.50
1,191.50 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	694351	TOTAL:	1,191.50
694352 11/23/2022 PRTD 999998 CHRISTINE CHANSAMONE Invoice: CHRISTINE CHANSAMONE	CHRISTINE CHANSAMONE 11/17/2022		112322-1	2,100.00
2,100.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	694352	TOTAL:	2,100.00
694353 11/23/2022 PRTD 999998 CHRISTOPHER SOWELL Invoice: CHRISTOPHER SOWELL	CHRISTOPHER SOWELL 11/17/2022		112322-1	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	694353	TOTAL:	3,000.00
694354 11/23/2022 PRTD 999998 CHRISTOPHER STROM Invoice: CHRISTOPHER STROM	CHRISTOPHER STROM 11/17/2022		112322-1	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	694354	TOTAL:	3,000.00

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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				
694355 11/23/2022 PRD 999998 DONNA CHRISTOPHER Invoice: DONNA CHRISTOPHER	DONNA CHRISTOPHER	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694355 TOTAL:		3,000.00
694356 11/23/2022 PRD 999998 E LINEUP LLC Invoice: 1187	1187	11/18/2022	112322-1	600.00
600.00 21221100 531312		E LINEUP SOFTWARE AND HARDWARE MAINT		
	CHECK	694356 TOTAL:		600.00
694357 11/23/2022 PRD 999998 GREG SYMON Invoice: GREG SYMON	GREG SYMON	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694357 TOTAL:		3,000.00
694358 11/23/2022 PRD 999998 ICLEI - Local Governments for Sus 3005 Invoice: 3005		11/18/2022	112322-1	2,250.00
2,250.00 13101100 532315		ANNUAL MEMBERSHIP DUES 01/01/2023 - 12/31/2023 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	694358 TOTAL:		2,250.00
694359 11/23/2022 PRD 999998 JERRY TURNER 2 Invoice: JERRY TURNER 1	JERRY TURNER 1	11/17/2022	112322-1	1,500.00
1,500.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694359 TOTAL:		1,500.00
694360 11/23/2022 PRD 999998 JESSICA NELLIS Invoice: JESSICA NELLIS 2	JESSICA NELLIS 2	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694360 TOTAL:		3,000.00
694361 11/23/2022 PRD 999998 JULIE WITTE Invoice: JULIE WITTE	JULIE WITTE	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694361 TOTAL:		3,000.00

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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				
694362 11/23/2022 PRD 999998 KENDRA BEAUDET Invoice: KENDRA BEAUDET	KENDRA BEAUDET	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694362	TOTAL:	3,000.00
694363 11/23/2022 PRD 999998 KIMLEY-HORN & ASSOCIATES INC Invoice: REFUND-22-1-99	REFUND-22-1-99	11/22/2022	112322-1	500.00
500.00 30001100 451202		VARIANCE REFUND CASE 22-1-99 ENTITLEMENT FEES		
	CHECK	694363	TOTAL:	500.00
694364 11/23/2022 PRD 999998 North Central College Baseball Te Raffle refund Invoice: Raffle refund		11/10/2022	112322-1	25.00
25.00 13001100 421102		CONTRACTOR LICENSE		
	CHECK	694364	TOTAL:	25.00
694365 11/23/2022 PRD 999998 PAMELA HARAMBASIC Invoice: PAMELA HARAMBASIC	PAMELA HARAMBASIC	11/17/2022	112322-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694365	TOTAL:	3,000.00
694366 11/23/2022 PRD 999998 TIMOTHY LAVIGNE Invoice: TIMOTHY LAVIGNE	TIMOTHY LAVIGNE	11/17/2022	112322-1	2,700.00
2,700.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	694366	TOTAL:	2,700.00
694367 11/23/2022 PRD 999999 ADAMANY, MICHAEL Invoice: 000091737-000112620	000091737-000112620	11/21/2022	112322-1	198.18
198.18 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	694367	TOTAL:	198.18
694368 11/23/2022 PRD 999999 ADEBISI, OLEIDE Invoice: 471539-01-000033798	471539-01-000033798	11/18/2022	112322-1	301.86
301.86 1300 121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD		
	CHECK	694368	TOTAL:	301.86

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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				
694369 11/23/2022 PRD 99999 AHMED, PABASSUM Invoice: 000468495-000091236	000468495-000091236 11/17/2022		112322-1	46.58
46.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694369 TOTAL:	46.58
694370 11/23/2022 PRD 99999 ALA, VIJAY Invoice: 503799-01-000144652	503799-01-000144652 11/18/2022		112322-1	151.48
151.48 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694370 TOTAL:	151.48
694371 11/23/2022 PRD 99999 ALLISON, MICAH Invoice: 000499629-000100324	000499629-000100324 11/22/2022		112322-1	97.95
97.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694371 TOTAL:	97.95
694372 11/23/2022 PRD 99999 AMBARDEKAR, AMEYA Invoice: 476793-01-000010956	476793-01-000010956 11/21/2022		112322-1	67.71
67.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694372 TOTAL:	67.71
694373 11/23/2022 PRD 99999 AMERICAN ACADEMY OF ESTHETICS Invoice: 000483815-000128128	000483815-000128128 11/21/2022		112322-1	90.26
90.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694373 TOTAL:	90.26
694374 11/23/2022 PRD 99999 ANDERSON, MARK Invoice: 000499245-000115924	000499245-000115924 11/21/2022		112322-1	164.73
164.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694374 TOTAL:	164.73
694375 11/23/2022 PRD 99999 ANTIPODE, ANDREI Invoice: 000507801-000034136	000507801-000034136 11/22/2022		112322-1	22.80
22.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694375 TOTAL:	22.80

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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				
694376 11/23/2022 PRD 999999 BACHTELL, JOSEPHINE Invoice: 509385-01-000113238	509385-01-000113238 11/21/2022		112322-1	103.84
103.84 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694376 TOTAL:	103.84
694377 11/23/2022 PRD 999999 BALDWIN, SHAKIYLE Invoice: 503657-01-000100346	503657-01-000100346 11/18/2022		112322-1	191.90
191.90 1300	121102			
	CIS REFUND			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694377 TOTAL:	191.90
694378 11/23/2022 PRD 999999 BARR, MICHAEL/MARY Invoice: 000164835-000060308	000164835-000060308 11/21/2022		112322-1	320.95
320.95 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694378 TOTAL:	320.95
694379 11/23/2022 PRD 999999 BARREIRO, ALBERT Invoice: 487559-01-000000760	487559-01-000000760 11/21/2022		112322-1	5.05
5.05 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694379 TOTAL:	5.05
694380 11/23/2022 PRD 999999 BARTELT, BEN Invoice: 000438831-000047124	000438831-000047124 11/21/2022		112322-1	283.72
283.72 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694380 TOTAL:	283.72
694381 11/23/2022 PRD 999999 BENJAMIN, ADIN Invoice: 000489929-000011870	000489929-000011870 11/21/2022		112322-1	81.42
81.42 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694381 TOTAL:	81.42
694382 11/23/2022 PRD 999999 BENSON, REBECCA Invoice: 000495559-000011088	000495559-000011088 11/17/2022		112322-1	82.13
82.13 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		694382 TOTAL:	82.13

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694383 11/23/2022 PRD 999999 BERRY, DANIEL Invoice: 457331-01-000052202	457331-01-000052202 11/21/2022		112322-1	74.32
74.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694383 TOTAL:	74.32
694384 11/23/2022 PRD 999999 BOCCUZZI, RUTH Invoice: 000467111-000066636	000467111-000066636 11/21/2022		112322-1	44.48
44.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694384 TOTAL:	44.48
694385 11/23/2022 PRD 999999 BRITTON, JAMES Invoice: 500397-01-000118780	500397-01-000118780 11/22/2022		112322-1	93.99
93.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694385 TOTAL:	93.99
694386 11/23/2022 PRD 999999 BROWN, JESSICA Invoice: 501085-01-000145112	501085-01-000145112 11/18/2022		112322-1	212.11
212.11 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694386 TOTAL:	212.11
694387 11/23/2022 PRD 999999 BURCIAGA, RODNEY / KRYSTLE Invoice: 463611-01-000092164	463611-01-000092164 11/18/2022		112322-1	233.00
233.00 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694387 TOTAL:	233.00
694388 11/23/2022 PRD 999999 BUSBY, ROB Invoice: 000478355-000047382	000478355-000047382 11/22/2022		112322-1	78.79
78.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694388 TOTAL:	78.79
694389 11/23/2022 PRD 999999 BYAMBAA, GANTULGA Invoice: 504773-01-000100566	504773-01-000100566 11/18/2022		112322-1	41.50
41.50 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694389 TOTAL:	41.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694390 11/23/2022 PRD 999999 CARPENTER, TRAVIS Invoice: 487141-01-000012930	487141-01-000012930	11/18/2022	112322-1	125.10
125.10 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694390 TOTAL:	125.10
694391 11/23/2022 PRD 999999 CAVANAUGH, PAMELA L Invoice: 131645-01-000000260	131645-01-000000260	11/21/2022	112322-1	240.00
240.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694391 TOTAL:	240.00
694392 11/23/2022 PRD 999999 CERVANTES, RAQUEL Invoice: 499291-01-000020416	499291-01-000020416	11/22/2022	112322-1	217.71
217.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694392 TOTAL:	217.71
694393 11/23/2022 PRD 999999 CLAY, LILLIAN Invoice: 473263-01-000100120	473263-01-000100120	11/21/2022	112322-1	92.00
92.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694393 TOTAL:	92.00
694394 11/23/2022 PRD 999999 COBB, RODNEY/JUANITA Invoice: 194967-01-000115724	194967-01-000115724	11/22/2022	112322-1	84.80
84.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694394 TOTAL:	84.80
694395 11/23/2022 PRD 999999 COBLENTZ, RUSTY Invoice: 000477049-000121722	000477049-000121722	11/21/2022	112322-1	109.88
109.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694395 TOTAL:	109.88
694396 11/23/2022 PRD 999999 COLE, JEREMY MICHAEL Invoice: 502853-01-000031148	502853-01-000031148	11/21/2022	112322-1	107.02
107.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694396 TOTAL:	107.02

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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				
694397 11/23/2022 PRD 999999 CONNOLLY, JOSEPH Invoice: 500273-01-000008912	500273-01-000008912 11/18/2022		112322-1	161.60
161.60 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694397 TOTAL:	161.60
694398 11/23/2022 PRD 999999 CURTIS, CANDACE Invoice: 498897-01-000003302	498897-01-000003302 11/18/2022		112322-1	202.01
202.01 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694398 TOTAL:	202.01
694399 11/23/2022 PRD 999999 DANAITATA, THOMAS Invoice: 468651-01-000000524	468651-01-000000524 11/21/2022		112322-1	71.36
71.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694399 TOTAL:	71.36
694400 11/23/2022 PRD 999999 DEGIROLAMO, LAUREN Invoice: 504339-01-000144388	504339-01-000144388 11/22/2022		112322-1	110.38
110.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694400 TOTAL:	110.38
694401 11/23/2022 PRD 999999 DESHMUKH, MANOJ Invoice: 503917-01-000113568	503917-01-000113568 11/21/2022		112322-1	35.41
35.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694401 TOTAL:	35.41
694402 11/23/2022 PRD 999999 DIAZ, MAYRA Invoice: 493475-01-000013734	493475-01-000013734 11/21/2022		112322-1	97.83
97.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694402 TOTAL:	97.83
694403 11/23/2022 PRD 999999 DJORDJEVIC, IGOR S Invoice: 000139911-000057300	000139911-000057300 11/17/2022		112322-1	208.72
208.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694403 TOTAL:	208.72

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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				
694404 11/23/2022 PRD 999999 DOSHI, ANISH/SHAH, USHMA Invoice: 000330159-000110690	000330159-000110690	11/21/2022	112322-1	271.12
271.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694404 TOTAL:	271.12
694405 11/23/2022 PRD 999999 DOUGLAS, MARY/KRAMER, TROY Invoice: 487013-01-000029838	487013-01-000029838	11/18/2022	112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694405 TOTAL:	151.50
694406 11/23/2022 PRD 999999 DUDLEY, KRISSA Invoice: 490205-01-000146832	490205-01-000146832	11/18/2022	112322-1	148.03
148.03 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694406 TOTAL:	148.03
694407 11/23/2022 PRD 999999 EAST, ALEX Invoice: 000474677-000108764	000474677-000108764	11/21/2022	112322-1	86.48
86.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694407 TOTAL:	86.48
694408 11/23/2022 PRD 999999 FARAZ, MUHAMMAD/OMAMA Invoice: 000497131-000099052	000497131-000099052	11/17/2022	112322-1	138.63
138.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694408 TOTAL:	138.63
694409 11/23/2022 PRD 999999 FEBBO, MICHAEL Invoice: 000396367-000032976*	000396367-000032976*	11/17/2022	112322-1	177.64
177.64 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694409 TOTAL:	177.64
694410 11/23/2022 PRD 999999 FOLDA, STEPHEN Invoice: 358957-01-000044944	358957-01-000044944	11/18/2022	112322-1	252.52
252.52 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694410 TOTAL:	252.52

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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				
694411 11/23/2022 PRD 999999 FOLDA, STEPHEN Invoice: 358957-02-000044944	358957-02-000044944 11/18/2022		112322-1	84.82
84.82 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694411 TOTAL:	84.82
694412 11/23/2022 PRD 999999 FOXEN, PATRICIA Invoice: 000199651-000017070	000199651-000017070 05/25/2022		112322-1	17.58
17.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694412 TOTAL:	17.58
694413 11/23/2022 PRD 999999 FUENMAYOR, ELEYDA Invoice: 000510763-000100330	000510763-000100330 11/21/2022		112322-1	69.20
69.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694413 TOTAL:	69.20
694414 11/23/2022 PRD 999999 FUENTEALBA, PAULINA RODRIGUEZ Invoice: 000485589-000117660	000485589-000117660 11/21/2022		112322-1	26.07
26.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694414 TOTAL:	26.07
694415 11/23/2022 PRD 999999 FYLLING, PETER / ELISA Invoice: 498617-01-000034806	498617-01-000034806 11/21/2022		112322-1	95.65
95.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694415 TOTAL:	95.65
694416 11/23/2022 PRD 999999 GALLAUDET, MARK Invoice: 468351-01-000023626	468351-01-000023626 11/22/2022		112322-1	178.03
178.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694416 TOTAL:	178.03
694417 11/23/2022 PRD 999999 GARAY, JOEL R Invoice: 503533-01-000095336	503533-01-000095336 11/18/2022		112322-1	174.67
174.67 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694417 TOTAL:	174.67

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694418 11/23/2022 PRD 999999 GARCIA, VICENTE A Invoice: 000488021-000008346	000488021-000008346	11/17/2022	112322-1	53.47
53.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694418 TOTAL:	53.47
694419 11/23/2022 PRD 999999 GARESCHE, GREG Invoice: 000422389-000013702	000422389-000013702	11/21/2022	112322-1	105.73
105.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694419 TOTAL:	105.73
694420 11/23/2022 PRD 999999 GATTAZ, JULIE Invoice: 000511813-000073330	000511813-000073330	11/21/2022	112322-1	288.77
288.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694420 TOTAL:	288.77
694421 11/23/2022 PRD 999999 GAUER, BEVERLY Invoice: 000058661-000057856	000058661-000057856	11/17/2022	112322-1	451.01
451.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694421 TOTAL:	451.01
694422 11/23/2022 PRD 999999 GLENNON, NOLAN Invoice: 488075-01-000029048	488075-01-000029048	11/21/2022	112322-1	109.01
109.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694422 TOTAL:	109.01
694423 11/23/2022 PRD 999999 GO BREWING, LLC Invoice: 000504279-000089140	000504279-000089140	11/17/2022	112322-1	170.58
170.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694423 TOTAL:	170.58
694424 11/23/2022 PRD 999999 GOPISETTY, VEERA VENKATA SUBRA Invoice: 000511625-000118604	000511625-000118604	11/17/2022	112322-1	84.28
84.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694424 TOTAL:	84.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694425 11/23/2022 PRTD 999999 GUSTAFSON, SHANE Invoice: 458115-01-000008412	458115-01-000008412 11/18/2022		112322-1	89.60
89.60 1300	121102			
			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694425 TOTAL:	89.60
694426 11/23/2022 PRTD 999999 HARDINE, CODY Invoice: 000501129-000010170	000501129-000010170 11/22/2022		112322-1	115.96
115.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694426 TOTAL:	115.96
694427 11/23/2022 PRTD 999999 HAWTHORNE SQUARE NAPERVILLE Invoice: 000298475-000063032	000298475-000063032 11/17/2022		112322-1	4,989.74
4,989.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694427 TOTAL:	4,989.74
694428 11/23/2022 PRTD 999999 HAWTHORNE SQUARE NAPERVILLE Invoice: 000298475-000063034	000298475-000063034 11/17/2022		112322-1	2,413.67
2,413.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694428 TOTAL:	2,413.67
694429 11/23/2022 PRTD 999999 HIGGIE, ROBERT Invoice: 000438307-000144794	000438307-000144794 11/21/2022		112322-1	203.93
203.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694429 TOTAL:	203.93
694430 11/23/2022 PRTD 999999 HINES, LARYSSA Invoice: 500747-01-000115580	500747-01-000115580 11/21/2022		112322-1	98.06
98.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694430 TOTAL:	98.06
694431 11/23/2022 PRTD 999999 HOLMES, DANIELLE Invoice: 485981-01-000106006	485981-01-000106006 11/18/2022		112322-1	174.11
174.11 1300	121102			
			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 694431 TOTAL:	174.11

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694432 11/23/2022 PRD 999999 HOLZMAN, JOEL J Invoice: 000398325-000002250	000398325-000002250	11/21/2022	112322-1	366.62
366.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694432 TOTAL:	366.62
694433 11/23/2022 PRD 999999 HOOLIE, BILL II & HOLLIE Invoice: 000444533-000062142	000444533-000062142	11/21/2022	112322-1	131.74
131.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694433 TOTAL:	131.74
694434 11/23/2022 PRD 999999 HOOVER, DEREK Invoice: 000433267-000100792	000433267-000100792	11/17/2022	112322-1	57.53
57.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694434 TOTAL:	57.53
694435 11/23/2022 PRD 999999 HOWARD, SAMANTHA Invoice: 488285-01-000109786	488285-01-000109786	11/21/2022	112322-1	78.82
78.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694435 TOTAL:	78.82
694436 11/23/2022 PRD 999999 HUBBARD, DERRICK Invoice: 000438365-000000386	000438365-000000386	11/21/2022	112322-1	150.66
150.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694436 TOTAL:	150.66
694437 11/23/2022 PRD 999999 INMAN, WILLIAM Invoice: 000498533-000028874	000498533-000028874	11/22/2022	112322-1	41.89
41.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694437 TOTAL:	41.89
694438 11/23/2022 PRD 999999 JARIS, LARRY / KAREN Invoice: 081311-01-000019160	081311-01-000019160	11/18/2022	112322-1	779.03
779.03 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694438 TOTAL:	779.03

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694439 11/23/2022 PRD 999999 JOHNSTONE, TRACEY Invoice: 000513083-000115784	000513083-000115784	11/17/2022	112322-1	79.49
79.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694439 TOTAL:	79.49
694440 11/23/2022 PRD 999999 JONES, MIKE/CATHY Invoice: 000446527-000030694	000446527-000030694	11/21/2022	112322-1	251.29
251.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694440 TOTAL:	251.29
694441 11/23/2022 PRD 999999 JOYCE, ERIN Invoice: 510913-01-000150282	510913-01-000150282	11/18/2022	112322-1	151.15
151.15 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694441 TOTAL:	151.15
694442 11/23/2022 PRD 999999 KAMATH, NEERAJ Invoice: 497791-01-000117056	497791-01-000117056	11/18/2022	112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694442 TOTAL:	151.50
694443 11/23/2022 PRD 999999 KARAMBELKAR, AMOD Invoice: 000484589-000002752	000484589-000002752	11/17/2022	112322-1	158.39
158.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694443 TOTAL:	158.39
694444 11/23/2022 PRD 999999 KASTAN, TOMAS Invoice: 000270089-000112560	000270089-000112560	11/22/2022	112322-1	71.53
71.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694444 TOTAL:	71.53
694445 11/23/2022 PRD 999999 KAVITKAR, AVINASH Invoice: 452081-01-000119764	452081-01-000119764	11/21/2022	112322-1	34.38
34.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694445 TOTAL:	34.38

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694446 11/23/2022 PRD 999999 KEETHLER, ROBERT Invoice: 000321417-000137590	000321417-000137590	11/22/2022	112322-1	62.47
62.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694446 TOTAL:	62.47
694447 11/23/2022 PRD 999999 KELLEY, LINDA Invoice: 485791-01-000100236	485791-01-000100236	11/21/2022	112322-1	76.87
76.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694447 TOTAL:	76.87
694448 11/23/2022 PRD 999999 KENTSIK, LEONIIA Invoice: 501969-01-000058292	501969-01-000058292	11/22/2022	112322-1	30.96
30.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694448 TOTAL:	30.96
694449 11/23/2022 PRD 999999 KHAN, MOHAMMAD & AASIMAH TANVEER Invoice: 472873-01-000065434	472873-01-000065434	11/18/2022	112322-1	156.56
156.56 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694449 TOTAL:	156.56
694450 11/23/2022 PRD 999999 KIM, IN HO/LYNN Invoice: 502343-01-000020426	502343-01-000020426	11/18/2022	112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694450 TOTAL:	151.50
694451 11/23/2022 PRD 999999 KLAAS, ANDREW Invoice: 481289-01-000132738	481289-01-000132738	11/18/2022	112322-1	161.60
161.60 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694451 TOTAL:	161.60
694452 11/23/2022 PRD 999999 KLAN, JUSTIN Invoice: 000460357-000000316	000460357-000000316	11/22/2022	112322-1	56.99
56.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694452 TOTAL:	56.99

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694453 11/23/2022 PRD 999999 KORNETA, ROBERT & CHRISTINE Invoice: 000185985-000124176	000185985-000124176	11/21/2022	112322-1	263.80
263.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694453 TOTAL:	263.80
694454 11/23/2022 PRD 999999 KOZLOWSKI, BRIDGETTE & CHARLES Invoice: 000473661-000107114	000473661-000107114	11/21/2022	112322-1	340.75
340.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694454 TOTAL:	340.75
694455 11/23/2022 PRD 999999 KUCERA, ANITA J Invoice: 000148455-000099546	000148455-000099546	11/21/2022	112322-1	78.46
78.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694455 TOTAL:	78.46
694456 11/23/2022 PRD 999999 KURE, LORI Invoice: 505291-01-000029706	505291-01-000029706	11/21/2022	112322-1	34.61
34.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694456 TOTAL:	34.61
694457 11/23/2022 PRD 999999 LARSEN, LAUREN & TOM SAVICKAS Invoice: 483073-01-000109690	483073-01-000109690	11/21/2022	112322-1	73.00
73.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694457 TOTAL:	73.00
694458 11/23/2022 PRD 999999 LAUTERBACH, CINDY Invoice: 000501843-000027360	000501843-000027360	11/21/2022	112322-1	222.18
222.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694458 TOTAL:	222.18
694459 11/23/2022 PRD 999999 LEDBETTER, ZACHARY Invoice: 497529-01-000020430	497529-01-000020430	11/18/2022	112322-1	1,378.72
1,378.72 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694459 TOTAL:	1,378.72

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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				
694460 11/23/2022 PRD 999999 LEE, EDWARD / ELIANE Invoice: 000481625-000100192	000481625-000100192	11/21/2022	112322-1	105.93
105.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694460 TOTAL:	105.93
694461 11/23/2022 PRD 999999 LIBUSZOWSKI, JAMES Invoice: 445449-01-000109424	445449-01-000109424	11/21/2022	112322-1	119.40
119.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694461 TOTAL:	119.40
694462 11/23/2022 PRD 999999 LIM, KYUMYOUNG Invoice: 000491833-000045136	000491833-000045136	11/17/2022	112322-1	232.91
232.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694462 TOTAL:	232.91
694463 11/23/2022 PRD 999999 LOEWE, KEVIN Invoice: 307651-01-000013356	307651-01-000013356	11/21/2022	112322-1	22.20
22.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694463 TOTAL:	22.20
694464 11/23/2022 PRD 999999 LOPEZ, JOLISA Invoice: 000503595-000102654	000503595-000102654	11/17/2022	112322-1	87.11
87.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694464 TOTAL:	87.11
694465 11/23/2022 PRD 999999 LOVELY, ANDREW Invoice: 000501343-000114722	000501343-000114722	11/21/2022	112322-1	140.89
140.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694465 TOTAL:	140.89
694466 11/23/2022 PRD 999999 LY, LORENZO Invoice: 000499403-000109838	000499403-000109838	11/21/2022	112322-1	75.68
75.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694466 TOTAL:	75.68

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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				
694467 11/23/2022 PRD 999999 MAAS, RICHARD Invoice: 000050489-000049840	000050489-000049840 11/21/2022		112322-1	27.10
27.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694467 TOTAL:	27.10
694468 11/23/2022 PRD 999999 MAHLER, DYLAN Invoice: 484579-01-000152182	484579-01-000152182 11/21/2022		112322-1	58.02
58.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694468 TOTAL:	58.02
694469 11/23/2022 PRD 999999 MARIN, DENISE Invoice: 497965-01-000031794	497965-01-000031794 11/21/2022		112322-1	101.94
101.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694469 TOTAL:	101.94
694470 11/23/2022 PRD 999999 MARSEK, SCOTT Invoice: 000268465-000030214	000268465-000030214 11/17/2022		112322-1	143.93
143.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694470 TOTAL:	143.93
694471 11/23/2022 PRD 999999 MASON, JULIE Invoice: 431611-01-000063556	431611-01-000063556 11/21/2022		112322-1	33.85
33.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694471 TOTAL:	33.85
694472 11/23/2022 PRD 999999 MCGRATH, BARB Invoice: 000502935-000117050	000502935-000117050 11/17/2022		112322-1	17.61
17.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694472 TOTAL:	17.61
694473 11/23/2022 PRD 999999 MCGREAL, MICHAEL Invoice: 000413445-000008016	000413445-000008016 11/21/2022		112322-1	72.16
72.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694473 TOTAL:	72.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694474 11/23/2022 PRD 999999 MCHALE, BRIAN Invoice: 000436179-000052702	000436179-000052702 11/21/2022		112322-1	92.74
92.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694474 TOTAL:	92.74
694475 11/23/2022 PRD 999999 MCKEOWN, KRISTINE R Invoice: 000174067-000105520	000174067-000105520 05/16/2022		112322-1	78.15
78.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694475 TOTAL:	78.15
694476 11/23/2022 PRD 999999 MCNAMARA, DAVID Invoice: 454629-01-000010440	454629-01-000010440 11/21/2022		112322-1	74.79
74.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694476 TOTAL:	74.79
694477 11/23/2022 PRD 999999 MCVEY, JARED Invoice: 000455275-000147636	000455275-000147636 11/17/2022		112322-1	27.47
27.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694477 TOTAL:	27.47
694478 11/23/2022 PRD 999999 MEDSKER, DAVID Invoice: 000431449-000115596	000431449-000115596 11/21/2022		112322-1	17.57
17.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694478 TOTAL:	17.57
694479 11/23/2022 PRD 999999 MEIFERT, MICHELLE Invoice: 000426793-000103596	000426793-000103596 11/22/2022		112322-1	58.45
58.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694479 TOTAL:	58.45
694480 11/23/2022 PRD 999999 MEMMESHEIMER, LINDA S. Invoice: 265425-01-000027468	265425-01-000027468 11/22/2022		112322-1	109.18
109.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694480 TOTAL:	109.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694481 11/23/2022 PRD 999999 MERLING, KEVIN Invoice: 000410717-000033000	000410717-000033000	11/17/2022	112322-1	169.86
169.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694481 TOTAL:	169.86
694482 11/23/2022 PRD 999999 MILLER, SHERETTA Invoice: 000505835-000065598	000505835-000065598	11/17/2022	112322-1	47.05
47.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694482 TOTAL:	47.05
694483 11/23/2022 PRD 999999 MINARCK, DIANE Invoice: 419173-01-000089066	419173-01-000089066	11/22/2022	112322-1	46.83
46.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694483 TOTAL:	46.83
694484 11/23/2022 PRD 999999 MINICK, DEANNA L / PAUL K Invoice: 000178963-000028364	000178963-000028364	11/22/2022	112322-1	471.48
471.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694484 TOTAL:	471.48
694485 11/23/2022 PRD 999999 MIRON, DIMITRIE Invoice: 000397751-000114406	000397751-000114406	11/21/2022	112322-1	90.88
90.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694485 TOTAL:	90.88
694486 11/23/2022 PRD 999999 MITROVICH, ANNIE Invoice: 000397683-000035790	000397683-000035790	11/21/2022	112322-1	1,137.97
1,137.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694486 TOTAL:	1,137.97
694487 11/23/2022 PRD 999999 MNUK, FRANK Invoice: 000498915-000011282	000498915-000011282	11/22/2022	112322-1	222.44
222.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694487 TOTAL:	222.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694488 11/23/2022 PRD 999999 MORALES, ANIBAL Invoice: 000377847-000148226	000377847-000148226	11/21/2022	112322-1	212.46
212.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694488 TOTAL:	212.46
694489 11/23/2022 PRD 999999 NATIONAL CORPORATE HOUSING Invoice: 385783-01-000113164	385783-01-000113164	11/18/2022	112322-1	161.60
161.60 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694489 TOTAL:	161.60
694490 11/23/2022 PRD 999999 NEAL, TRACY A Invoice: 000131719-000092354	000131719-000092354	11/21/2022	112322-1	44.24
44.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694490 TOTAL:	44.24
694491 11/23/2022 PRD 999999 NEWSOME, TRAVIS & MARYALICE Invoice: 000395525-000113544	000395525-000113544	11/21/2022	112322-1	80.43
80.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694491 TOTAL:	80.43
694492 11/23/2022 PRD 999999 NICHOLS, MARK Invoice: 505753-01-000057112	505753-01-000057112	11/22/2022	112322-1	51.31
51.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694492 TOTAL:	51.31
694493 11/23/2022 PRD 999999 NO WAY HOME LLC COACH SERIES Invoice: 000507405-000059536	000507405-000059536	11/21/2022	112322-1	21.13
21.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694493 TOTAL:	21.13
694494 11/23/2022 PRD 999999 NORMAN, LEE Invoice: 449907-01-000010348	449907-01-000010348	11/18/2022	112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694494 TOTAL:	151.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694495 11/23/2022 PRD 999999 NORMOYLE, SHANNON Invoice: 473721-01-000010068	473721-01-000010068	11/21/2022	112322-1	115.59
115.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694495 TOTAL:	115.59
694496 11/23/2022 PRD 999999 NORTH CENTRAL COLLEGE Invoice: 028985-01-000142684	028985-01-000142684	11/18/2022	112322-1	1,129.17
1,129.17 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694496 TOTAL:	1,129.17
694497 11/23/2022 PRD 999999 OLSEN, KELLY Invoice: 000475095-000109520	000475095-000109520	11/21/2022	112322-1	92.27
92.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694497 TOTAL:	92.27
694498 11/23/2022 PRD 999999 PABLO, ERIC/JENNIFER Invoice: 000452011-000063798	000452011-000063798	11/21/2022	112322-1	297.97
297.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694498 TOTAL:	297.97
694499 11/23/2022 PRD 999999 PALMISANO, ANTHONY Invoice: 490885-01-000147204	490885-01-000147204	11/22/2022	112322-1	82.80
82.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694499 TOTAL:	82.80
694500 11/23/2022 PRD 999999 PATEL, KISHAN Invoice: 000388481-000143972	000388481-000143972	11/21/2022	112322-1	129.29
129.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694500 TOTAL:	129.29
694501 11/23/2022 PRD 999999 PATEL, VIKRAM/NIMA Invoice: 000324899-000123480	000324899-000123480	11/22/2022	112322-1	254.63
254.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694501 TOTAL:	254.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694502 11/23/2022 PRD 999999 PAWELKIEWICZ, BRETT Invoice: 459199-01-000041132	459199-01-000041132 11/21/2022		112322-1	50.19
50.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694502 TOTAL:	50.19
694503 11/23/2022 PRD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000109776	000507187-000109776 11/17/2022		112322-1	129.77
129.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694503 TOTAL:	129.77
694504 11/23/2022 PRD 999999 PEARSON, ANGELA Invoice: 470357-01-000092246	470357-01-000092246 11/22/2022		112322-1	169.80
169.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694504 TOTAL:	169.80
694505 11/23/2022 PRD 999999 PENTALA, VENKATESH Invoice: 468059-01-000126170	468059-01-000126170 11/21/2022		112322-1	20.99
20.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694505 TOTAL:	20.99
694506 11/23/2022 PRD 999999 PEREZ, DAVID Invoice: 500815-01-000113768	500815-01-000113768 11/18/2022		112322-1	191.91
191.91 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694506 TOTAL:	191.91
694507 11/23/2022 PRD 999999 PEREZ, LORENA Invoice: 000453363-000108652	000453363-000108652 11/21/2022		112322-1	158.37
158.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694507 TOTAL:	158.37
694508 11/23/2022 PRD 999999 PETROVAM, IRYNA Invoice: 478753-01-000057076	478753-01-000057076 11/18/2022		112322-1	114.98
114.98 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	694508 TOTAL:	114.98

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694509 11/23/2022 PRD 999999 PINKOWSKI, SHIRLEY Invoice: 000397543-000038868	000397543-000038868 11/22/2022		112322-1	100.00
100.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694509 TOTAL:	100.00
694510 11/23/2022 PRD 999999 PLUMMER,MORGAN Invoice: 499525-01-000023804	499525-01-000023804 11/21/2022		112322-1	48.84
48.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694510 TOTAL:	48.84
694511 11/23/2022 PRD 999999 POSTOLOSKI, JOVAN Invoice: 510729-01-000002236	510729-01-000002236 11/22/2022		112322-1	96.71
96.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694511 TOTAL:	96.71
694512 11/23/2022 PRD 999999 POTTS, CHRISTOPHER & ALYSON Invoice: 465163-01-000090080	465163-01-000090080 11/21/2022		112322-1	222.53
222.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694512 TOTAL:	222.53
694513 11/23/2022 PRD 999999 QUEST,LOGAN JACOB Invoice: 000502857-000117386	000502857-000117386 11/17/2022		112322-1	79.82
79.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694513 TOTAL:	79.82
694514 11/23/2022 PRD 999999 RAYTHATHA, DARSHAK Invoice: 373997-01-000057522	373997-01-000057522 11/18/2022		112322-1	151.50
151.50 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD		CHECK 694514 TOTAL:	151.50
694515 11/23/2022 PRD 999999 REAL PROPERTY MGT Invoice: 000372929-000072856	000372929-000072856 11/21/2022		112322-1	225.24
225.24 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 694515 TOTAL:	225.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694516 11/23/2022 PRD 999999 REDFINNOW BORROWER LLC Invoice: 000503535-000100920	000503535-000100920	11/17/2022	112322-1	451.51
451.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694516 TOTAL:	451.51
694517 11/23/2022 PRD 999999 REED, JODY Invoice: 402943-01-000126062	402943-01-000126062	11/22/2022	112322-1	180.00
180.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694517 TOTAL:	180.00
694518 11/23/2022 PRD 999999 RESTAINO, ALLISON C Invoice: 000484711-000116916	000484711-000116916	11/17/2022	112322-1	111.59
111.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694518 TOTAL:	111.59
694519 11/23/2022 PRD 999999 RICKERT, KELLY Invoice: 501819-01-000109352	501819-01-000109352	11/22/2022	112322-1	26.86
26.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694519 TOTAL:	26.86
694520 11/23/2022 PRD 999999 ROBINSON, TENE Invoice: 000500693-000143984	000500693-000143984	11/21/2022	112322-1	85.69
85.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694520 TOTAL:	85.69
694521 11/23/2022 PRD 999999 RONEY, NATHAN Invoice: 000491915-000119110	000491915-000119110	11/22/2022	112322-1	151.35
151.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694521 TOTAL:	151.35
694522 11/23/2022 PRD 999999 ROSE, STEPHEN Invoice: 501361-01-000008686	501361-01-000008686	11/21/2022	112322-1	80.35
80.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694522 TOTAL:	80.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694523 11/23/2022 PRD 999999 ROSS, TACONYAE Invoice: 488295-01-000126366	488295-01-000126366	11/18/2022	112322-1	35.66
35.66 1300 121102	CIS REFUND	ACCT RECEIVABLE UT - SUNGARD	CHECK 694523 TOTAL:	35.66
694524 11/23/2022 PRD 999999 ROSZKOWIAK, RYAN Invoice: 500795-01-000020770	500795-01-000020770	11/18/2022	112322-1	222.23
222.23 1300 121102	CIS REFUND	ACCT RECEIVABLE UT - SUNGARD	CHECK 694524 TOTAL:	222.23
694525 11/23/2022 PRD 999999 RUPPRECHT, STEVEN Invoice: 000500575-000007764	000500575-000007764	11/21/2022	112322-1	109.87
109.87 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694525 TOTAL:	109.87
694526 11/23/2022 PRD 999999 S&G CUSTOM HOMES Invoice: 501421-01-000038706	501421-01-000038706	11/21/2022	112322-1	191.78
191.78 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694526 TOTAL:	191.78
694527 11/23/2022 PRD 999999 SATO, SHOTA Invoice: 000435999-000028862	000435999-000028862	11/21/2022	112322-1	109.41
109.41 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694527 TOTAL:	109.41
694528 11/23/2022 PRD 999999 SAX, JOHN Invoice: 491671-01-000015990	491671-01-000015990	11/21/2022	112322-1	223.60
223.60 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694528 TOTAL:	223.60
694529 11/23/2022 PRD 999999 SCHUETTE, ERIC Invoice: 000484659-000006918	000484659-000006918	11/21/2022	112322-1	155.21
155.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694529 TOTAL:	155.21

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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				
694530 11/23/2022 PRD 999999 SHAREEF, SHEHBAZ Invoice: 396737-01-000143100	396737-01-000143100	11/18/2022	112322-1	161.60
161.60 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694530 TOTAL:	161.60
694531 11/23/2022 PRD 999999 SHARRITT, MICHEL Invoice: 319759-02-000046140	319759-02-000046140	11/18/2022	112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694531 TOTAL:	151.50
694532 11/23/2022 PRD 999999 SHARRITT, MICHEL Invoice: 319759-01-000046140	319759-01-000046140	11/18/2022	112322-1	60.58
60.58 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694532 TOTAL:	60.58
694533 11/23/2022 PRD 999999 SHAYLER, ANDREW Invoice: 469617-01-000143956	469617-01-000143956	11/21/2022	112322-1	131.46
131.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694533 TOTAL:	131.46
694534 11/23/2022 PRD 999999 SHEFFER, KEITH/LANDMAN,DEBRA Invoice: 000070811-000127172	000070811-000127172	11/21/2022	112322-1	257.07
257.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694534 TOTAL:	257.07
694535 11/23/2022 PRD 999999 SHEIKH, MEHWISH Invoice: 000407635-000143792	000407635-000143792	11/21/2022	112322-1	224.32
224.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694535 TOTAL:	224.32
694536 11/23/2022 PRD 999999 SHINE, ELIZABETH Invoice: 488887-01-000109114	488887-01-000109114	11/21/2022	112322-1	138.37
138.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694536 TOTAL:	138.37

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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				
694537 11/23/2022 PRD 999999 SHUMBOLOVA, BOTA Invoice: 500503-01-000010128	500503-01-000010128	11/21/2022	112322-1	73.12
73.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694537 TOTAL:	73.12
694538 11/23/2022 PRD 999999 SLEDGISTER, KIMBERLY Invoice: 492905-01-000034946	492905-01-000034946	11/21/2022	112322-1	91.59
91.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694538 TOTAL:	91.59
694539 11/23/2022 PRD 999999 SMITH, ARTHUR M Invoice: 000055647-000054904	000055647-000054904	11/17/2022	112322-1	1.18
1.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694539 TOTAL:	1.18
694540 11/23/2022 PRD 999999 SOKHAN, LILIYA Invoice: 000378129-000099946	000378129-000099946	11/21/2022	112322-1	542.87
542.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694540 TOTAL:	542.87
694541 11/23/2022 PRD 999999 SOROKHAM, MYKOLA & YANA Invoice: 000439439-000103438	000439439-000103438	11/21/2022	112322-1	352.98
352.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694541 TOTAL:	352.98
694542 11/23/2022 PRD 999999 SPONAULE, DEBBIE Invoice: 502269-01-000117648	502269-01-000117648	11/22/2022	112322-1	60.07
60.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694542 TOTAL:	60.07
694543 11/23/2022 PRD 999999 SQUIDWARD, LLC Invoice: 000411011-000135048	000411011-000135048	11/21/2022	112322-1	77.38
77.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694543 TOTAL:	77.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694544 11/23/2022 PRD 999999 SRENIAWSKI, ELIZABETH Invoice: 504891-01-000032488	504891-01-000032488 11/21/2022		112322-1	46.70
46.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694544 TOTAL:	46.70
694545 11/23/2022 PRD 999999 SRIVASTAVA, RICHA Invoice: 000457509-000148160	000457509-000148160 11/22/2022		112322-1	252.12
252.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694545 TOTAL:	252.12
694546 11/23/2022 PRD 999999 SROCK, NANCY D/DWIGHT A Invoice: 000468045-000109588	000468045-000109588 11/21/2022		112322-1	110.68
110.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694546 TOTAL:	110.68
694547 11/23/2022 PRD 999999 STALLA, MELISSA Invoice: 457103-01-000002548	457103-01-000002548 11/21/2022		112322-1	113.97
113.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694547 TOTAL:	113.97
694548 11/23/2022 PRD 999999 STARLING, STEPHANIE Invoice: 000495357-000023170	000495357-000023170 11/17/2022		112322-1	110.42
110.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694548 TOTAL:	110.42
694549 11/23/2022 PRD 999999 STEINBERGER, ROBERT / NANCY Invoice: 481761-01-000150378	481761-01-000150378 11/18/2022		112322-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694549 TOTAL:	151.50
694550 11/23/2022 PRD 999999 STILES, MICHELLE Invoice: 000506857-000126150	000506857-000126150 11/17/2022		112322-1	397.99
397.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694550 TOTAL:	397.99

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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				
694551 11/23/2022 PRD 999999 STUTZMAN, BOB J Invoice: 000125781-000048336	000125781-000048336	11/21/2022	112322-1	7.21
7.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694551 TOTAL:	7.21
694552 11/23/2022 PRD 999999 SUBBIAH, RAJESH/PRAVEENA Invoice: 000416737-000135168	000416737-000135168	11/21/2022	112322-1	1,007.48
1,007.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694552 TOTAL:	1,007.48
694553 11/23/2022 PRD 999999 SUKUMARAN, HARIPRASAD Invoice: 000437721-000108244	000437721-000108244	11/21/2022	112322-1	205.90
205.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694553 TOTAL:	205.90
694554 11/23/2022 PRD 999999 SUMANTH, HEMA Invoice: 000501779-000116900	000501779-000116900	11/17/2022	112322-1	59.54
59.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694554 TOTAL:	59.54
694555 11/23/2022 PRD 999999 TABLERIOU, KAREN Invoice: 431881-01-000058692	431881-01-000058692	11/21/2022	112322-1	70.38
70.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694555 TOTAL:	70.38
694556 11/23/2022 PRD 999999 TANAKA, NELSON Invoice: 000469425-000144696	000469425-000144696	11/17/2022	112322-1	95.61
95.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694556 TOTAL:	95.61
694557 11/23/2022 PRD 999999 THAKRE, SHASHANK Invoice: 000435411-000121430	000435411-000121430	11/21/2022	112322-1	37.30
37.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694557 TOTAL:	37.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694558 11/23/2022 PRD 99999 THE CENTER FOR SURGERY Invoice: 000123929-000088440	000123929-000088440	11/21/2022	112322-1	8,633.67
8,633.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694558 TOTAL:	8,633.67
694559 11/23/2022 PRD 99999 THE IROQUOIS CLUB LLC Invoice: 505259-01-000020648	505259-01-000020648	11/18/2022	112322-1	116.23
116.23 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694559 TOTAL:	116.23
694560 11/23/2022 PRD 99999 THIELEN, PAUL Invoice: 000475407-000115834	000475407-000115834	11/17/2022	112322-1	67.22
67.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694560 TOTAL:	67.22
694561 11/23/2022 PRD 99999 THOMAS, TRAVIS Invoice: 000458917-000147358	000458917-000147358	11/22/2022	112322-1	68.60
68.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694561 TOTAL:	68.60
694562 11/23/2022 PRD 99999 TOMASZEWSKY, MARK Invoice: 436517-01-000038412	436517-01-000038412	11/21/2022	112322-1	92.45
92.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694562 TOTAL:	92.45
694563 11/23/2022 PRD 99999 TOWNSEND, GAYLE ANN Invoice: 493235-01-000148818	493235-01-000148818	11/21/2022	112322-1	68.50
68.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694563 TOTAL:	68.50
694564 11/23/2022 PRD 99999 TRAN, HOAI NAN Invoice: 439831-01-000007770	439831-01-000007770	11/21/2022	112322-1	55.94
55.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694564 TOTAL:	55.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694565 11/23/2022 PRD 999999 TSYKUNOVA, DIANA Invoice: 502651-01-000116932	502651-01-000116932	11/21/2022	112322-1	55.17
55.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694565 TOTAL:	55.17
694566 11/23/2022 PRD 999999 VAITKEVICIUTE, JURATE Invoice: 000493609-000023408	000493609-000023408	05/19/2022	112322-1	201.32
201.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694566 TOTAL:	201.32
694567 11/23/2022 PRD 999999 VALAIYAPATHI, BARATHKUMAR Invoice: 479559-01-000126544	479559-01-000126544	11/21/2022	112322-1	94.71
94.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694567 TOTAL:	94.71
694568 11/23/2022 PRD 999999 VAZQUEZ, ELIZABETH Invoice: 484237-01-000000626	484237-01-000000626	11/21/2022	112322-1	98.40
98.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694568 TOTAL:	98.40
694569 11/23/2022 PRD 999999 VEERESH, FMU Invoice: 000475151-000003308	000475151-000003308	11/21/2022	112322-1	133.62
133.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694569 TOTAL:	133.62
694570 11/23/2022 PRD 999999 VEERNANNAGOWDABABA, CHAITANYRAN Invoice: 459649-01-000113662	459649-01-000113662	11/21/2022	112322-1	45.25
45.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694570 TOTAL:	45.25
694571 11/23/2022 PRD 999999 VELAYUDHAN, SUMESH Invoice: 000456655-000126644	000456655-000126644	11/22/2022	112322-1	95.20
95.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694571 TOTAL:	95.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694572 11/23/2022 PRD 999999 VENUGOPAL, GIRISH Invoice: 000497317-000013580	000497317-000013580	11/21/2022	112322-1	125.46
125.46 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694572 TOTAL:	125.46
694573 11/23/2022 PRD 999999 VINER, ITAY Invoice: 509959-01-000003570	509959-01-000003570	11/22/2022	112322-1	281.74
281.74 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694573 TOTAL:	281.74
694574 11/23/2022 PRD 999999 VOYLES, AMOS/SANDRA Invoice: 000499947-000115576	000499947-000115576	11/21/2022	112322-1	59.84
59.84 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694574 TOTAL:	59.84
694575 11/23/2022 PRD 999999 VS BOB LLC Invoice: 000459897-000125920	000459897-000125920	11/21/2022	112322-1	48.24
48.24 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694575 TOTAL:	48.24
694576 11/23/2022 PRD 999999 WANG, YUAN Invoice: 500743-01-000115630	500743-01-000115630	11/21/2022	112322-1	160.58
160.58 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694576 TOTAL:	160.58
694577 11/23/2022 PRD 999999 WARD, SEAN Invoice: 501943-01-000008872	501943-01-000008872	11/21/2022	112322-1	36.43
36.43 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694577 TOTAL:	36.43
694578 11/23/2022 PRD 999999 WEHRMANN, ALEX Invoice: 502103-01-000051780	502103-01-000051780	11/21/2022	112322-1	321.86
321.86 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 694578 TOTAL:	321.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694579 11/23/2022 PRD 999999 WILLIAMS, BRANDON Invoice: 000372415-000108996	000372415-000108996	11/21/2022	112322-1	155.51
155.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694579 TOTAL:	155.51
694580 11/23/2022 PRD 999999 WILLMAN, FREDERICK Invoice: 474941-01-000011778	474941-01-000011778	11/21/2022	112322-1	300.00
300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694580 TOTAL:	300.00
694581 11/23/2022 PRD 999999 WINKLER, TAMAS Invoice: 499097-01-000038730	499097-01-000038730	11/18/2022	112322-1	323.21
323.21 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 694581 TOTAL:	323.21
694582 11/23/2022 PRD 999999 WOOTEN, MARY L & ERIC J Invoice: 000150361-000053824	000150361-000053824	11/21/2022	112322-1	210.00
210.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694582 TOTAL:	210.00
694583 11/23/2022 PRD 999999 WRIGLEY, JOHN/AMY Invoice: 000219631-000121276	000219631-000121276	11/21/2022	112322-1	102.77
102.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694583 TOTAL:	102.77
694584 11/23/2022 PRD 999999 WROBEL, CHRISTOPHER / MARGARET Invoice: 000057115-000093998	000057115-000093998	11/22/2022	112322-1	312.71
312.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694584 TOTAL:	312.71
694585 11/23/2022 PRD 999999 XU, XIAORUO Invoice: 460801-01-000113274	460801-01-000113274	11/21/2022	112322-1	85.08
85.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 694585 TOTAL:	85.08

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694586 11/23/2022 PRTD 999999 YAHYA, ABU TAYEB M & AMEER Invoice: 489415-01-000134368	489415-01-000134368	11/21/2022	112322-1	222.72
222.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	694586	TOTAL:	222.72
694587 11/23/2022 PRTD 999999 YANG, JIYEON Invoice: 000496921-000115500	000496921-000115500	11/21/2022	112322-1	111.49
111.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	694587	TOTAL:	111.49
694588 11/23/2022 PRTD 999999 ZORRILLA, LUZ VIOLETA Invoice: 508979-01-000000648	508979-01-000000648	11/18/2022	112322-1	151.21
151.21 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	694588	TOTAL:	151.21
694589 11/23/2022 PRTD 19166 ORACLE AMERICA INC Invoice: INV00445866	INV00445866	11/16/2022	20220280 112322-1	300.00
300.00 40331300 531312	EMAIL SERVER SOFTWARE AND HARDWARE MAINT			
	CHECK	694589	TOTAL:	300.00
694590 11/23/2022 PRTD 1784 PATH TO RECOVERY FOUNDATION Invoice: 11/16/2022	11/16/2022	11/18/2022	112322-1	850.00
850.00 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
Invoice: 11/16/2022-#3	PATH TO RECOVERY FOUNDATION	11/16/2022-#3	11/18/2022 112322-1	270.65
270.65 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
Invoice: 11/16/2022 PMT#4	PATH TO RECOVERY FOUNDATION	11/16/2022 PMT#4	11/18/2022 112322-1	1,285.72
1,285.72 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
Invoice: 11/16/2022 PMT #5	PATH TO RECOVERY FOUNDATION	11/16/2022 PMT #5	11/18/2022 112322-1	1,830.18
1,830.18 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
Invoice: 11/16/2022 PMT #6	PATH TO RECOVERY FOUNDATION	11/16/2022 PMT #6	11/18/2022 112322-1	3,200.00
3,200.00 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
	CHECK	694590	TOTAL:	7,436.55

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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
694591 11/23/2022 PRTD Invoice: 22218764P	11/16/2022	20211679	112322-1	207.98
1333 PETERBILT OF ILLINOIS -JOLIET INC 22218764P			PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS	
207.98 31351100 541402			CHECK 694591 TOTAL:	207.98
694592 11/23/2022 PRTD Invoice: 19988	11/11/2022	20220079	112322-1	1,034.00
4453 PRO ELECTRIC GENERATORS INC 19988			METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
1,034.00 40251300 531309				
Invoice: 19965	11/10/2022	20220079	112322-1	1,392.00
PRO ELECTRIC GENERATORS INC 19965			METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
1,392.00 40251300 531309			CHECK 694592 TOTAL:	2,426.00
694593 11/23/2022 PRTD Invoice: 10388	11/05/2022		112322-1	496.87
15670 PROMOS 911 INC 10388			COMMUNITY SERVICE PROJECTS/PRINTING - SUV MAGNETS OPERATING SUPPLIES	
496.87 21221100 541407			CHECK 694593 TOTAL:	496.87
694594 11/23/2022 PRTD Invoice: 20420	11/14/2022		112322-1	22,620.00
2198 STEVE PIPER & SONS INC 20420			21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
22,620.00 31251100 531308				
Invoice: 20419	11/14/2022		112322-1	22,010.00
STEVE PIPER & SONS INC 20419			21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
22,010.00 31251100 531308			CHECK 694594 TOTAL:	44,630.00
694595 11/23/2022 PRTD Invoice: I1599214	11/07/2022	20221495	112322-1	1,177.50
1683 STREICHERS INC I1599214			SRT MUNITIONS OPERATING SUPPLIES	
1,177.50 21101100 541407			CHECK 694595 TOTAL:	1,177.50
694596 11/23/2022 PRTD Invoice: 53231	11/14/2022		112322-1	190.00
691 THE FITNESS CONNECTION CO 53231			FITNESS ROOM EQUIPMENT MAINTENANCE AND REPAIRS EQUIPMENT MAINTENANCE	
190.00 21101100 531303			CHECK 694596 TOTAL:	190.00

A/P CASH DISBURSEMENTS JOURNAL - 112322-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
694597 11/23/2022 PRTD 16662 TOTAL AUTOMATION CONCEPTS INC W30079 Invoice: W30079	09/20/2022		112322-1	623.00
623.00 51343200 531302	PEH HVAC CONTROLS TROUBLESHOOT AND REPAIR BUILDING AND GROUNDS MAINT			
	CHECK	694597	TOTAL:	623.00
694598 11/23/2022 PRTD 8924 TRAFFIC CONTROL & PROTECTION INC 112923 Invoice: 112923	10/13/2022		112322-1	2,850.00
2,850.00 31251100 541407	21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES			
Invoice: 112922	10/13/2022		112322-1	6,510.00
6,510.00 31251100 541407	21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES			
	CHECK	694598	TOTAL:	9,360.00
694599 11/23/2022 PRTD 3872 TWIN OAKS LANDSCAPING INC PSI-21160 Invoice: PSI-21160	09/30/2022		112322-1	4,917.00
4,917.00 51343200 531302	21-085-LANDSCAPE, MAINTENANCE: NS GROUNDS 9.22 BUILDING AND GROUNDS MAINT			
Invoice: PSI-21253	10/31/2022		112322-1	7,034.00
7,034.00 51343200 531302	21-085-LANDSCAPE, MAINTENANCE: NS MAINT 10.22 BUILDING AND GROUNDS MAINT			
Invoice: PSI-21299	11/15/2022		112322-1	3,485.00
3,485.00 51343200 531302	21-085-LANDSCAPE, MAINTENANCE: FALL-FINAL BUILDING AND GROUNDS MAINT			
	CHECK	694599	TOTAL:	15,436.00
694600 11/23/2022 PRTD 1857 UNIFIRST FIRST AID CORP 1845231 Invoice: 1845231	10/27/2022		112322-1	68.04
68.04 31351100 541407	FLEET SERVICES FIRST AID KIT REPLENISHMENT OPERATING SUPPLIES			
	CHECK	694600	TOTAL:	68.04
694601 11/23/2022 PRTD 1451 KOP INDUSTRIES 014190 Invoice: 014190	09/26/2022		112322-1	857.00
857.00 51343200 531302	NEW CHAPEL HANDRAIL BUILDING AND GROUNDS MAINT			
	CHECK	694601	TOTAL:	857.00

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NUMBER OF CHECKS 358 *** CASH ACCOUNT TOTAL *** 1,742,961.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	313	509,698.00
TOTAL EFT'S	45	1,233,263.86

*** GRAND TOTAL *** 1,742,961.86

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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
34762	11/30/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	11268	11/28/2022		113022-1	9,077.00
					INVOICE DTL DESC			
					3 BLDG JANITORIAL			
				3,400.00 50102910 531302	BUILDING AND GROUNDS MAINT			
				1,738.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,939.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	34762	TOTAL:	9,077.00
34763	11/30/2022	EFT	18269 FTCW INC	285403	11/08/2022		113022-1	11,052.18
					BLOOMING COLOR WINTER MAILER			
				11,052.18 50392900 531310	PRINTING SERVICE			
			FTCW INC	285821	11/28/2022		113022-1	64.11
					BUSINESS CARDS			
				64.11 50392900 531310	PRINTING SERVICE			
					CHECK	34763	TOTAL:	11,116.29
34764	11/30/2022	EFT	10177 GENESIS TECHNOLOGIES INC	32804381	11/08/2022		113022-1	472.12
					KYOCERA COPIERS			
				472.12 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK	34764	TOTAL:	472.12
34765	11/30/2022	EFT	1031 WW GRAINGER INC	9496613408	10/31/2022		113022-1	6.26
					NIC			
				6.26 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9496968919	10/31/2022		113022-1	93.65
					NIC			
				93.65 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9501934849	11/04/2022		113022-1	88.69
					NSL			
				88.69 50342900 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9510624738	11/11/2022		113022-1	244.58
					NSL			
				244.58 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	34765	TOTAL:	433.18
34766	11/30/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	274731057001	11/04/2022		113022-1	212.48
					ADMIN&STAMPS			
				32.48 50102900 541406	OFFICE SUPPLIES			
				180.00 50102900 532319	POSTAGE AND DELIVERY			
			ODP BUSINESS SOLUTIONS LLC	274938678001	11/01/2022		113022-1	- .28

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 274938678001								
				-.28 50102900 541406				
					ADMIN			
					OFFICE SUPPLIES			
							CHECK 34766 TOTAL:	212.20
34767	11/30/2022	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6106710	11/01/2022		113022-1	467.65
Invoice: 6106710								
				467.65 50102900 531309				
					MATERIALS RECOVERY			
					OTHER PROFESSIONAL SERVICE			
							CHECK 34767 TOTAL:	467.65
34768	11/30/2022	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	21333	11/15/2022		113022-1	6,660.19
Invoice: 21333								
				6,660.19 50103000 551500				
					STAFF WORKSTATIONS			
					BUILDING IMPROVEMENTS			
							CHECK 34768 TOTAL:	6,660.19
694602	11/30/2022	PRTD	13438 4IMPRINT INC	10326741	11/08/2022		113022-1	2,349.85
Invoice: 10326741								
				2,349.85 50392900 532318				
					M.S. HOT/COLD PACK PO 18965			
					OTHER EXPENSES			
Invoice: 10628843			4IMPRINT INC	10628843	11/17/2022		113022-1	908.03
				908.03 50102900 541406				
					M.S. TOTE BAGS PO 19136			
					OFFICE SUPPLIES			
Invoice: 23303257-1			4IMPRINT INC	23303257-1	11/18/2022		113022-1	2,415.08
				2,415.08 50392900 532318				
					M.S. MUGS/BKMARKS PO 18905A			
					OTHER EXPENSES			
							CHECK 694602 TOTAL:	5,672.96
694603	11/30/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 11-10-22	11/10/2022		113022-1	263.98
Invoice: 186066 11-10-22								
				251.50 50102900 532318				
				12.48 50392900 541407				
					ADMIN & PROGRAM			
					OTHER EXPENSES			
					OPERATING SUPPLIES			
							CHECK 694603 TOTAL:	263.98
694604	11/30/2022	PRTD	17591 AMAZON.COM LLC	STMNT 11-10-22	11/10/2022		113022-1	5,294.36
Invoice: STMNT 11-10-22								
				20.97 50102910 541406				
				15.98 50102930 541406				
				180.37 50342900 541407				
				59.96 50382900 541407				
				144.35 50382900 551504				
				804.89 50392900 541407				
				360.81 50402910 541406				
					MATLS&MISC			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					OPERATING SUPPLIES			
					OPERATING SUPPLIES			
					TECHNOLOGY			
					OPERATING SUPPLIES			
					OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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				INVOICE DTL DESC				
				370.81 50412930 541406				
				309.36 50452900 541406				
				3,026.86 50452900 541400				
							CHECK 694604 TOTAL:	5,294.36
694605	11/30/2022	PRTD	17591 AMAZON.COM LLC	1DXH-LKGM-4DX6	11/07/2022		113022-1	184.89
			Invoice: 1DXH-LKGM-4DX6					
				184.89 50392900 541407				
			AMAZON.COM LLC	1VCH-3N17-DCP7	11/08/2022		113022-1	97.14
			Invoice: 1VCH-3N17-DCP7					
				97.14 50102900 541406				
			AMAZON.COM LLC	1L9X-F7KL-CCPM	11/08/2022		113022-1	273.22
			Invoice: 1L9X-F7KL-CCPM					
				237.33 50412920 541406				
				35.89 50392900 541407				
			AMAZON.COM LLC	1HF3-QXDF-G9LK	11/03/2022		113022-1	95.84
			Invoice: 1HF3-QXDF-G9LK					
				95.84 50452900 541400				
			AMAZON.COM LLC	1CK7-4F1P-FHWK	11/03/2022		113022-1	108.99
			Invoice: 1CK7-4F1P-FHWK					
				108.99 50452900 541400				
			AMAZON.COM LLC	1FF1-WTWF-7LP3	11/05/2022		113022-1	159.00
			Invoice: 1FF1-WTWF-7LP3					
				159.00 50452900 541400				
			AMAZON.COM LLC	133K-WMCV-FLRX	11/06/2022		113022-1	97.94
			Invoice: 133K-WMCV-FLRX					
				97.94 50452900 541400				
			AMAZON.COM LLC	1WJ1-HH44-H31V	11/06/2022		113022-1	179.97
			Invoice: 1WJ1-HH44-H31V					
				179.97 50452900 541400				
			AMAZON.COM LLC	19PL-3XHX-631V	11/07/2022		113022-1	149.97
			Invoice: 19PL-3XHX-631V					
				149.97 50452900 541400				
			AMAZON.COM LLC	1THD-3744-CJXR	11/13/2022		113022-1	129.73
			Invoice: 1THD-3744-CJXR					
				129.73 50452900 541400				
			AMAZON.COM LLC	1446-FHJR-DJ6M	11/13/2022		113022-1	160.38
			Invoice: 1446-FHJR-DJ6M					
				160.38 50452900 541400				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	19MJ-CKMJ-9VPV	11/22/2022		113022-1	119.85
Invoice: 19MJ-CKMJ-9VPV				19MJ-CKMJ-9VPV	11/22/2022		113022-1	119.85
				50392900 541407	PROGRAM SPPLY PO 19147 OPERATING SUPPLIES			
			AMAZON.COM LLC	1Q6X-FPF4-7XLP	11/15/2022		113022-1	121.16
Invoice: 1Q6X-FPF4-7XLP				1Q6X-FPF4-7XLP	11/15/2022		113022-1	121.16
				50392900 541407	PROGRAM SPPLY PO 19131 OPERATING SUPPLIES			
			AMAZON.COM LLC	1G9D-K9-NY-QD7F	11/23/2022		113022-1	143.52
Invoice: 1G9D-K9-NY-QD7F				1G9D-K9-NY-QD7F	11/23/2022		113022-1	143.52
				50412920 541406	JUV NBL PO 19159 OFFICE SUPPLIES			
			AMAZON.COM LLC	11RV-M9XF-DKRG	11/18/2022		113022-1	115.42
Invoice: 11RV-M9XF-DKRG				11RV-M9XF-DKRG	11/18/2022		113022-1	115.42
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	1HG1-CX7J-Q47R	11/20/2022		113022-1	146.95
Invoice: 1HG1-CX7J-Q47R				1HG1-CX7J-Q47R	11/20/2022		113022-1	146.95
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	1WMN-NVRD-PFXR	11/20/2022		113022-1	102.93
Invoice: 1WMN-NVRD-PFXR				1WMN-NVRD-PFXR	11/20/2022		113022-1	102.93
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	16PK-VQJM-QVLP	11/20/2022		113022-1	163.50
Invoice: 16PK-VQJM-QVLP				16PK-VQJM-QVLP	11/20/2022		113022-1	163.50
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	117Y-HYPK-N17H	11/19/2022		113022-1	127.70
Invoice: 117Y-HYPK-N17H				117Y-HYPK-N17H	11/19/2022		113022-1	127.70
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	1PMG-YNKF-CY71	11/22/2022		113022-1	119.97
Invoice: 1PMG-YNKF-CY71				1PMG-YNKF-CY71	11/22/2022		113022-1	119.97
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	1KDC-F4QQ-NQG1	11/23/2022		113022-1	146.03
Invoice: 1KDC-F4QQ-NQG1				1KDC-F4QQ-NQG1	11/23/2022		113022-1	146.03
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC	169C-JT1F-PCFW	11/23/2022		113022-1	119.37
Invoice: 169C-JT1F-PCFW				169C-JT1F-PCFW	11/23/2022		113022-1	119.37
				50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	694605 TOTAL:	5,128.86
694606	11/30/2022	PRTD	17591	AMAZON.COM LLC	1HHQ-N6GQ-4QCT	11/07/2022	113022-1	71.15
Invoice: 1HHQ-N6GQ-4QCT					11/07/2022		113022-1	71.15
				50402920 541406	AS NBL PO 19118 OFFICE SUPPLIES			
			AMAZON.COM LLC	1793-TGY-1WFX	11/07/2022		113022-1	39.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1793-TGY-1WFX	39.98	50392900 541407	PROGRAM SPPLY PO 19121 OPERATING SUPPLIES	
Invoice: 16CX-G9M6-G4M6	49.09	50412920 541406	AMAZON.COM LLC 16CX-G9M6-G4M6 11/14/2022 JUV NBL PO 19124 OFFICE SUPPLIES	113022-1 49.09
Invoice: 1K7X-7HHC-36TM	57.45	50412910 541406	AMAZON.COM LLC 1K7X-7HHC-36TM 11/14/2022 JUV NIC PO 19125A OFFICE SUPPLIES	113022-1 57.45
Invoice: 13NW-W3PY-HPGG	42.95	50452900 541400	AMAZON.COM LLC 13NW-W3PY-HPGG 11/06/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 42.95
Invoice: 1V19-JDHQ-FL9M	38.18	50452900 541400	AMAZON.COM LLC 1V19-JDHQ-FL9M 11/06/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 38.18
Invoice: 1Q69-MPX-KYP9	44.37	50452900 541400	AMAZON.COM LLC 1Q69-MPX-KYP9 11/07/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 44.37
Invoice: 13R3-HDDY-1L6X	70.10	50452900 541400	AMAZON.COM LLC 13R3-HDDY-1L6X 11/07/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 70.10
Invoice: 119D-91FF-711L	45.74	50452900 541400	AMAZON.COM LLC 119D-91FF-711L 11/08/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 45.74
Invoice: 14YD-LK4T-FT6G	59.37	50452900 541400	AMAZON.COM LLC 14YD-LK4T-FT6G 11/08/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 59.37
Invoice: 1VCH-3N17-7L94	68.95	50452900 541400	AMAZON.COM LLC 1VCH-3N17-7L94 11/08/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 68.95
Invoice: 1PR1-CNWF-KW4J	79.59	50452900 541400	AMAZON.COM LLC 1PR1-CNWF-KW4J 11/09/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 79.59
Invoice: 14PQ-TMPH-TG7K	70.45	50452900 541400	AMAZON.COM LLC 14PQ-TMPH-TG7K 11/11/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 70.45
Invoice: 1GWM-QDRM-64QM	39.99	50452900 541400	AMAZON.COM LLC 1GWM-QDRM-64QM 11/13/2022 MATERIALS BOOKS AND PUBLICATIONS	113022-1 39.99
		AMAZON.COM LLC	16RC-1HMK-7VLP 11/13/2022	113022-1 71.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1GQ6-J6TC-CXKP			16.03 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1L1H-CPL6-13KL		AMAZON.COM LLC	29.99 50452900 541400	1L1H-CPL6-13KL	11/14/2022	113022-1	29.99
					CS PO 19128			
					OFFICE SUPPLIES			
Invoice:	1QHK-RT6H-36PG		AMAZON.COM LLC	23.43 50452900 541400	1QHK-RT6H-36PG	10/31/2022	113022-1	23.43
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	16TH-JHD6-D6LY		AMAZON.COM LLC	26.98 50452900 541400	16TH-JHD6-D6LY	11/08/2022	113022-1	26.98
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1JTJ-XKVD-TMCG		AMAZON.COM LLC	13.99 50452900 541400	1JTJ-XKVD-TMCG	11/14/2022	113022-1	13.99
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1CG4-4XPJ-9YT1		AMAZON.COM LLC	21.15 50452900 541400	1CG4-4XPJ-9YT1	11/15/2022	113022-1	21.15
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1MR6-CVQQ-4R9X		AMAZON.COM LLC	24.99 50452900 541400	1MR6-CVQQ-4R9X	11/15/2022	113022-1	24.99
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1LGG-RFQC-7TLK		AMAZON.COM LLC	34.35 50102930 541406	1LGG-RFQC-7TLK	11/18/2022	113022-1	34.35
					ADMIN NSL PO 19134			
					OFFICE SUPPLIES			
Invoice:	1LGG-RFQC-MPW4		AMAZON.COM LLC	18.98 50102910 541406	1LGG-RFQC-MPW4	11/19/2022	113022-1	18.98
					ADMIN NIC PO 19146			
					OFFICE SUPPLIES			
Invoice:	1NNW-LCRN-1X1R		AMAZON.COM LLC	17.12 50452900 541400	1NNW-LCRN-1X1R	11/01/2022	113022-1	17.12
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1PC1-F1KV-RKXG		AMAZON.COM LLC	23.98 50392900 541407	1PC1-F1KV-RKXG	11/23/2022	113022-1	23.98
					PROGRAM SPPLY PO 19153			
					OPERATING SUPPLIES			
Invoice:	19LQ-N4JW-J6NJ		AMAZON.COM LLC	24.99 50452900 541400	19LQ-N4JW-J6NJ	10/28/2022	113022-1	24.99
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice:	1NJY-M36C-XGWQ		AMAZON.COM LLC	25.82 50452900 541400	1NJY-M36C-XGWQ	11/03/2022	113022-1	25.82
					MATERIALS			
					BOOKS AND PUBLICATIONS			
			AMAZON.COM LLC		1CG3-X79R-4RKT	11/15/2022	113022-1	19.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1CG3-X79R-4RKT				19.98 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 1649-41KF-RNCD			AMAZON.COM LLC	1649-41KF-RNCD	11/20/2022		113022-1	14.99
				14.99 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 17Q6-YH1R-9HXH			AMAZON.COM LLC	17Q6-YH1R-9HXH	11/18/2022		113022-1	16.75
				16.75 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 1PWN-GG1F-P1K3			AMAZON.COM LLC	1PWN-GG1F-P1K3	11/23/2022		113022-1	29.93
				29.93 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
						CHECK	694607 TOTAL:	469.56
694608	11/30/2022	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS(3)2023	11/23/2022		113022-1	671.00
			Invoice: MEMBERSHIPS(3)2023	671.00 50102900 532315	STAFF MEMBERSHIPS			
					DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	694608 TOTAL:	671.00
694609	11/30/2022	PRTD	15131 AT&T CORP	630922731711	11/13/2022		113022-1	80.70
			Invoice: 630922731711	80.70 50102900 542415	POTS			
					TELEPHONE			
						CHECK	694609 TOTAL:	80.70
694610	11/30/2022	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	40632263-0	11/15/2022		113022-1	690.00
			Invoice: 40632263-0	690.00 50102930 531302	NSL TREE REMOVAL			
					BUILDING AND GROUNDS MAINT			
						CHECK	694610 TOTAL:	690.00
694611	11/30/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	30113	11/28/2022		113022-1	235.00
			Invoice: 30113	235.00 50102910 531302	NIC IRRIGATION SHUT DOWN			
					BUILDING AND GROUNDS MAINT			
Invoice: 30112			BASIC IRRIGATION SERVICES INC	30112	11/28/2022		113022-1	195.00
				195.00 50102930 531302	NSL IRRIGATION SHUT DOWN			
					BUILDING AND GROUNDS MAINT			
						CHECK	694611 TOTAL:	430.00

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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
694612	11/30/2022	PRTD	855 BRODART CO	614007	11/15/2022		113022-1	361.40
			Invoice: 614007					
				361.40 50452900 541406		CS PO 19141		
						OFFICE SUPPLIES		
						CHECK	694612 TOTAL:	361.40
694613	11/30/2022	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L351289 NOV	PRT 11/10/2022		113022-1	358.75
			Invoice: L351289 NOV PRT					
				358.75 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	694613 TOTAL:	358.75
			Invoice: L411820 NOV PRT					
				40,108.72 50452900 541400		PRT 11/17/2022	113022-1	40,108.72
						MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	694613 TOTAL:	40,108.72
			Invoice: L411830 NOV PRT					
				30,666.28 50452900 541400		PRT 11/17/2022	113022-1	30,666.28
						MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	694613 TOTAL:	30,666.28
			Invoice: L411840 NOV PRT					
				875.66 50452900 541400		PRT 11/16/2022	113022-1	875.66
						MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	694613 TOTAL:	875.66
			Invoice: L453280 NOV PRT					
				2,049.25 50452900 541400		PRT 11/14/2022	113022-1	2,049.25
						MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	694613 TOTAL:	2,049.25
			Invoice: L453280 NOV PRT					
694614	11/30/2022	PRTD	11860 CDW GOVERNMENT LLC	DV16270	11/01/2022		113022-1	68.41
			Invoice: DV16270					
				68.41 50452900 541406		CS PO 19073		
						OFFICE SUPPLIES		
						CHECK	694614 TOTAL:	68.41
			Invoice: DT92073					
				68.41 50452900 541406		CS PO 19086	113022-1	68.41
						OFFICE SUPPLIES		
						CHECK	694614 TOTAL:	68.41
694615	11/30/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 11-11-22	11/11/2022		113022-1	1,399.46
			Invoice: STMNT 11-11-22					
				389.00 50372900 532314		MATLS&MISC		
				247.93 50382900 531312		EDUCATION AND TRAINING		
				38.00 50382900 541407		SOFTWARE AND HARDWARE MAINT		
				585.56 50382900 551504		OPERATING SUPPLIES		
				62.10 50392900 531310		TECHNOLOGY		
				27.90 50392900 541407		PRINTING SERVICE		
				48.97 50452900 541400		OPERATING SUPPLIES		
						BOOKS AND PUBLICATIONS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694615 TOTAL:	1,399.46
694616 11/30/2022 PRD 1511 DEBRA MARGUERITE DUDEK DUDEK 11-12-22 11/12/2022 113022-1 200.63				
Invoice: DUDEK 11-12-22 200.63 50392900 531308 PROGRAM CONTRACT OPERATIONAL SERVICE				
			CHECK 694616 TOTAL:	200.63
694617 11/30/2022 PRD 510 EBSCO INDUSTRIES, INC 2301794 11/13/2022 113022-1 449.32				
Invoice: 2301794 449.32 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1687089 EBSCO INDUSTRIES, INC 1687089 11/18/2022 113022-1 1,255.89				
1,255.89 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS				
			CHECK 694617 TOTAL:	1,705.21
694618 11/30/2022 PRD 87 ELARA ENERGY SERVICE INC 22334-4 11/15/2022 113022-1 625.00				
Invoice: 22334-4 625.00 50102920 531302 NBL HVAC REVIEW PO 18987 PY4 BUILDING AND GROUNDS MAINT				
			CHECK 694618 TOTAL:	625.00
694619 11/30/2022 PRD 1311 FINDAWAY WORLD LLC 412105 11/16/2022 113022-1 139.47				
Invoice: 412105 139.47 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS				
			CHECK 694619 TOTAL:	139.47
694620 11/30/2022 PRD 3322 FOX VALLEY FIRE & SAFETY IN00558106 11/02/2022 113022-1 1,523.00				
Invoice: IN00558106 1,523.00 50102930 531302 NSL SPRINKLER TESTS BUILDING AND GROUNDS MAINT				
Invoice: IN00560435 FOX VALLEY FIRE & SAFETY IN00560435 11/07/2022 113022-1 4,970.00				
4,970.00 50102920 531302 NBL FIRE ALARM PANEL PO 19011 BUILDING AND GROUNDS MAINT				
			CHECK 694620 TOTAL:	6,493.00
694621 11/30/2022 PRD 5777 GLOBAL EQUIPMENT COMPANY INC 119854965 11/18/2022 113022-1 1,660.93				
Invoice: 119854965 1,660.93 50342900 541407 NBL TRASH CANS PO 19148 OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	694621	TOTAL:	1,660.93	
694622 11/30/2022 PRTD Invoice: 714552130	1884 HD SUPPLY INC	714552130	10/28/2022	113022-1	153.57
	153.57 50342900 541407	NBL	OPERATING SUPPLIES		
Invoice: 714588795	HD SUPPLY INC	714588795	10/28/2022	113022-1	12.97
	12.97 50342900 541407	NBL	OPERATING SUPPLIES		
Invoice: 715274205	HD SUPPLY INC	715274205	11/02/2022	113022-1	28.07
	28.07 50342900 541407	NBL	OPERATING SUPPLIES		
Invoice: 716113550	HD SUPPLY INC	716113550	11/07/2022	113022-1	361.59
	361.59 50342900 541401	NSL	CUSTODIAL SUPPLIES		
Invoice: 716353727	HD SUPPLY INC	716353727	11/08/2022	113022-1	78.90
	78.90 50342900 541401	NSL	CUSTODIAL SUPPLIES		
Invoice: 716582978	HD SUPPLY INC	716582978	11/09/2022	113022-1	80.22
	80.22 50342900 541401	NSL	CUSTODIAL SUPPLIES		
Invoice: 716582986	HD SUPPLY INC	716582986	11/09/2022	113022-1	216.62
	216.62 50342900 541401	NSL	CUSTODIAL SUPPLIES		
Invoice: 716582994	HD SUPPLY INC	716582994	11/09/2022	113022-1	327.60
	327.60 50342900 541401	NIC	CUSTODIAL SUPPLIES		
Invoice: 717261275	HD SUPPLY INC	717261275	11/14/2022	113022-1	148.48
	148.48 50342900 541401	NSL	CUSTODIAL SUPPLIES		
Invoice: 717499909	HD SUPPLY INC	717499909	11/15/2022	113022-1	160.44
	160.44 50342900 541401	NIC	CUSTODIAL SUPPLIES		
Invoice: 717499917	HD SUPPLY INC	717499917	11/15/2022	113022-1	221.86
	221.86 50342900 541401	NIC	CUSTODIAL SUPPLIES		
Invoice: 718225600	HD SUPPLY INC	718225600	11/18/2022	113022-1	194.81
	194.81 50342900 541401	NSL	CUSTODIAL SUPPLIES		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694622 TOTAL:	1,985.13
694623 11/30/2022 PRTD 1878 HOLOCAUST MEMORIAL FOUNDATION OF IL HOLOCAUST MUSEUM 11/01/2022 Invoice: IL HOLOCAUST MUSEUM			113022-1	250.00
250.00 50392900 531308			CHECK 694623 TOTAL:	250.00
694624 11/30/2022 PRTD 17161 ILLINOIS HEARTLAND LIBRARY SYSTEM 27404 Invoice: 27404			113022-1	278.62
278.62 50452900 531309	11/18/2022		CHECK 694624 TOTAL:	278.62
694625 11/30/2022 PRTD 1513 INGRAM LIBRARY SERVICES LLC 2041174 NOV PRT Invoice: 2041174 NOV PRT			113022-1	2,192.11
2,192.11 50452900 541400	11/21/2022		CHECK 694625 TOTAL:	2,192.11
694626 11/30/2022 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100997176 Invoice: 1100997176			113022-1	4,470.00
4,470.00 50382900 551504	11/01/2022		CHECK 694626 TOTAL:	9,084.67
Invoice: 1101001536			113022-1	4,614.67
4,614.67 50382900 531312	11/16/2022		CHECK 694627 TOTAL:	1,566.16
694627 11/30/2022 PRTD 1150 JANWAY COMPANY USA INC 141572 Invoice: 141572			113022-1	483.62
483.62 50392900 532318	11/02/2022		CHECK 694627 TOTAL:	1,566.16
Invoice: 141645			113022-1	1,082.54
1,082.54 50392900 532318	11/17/2022		CHECK 694628 TOTAL:	50.00
694628 11/30/2022 PRTD 890 JON CORNBLEET INC DBA FASTSIGNS 76-92802 Invoice: 76-92802			113022-1	50.00
50.00 50392900 531310	11/03/2022		CHECK 694628 TOTAL:	50.00

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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				
			CHECK 694628 TOTAL:	50.00
694629 11/30/2022 PRTD 15682 MIDLAND PAPER CO Invoice: IN01903345	IN01903345	11/04/2022	113022-1	1,777.60
1,777.60 50102900 541406		COPY PAPER OFFICE SUPPLIES		
			CHECK 694629 TOTAL:	1,777.60
694630 11/30/2022 PRTD 1907 MIDWEST ENVIRONMENTAL CONSULTING 22-801 Invoice: 22-801		11/28/2022	113022-1	1,197.00
1,197.00 50103000 551500		STAFF WORKSTATIONS NIC TESTS BUILDING IMPROVEMENTS		
			CHECK 694630 TOTAL:	1,197.00
694631 11/30/2022 PRTD 1250 MIDWEST TAPE LLC Invoice: 7293 NOV PRT	7293 NOV PRT	11/23/2022	113022-1	6,375.57
6,375.57 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 NOV PRT	MIDWEST TAPE LLC	7294 NOV PRT	11/18/2022	74.20
74.20 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 NOV PRT	MIDWEST TAPE LLC	7295 NOV PRT	11/23/2022	2,806.41
2,806.41 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7298 NOV PRT	MIDWEST TAPE LLC	7298 NOV PRT	11/23/2022	1,455.76
1,455.76 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7299 NOV PRT	MIDWEST TAPE LLC	7299 NOV PRT	11/23/2022	1,343.81
1,343.81 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 694631 TOTAL:	12,055.75
694632 11/30/2022 PRTD 9467 NATIONAL LIFT TRUCK INC Invoice: IV221010650	IV221010650	10/25/2022	113022-1	733.12
733.12 50342900 541407		NSL LIFT REPAIR OPERATING SUPPLIES		
			CHECK 694632 TOTAL:	733.12
694633 11/30/2022 PRTD 210 NICOR GAS Invoice: 13-94-01-10003 NOV	13-94-01-10003	NOV 11/11/2022	113022-1	1,987.09
1,987.09 50102910 542413		NIC NATURAL GAS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694633 TOTAL:	1,987.09
694634 11/30/2022 PRD 210 NICOR GAS Invoice: 55-34-89-00006 11-16	55-34-89-00006	11-1611/16/2022	113022-1	1,255.69
1,255.69 50102920 542413	NBL	NATURAL GAS	CHECK 694634 TOTAL:	1,255.69
694635 11/30/2022 PRD 210 NICOR GAS Invoice: 49-57-29-24691 11-21	49-57-29-24691	11-2111/21/2022	113022-1	3,056.13
3,056.13 50102930 542413	NSL	NATURAL GAS	CHECK 694635 TOTAL:	3,056.13
694636 11/30/2022 PRD 999996 ARUP RAHA Invoice: RAHA	RAHA	11/18/2022	113022-1	54.97
54.97 50002900 452104	REFUND	LIBRARY LATE FINES	CHECK 694636 TOTAL:	54.97
694637 11/30/2022 PRD 999996 AUGUSTINE CERVANTES Invoice: CERVANTES	CERVANTES	11/17/2022	113022-1	73.99
73.99 50002900 452104	REFUND	LIBRARY LATE FINES	CHECK 694637 TOTAL:	73.99
694638 11/30/2022 PRD 999996 CAROLYN COLLINS Invoice: COLLINS	COLLINS	11/18/2022	113022-1	23.99
23.99 50002900 452104	REFUND	LIBRARY LATE FINES	CHECK 694638 TOTAL:	23.99
694639 11/30/2022 PRD 999996 CAROLYN STEIN Invoice: STEIN	STEIN	11/18/2022	113022-1	13.99
13.99 50002900 452104	REFUND	LIBRARY LATE FINES	CHECK 694639 TOTAL:	13.99
694640 11/30/2022 PRD 999996 CARRIE BRAMLETT Invoice: BRAMLETT	BRAMLETT	11/22/2022	113022-1	15.00
15.00 50002900 452104	REFUND	LIBRARY LATE FINES	CHECK 694640 TOTAL:	15.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694641 11/30/2022 PRD 999996 CHRISTINA HAWN Invoice: HAWN 11-22	HAWN 11-22	11/28/2022	113022-1	25.00
25.00 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	694641 TOTAL:	25.00
694642 11/30/2022 PRD 999996 DANIEL KLENCK Invoice: KLENCK 11-22	KLENCK 11-22	11/28/2022	113022-1	90.94
90.94 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	694642 TOTAL:	90.94
694643 11/30/2022 PRD 999996 DIANA HAWKEN Invoice: HAWKEN 11-22	HAWKEN 11-22	11/18/2022	113022-1	22.99
22.99 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	694643 TOTAL:	22.99
694644 11/30/2022 PRD 999996 DUPAGE DOUBLES FAMILIES Invoice: DUPAGE DOUBLES FAM.	DUPAGE DOUBLES FAM.	11/21/2022	113022-1	100.00
100.00 50002900 448102		REFUND ROOM RENTAL		
		CHECK	694644 TOTAL:	100.00
694645 11/30/2022 PRD 999996 GEORGE BLITCH Invoice: BLITCH	BLITCH	11/16/2022	113022-1	8.25
8.25 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	694645 TOTAL:	8.25
694646 11/30/2022 PRD 999996 GIRIVARSHAN ANNAMALAI Invoice: ANNAMALAI	ANNAMALAI	11/22/2022	113022-1	15.99
15.99 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	694646 TOTAL:	15.99
694647 11/30/2022 PRD 999996 JANE SCHADE Invoice: SCHADE 11-22	SCHADE 11-22	11/21/2022	113022-1	25.98
25.98 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	694647 TOTAL:	25.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694648 11/30/2022 PRD 999996 JANICE ROEHL Invoice: ROEHL 11-22	ROEHL 11-22 11/15/2022		113022-1	5.63
5.63 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	694648	TOTAL:	5.63
694649 11/30/2022 PRD 999996 JENNIFER RINKENBERGER Invoice: RINKENBERGER	RINKENBERGER 11/17/2022		113022-1	13.99
13.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694649	TOTAL:	13.99
694650 11/30/2022 PRD 999996 JENNIFER TRESTLER Invoice: TRESTLER	TRESTLER 11/17/2022		113022-1	12.99
12.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694650	TOTAL:	12.99
694651 11/30/2022 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 11-3-22	BLAZQUEZ 11-3-22 11/15/2022		113022-1	23.75
23.75 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	694651	TOTAL:	23.75
694652 11/30/2022 PRD 999996 KARI CARRIS Invoice: CARRIS	CARRIS 11/16/2022		113022-1	8.99
8.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694652	TOTAL:	8.99
694653 11/30/2022 PRD 999996 KATHERINE POREMBA Invoice: POREMBA	POREMBA 11/17/2022		113022-1	29.98
29.98 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694653	TOTAL:	29.98
694654 11/30/2022 PRD 999996 KIM HUANG Invoice: HUANG	HUANG 11/16/2022		113022-1	16.99
16.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694654	TOTAL:	16.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694655 11/30/2022 PRTD 999996 KYLE BELLAZZINI Invoice: BELLAZZINI	BELLAZZINI	11/17/2022	113022-1	27.25
27.25 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694655 TOTAL:		27.25
694656 11/30/2022 PRTD 999996 LACEY HANCHAK Invoice: HANCHAK	HANCHAK	11/17/2022	113022-1	16.99
16.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694656 TOTAL:		16.99
694657 11/30/2022 PRTD 999996 LI JAO Invoice: JAO	JAO	11/29/2022	113022-1	100.00
100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
	CHECK	694657 TOTAL:		100.00
694658 11/30/2022 PRTD 999996 LISA BASTIAN Invoice: BASTIAN	BASTIAN	11/18/2022	113022-1	17.89
17.89 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694658 TOTAL:		17.89
694659 11/30/2022 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 11-22	NIELSEN 11-22	11/17/2022	113022-1	279.50
265.74 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
13.76 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	694659 TOTAL:		279.50
694660 11/30/2022 PRTD 999996 MEGHAN JEBB Invoice: JEBB	JEBB	11/17/2022	113022-1	38.52
38.52 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	694660 TOTAL:		38.52
694661 11/30/2022 PRTD 999996 MEREDITH IVEN Invoice: IVEN 11-22	IVEN 11-22	11/15/2022	113022-1	712.92
712.92 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	694661 TOTAL:		712.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
694662 11/30/2022 PRTD 999996 MICHAEL CHUNG Invoice: CHUNG	CHUNG	11/17/2022	113022-1	14.99
14.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694662 TOTAL:		14.99
694663 11/30/2022 PRTD 999996 MICHELLE BOURRILLION Invoice: BOURRILLION 11-22	BOURRILLION	11-22 11/15/2022	113022-1	23.75
23.75 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
	CHECK	694663 TOTAL:		23.75
694664 11/30/2022 PRTD 999996 MUHAMMAD ZEESHAN Invoice: ZEESHAN	ZEESHAN	11/17/2022	113022-1	6.99
6.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694664 TOTAL:		6.99
694665 11/30/2022 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 11-22	DEANGELIS	11-22 11/15/2022	113022-1	28.13
28.13 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
	CHECK	694665 TOTAL:		28.13
694666 11/30/2022 PRTD 999996 RAJANI JOHN Invoice: JOHN	JOHN	11/17/2022	113022-1	49.99
49.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694666 TOTAL:		49.99
694667 11/30/2022 PRTD 999996 REBECCA STRANG Invoice: STRANG 11-22	STRANG 11-22	11/15/2022	113022-1	53.03
53.03 50372900 532314	REIMBURSE	EDUCATION AND TRAINING		
	CHECK	694667 TOTAL:		53.03
694668 11/30/2022 PRTD 999996 RICHARD KOLAR Invoice: KOLAR	KOLAR	11/18/2022	113022-1	25.00
25.00 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694668 TOTAL:		25.00

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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				
694669 11/30/2022 PRTD 999996 SHIVANI JAIN Invoice: JAIN	JAIN	11/17/2022	113022-1	25.00
25.00 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694669 TOTAL:		25.00
694670 11/30/2022 PRTD 999996 SHUJIAN LI Invoice: LI	LI	11/17/2022	113022-1	18.95
18.95 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694670 TOTAL:		18.95
694671 11/30/2022 PRTD 999996 SURENDER KUMAR Invoice: KUMAR 11-22	KUMAR 11-22	11/18/2022	113022-1	29.95
29.95 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694671 TOTAL:		29.95
694672 11/30/2022 PRTD 999996 SUSAN PANTHER Invoice: PANTHER 11-22	PANTHER 11-22	11/18/2022	113022-1	25.95
25.95 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	694672 TOTAL:		25.95
694673 11/30/2022 PRTD 999996 VINITA NAIK Invoice: NAIK 11-22	NAIK 11-22	11/15/2022	113022-1	26.25
26.25 50372900 532314	REIMBURSE	EDUCATION AND TRAINING		
	CHECK	694673 TOTAL:		26.25
694674 11/30/2022 PRTD 999996 YAN XU Invoice: XU 11-22	XU 11-22	11/17/2022	113022-1	16.88
16.88 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
	CHECK	694674 TOTAL:		16.88
694675 11/30/2022 PRTD 5872 OTC DIRECT INC Invoice: 720986692-01	720986692-01	11/21/2022	113022-1	22.62
22.62 50392900 541407	PROGRAM SPPLY PO 19150	OPERATING SUPPLIES		
	CHECK	694675 TOTAL:		22.62

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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
694676 11/30/2022 PRTD 17949 OUTWATER PLASTICS INC Invoice: 6479167R	04/04/2022		113022-1	390.01
390.01 4400 207001	REISS. STALE CHK# 686456 STATE OF ILLINOIS		CASTER WHEELS FAC PO18679	
	CHECK		694676 TOTAL:	390.01
694677 11/30/2022 PRTD 13979 RICOH USA INC Invoice: 5066059647	11/08/2022		113022-1	650.08
650.08 50392900 531310	GRAPHICS EQUIPMENT PRINTING SERVICE			
	CHECK		694677 TOTAL:	650.08
694678 11/30/2022 PRTD 1493 RMC IMAGING INC Invoice: 2725	11/08/2022		113022-1	7,395.00
7,395.00 50382900 551504	READER PRINTER PO 18969 TECHNOLOGY			
	CHECK		694678 TOTAL:	7,395.00
694679 11/30/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: M368223	11/18/2022		113022-1	720.00
720.00 50382900 531309	IT MANAGED SVCS PO 18552 OTHER PROFESSIONAL SERVICE			
	CHECK		694679 TOTAL:	720.00
694680 11/30/2022 PRTD 16460 STAPLES INC Invoice: 8068339403	11/19/2022		113022-1	820.89
820.89 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
Invoice: 8068189237	11/05/2022		113022-1	-20.17
18.68 50102900 541406 -38.85 50342900 541401	ADMIN PO 19115&NBL OFFICE SUPPLIES CUSTODIAL SUPPLIES			
	CHECK		694680 TOTAL:	800.72
694681 11/30/2022 PRTD 222 THE LIBRARY STORE Invoice: 603333	11/16/2022		113022-1	487.70
487.70 50452900 541406	CS PO 19139 OFFICE SUPPLIES			
	CHECK		694681 TOTAL:	487.70
694682 11/30/2022 PRTD 714 THE SHERWIN WILLIAMS PAINT COMPAN 8068-9 Invoice: 8068-9	11/09/2022		113022-1	136.36
136.36 50342900 541407	NBL OPERATING SUPPLIES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 694682 TOTAL:	136.36
694683 11/30/2022 PRTD 18519 TIMESBOOK INC Invoice: 20220907001-1	20220907001-1	09/07/2022	113022-1	1,511.82
	1,511.82 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 20220907001-2	20220907001-2	09/07/2022	113022-1	1,012.00
	1,012.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 20220907001-3	20220907001-3	09/07/2022	113022-1	1,070.63
	1,070.63 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 694683 TOTAL:	3,594.45
694684 11/30/2022 PRTD 14233 TODAY'S BUSINESS SOLUTIONS INC Invoice: 14031	14031	11/09/2022	113022-1	5,433.00
	5,433.00 50102900 531303	PUBLIC SCAN&PRINT STATIONS EQUIPMENT MAINTENANCE		
			CHECK 694684 TOTAL:	5,433.00
694685 11/30/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9919560110	9919560110	11/01/2022	113022-1	147.42
	147.42 50102900 542415	VERIZON PHONES TELEPHONE		
			CHECK 694685 TOTAL:	147.42
	NUMBER OF CHECKS 91	*** CASH ACCOUNT TOTAL ***		195,408.26
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		84	166,969.63	
TOTAL EFT'S		7	28,438.63	
		*** GRAND TOTAL ***		195,408.26