

# City of Naperville

## Cash Disbursements

5/1/2022 - 05/31/2022

### Accounts Payable

Check Run: AP	5/5/2022	\$1,643,483.35
Check Run: PAYROLL	5/6/2022	\$434,498.58
Check Run: LIBRARY	5/11/2022	\$216,622.00
Check Run: AP	5/12/2022	\$11,551,757.94
Check Run: AP	5/19/2022	\$4,858,345.73
Check Run: PR	5/20/2022	\$402,887.28
Check Run: LIBRARY	5/25/2022	\$71,285.53
Check Run: AP	5/26/2022	\$2,230,386.65
<i>Sub-Total</i>		<u>\$21,409,267.06</u>

### Payroll

Payroll Date:	5/6/2022	\$2,556,869.28
Payroll Date:	5/20/2022	\$2,745,791.94
<i>Sub-Total</i>		\$5,302,661.22

### Grand Total

\$26,711,928.28

**A/P CASH DISBURSEMENTS JOURNAL-050522-1 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
33144	05/05/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-04-2022	04/25/2022		050522-1	141.20
			Invoice: 1359614-04-2022					
				141.20 51103200 531305				
							21-205 EMPLOYMENT BACKGROUND S HR SERVICE	
							CHECK 33144 TOTAL:	141.20
33145	05/05/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035382-IN	03/31/2022		050522-1	946.82
			Invoice: 0035382-IN					
				946.82 22101100 541410				
							INSTALL PRINTER - FS3 TECHNOLOGY HARDWARE	
							CHECK 33145 TOTAL:	946.82
33146	05/05/2022	EFT	2570 AIR ONE EQUIPMENT INC	180383	04/22/2022	20220236	050522-1	1,985.00
			Invoice: 180383					
				1,985.00 22101100 541407				
							BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	
							CHECK 33146 TOTAL:	1,985.00
33147	05/05/2022	EFT	2283 ALLIED DOOR INC	0000188553	03/14/2022		050522-1	4,600.00
			Invoice: 0000188553					
				4,600.00 31341100 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000190867	03/31/2022		050522-1	466.54
			Invoice: 0000190867					
				466.54 31341500 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000190886	04/25/2022		050522-1	2,064.66
			Invoice: 0000190886					
				2,064.66 31341100 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 33147 TOTAL:	7,131.20
33148	05/05/2022	EFT	2299 BOUGHTON MATERIALS INC	277610	04/16/2022		050522-1	3,872.92
			Invoice: 277610					
				3,872.92 40251300 551502				
							21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
							CHECK 33148 TOTAL:	3,872.92
33149	05/05/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0270897	04/25/2022		050522-1	29.89
			Invoice: 1-0270897					
				29.89 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0271019	04/25/2022		050522-1	40.36
			Invoice: 1-0271019					
				40.36 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0271315	04/26/2022		050522-1	162.55



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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
<b>INVOICE DTL DESC</b>								
33156	05/05/2022	EFT	187 GARLAND/DBS INC	42785238020	03/31/2022		050522-1	45,329.70
			Invoice: 42785238020				(WW041) 22-056 SWRC SBB ROOF RESTORE INFRASTRUCTURE	
				45,329.70	41252000	551502		
							CHECK 33156 TOTAL:	45,329.70
33157	05/05/2022	EFT	827 GERALD FORD INC	5034427	04/21/2022		050522-1	70.93
			Invoice: 5034427				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				70.93	31351100	541402		
			Invoice: 5034445				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				29.63	31351100	541402		
			Invoice: 5034524				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				230.24	31351100	541402		
			Invoice: 5034540				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				154.38	31351100	541402		
			Invoice: 5032815				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				-429.96	31351100	541402		
			Invoice: 5034649				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				-6.70	31351100	541402		
							CHECK 33157 TOTAL:	48.52
33158	05/05/2022	EFT	1031 WW GRAINGER INC	9290928465	04/25/2022		050522-1	598.00
			Invoice: 9290928465				21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				598.00	31341100	541401		
			Invoice: 9291221472				21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				1,180.97	22251100	541401		
			Invoice: 9290928390				21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				1,976.97	31341100	541401		
			Invoice: 9290275859				21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				728.35	31341100	541401		
			Invoice: 9290049825				04/25/2022	296.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 9290049825				296.81 22251100 541401				
			WW GRAINGER INC	9289309917	04/25/2022		050522-1	123.16
Invoice: 9289309917				123.16 22251100 541401				
			WW GRAINGER INC	9288137202	04/22/2022		050522-1	213.20
Invoice: 9288137202				213.20 22251100 541401				
			WW GRAINGER INC	9291413756	04/26/2022		050522-1	125.96
Invoice: 9291413756				125.96 31341100 541401				
			WW GRAINGER INC	9291413764	04/26/2022		050522-1	46.86
Invoice: 9291413764				46.86 22251100 541401				
			WW GRAINGER INC	9291808377	04/26/2022		050522-1	173.64
Invoice: 9291808377				173.64 22251100 541401				
			WW GRAINGER INC	9288553796	04/22/2022	20220538	050522-1	4,893.08
Invoice: 9288553796				4,893.08 22101100 541407				
			WW GRAINGER INC	9294318143	04/28/2022	20220573	050522-1	351.75
Invoice: 9294318143				351.75 40101300 541407				
							CHECK    33158 TOTAL:	10,708.75
33159	05/05/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	163943928740	05/02/2022		050522-1	147,468.50
				147,468.50 60101600 523161				
			HEALTH CARE SERVICE CORPORATION	618930271600	05/02/2022		050522-1	73,316.29
Invoice: 618930271600				73,316.29 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	448263977084	05/02/2022		050522-1	54,028.27
Invoice: 448263977084				31,233.25 60101600 523162				
				22,795.02 60101600 523164				
			HEALTH CARE SERVICE CORPORATION	983940581539	05/02/2022		050522-1	113,947.79
Invoice: 983940581539				77,477.36 60101600 525162				
				36,470.43 60101600 525164				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33159 TOTAL:	388,760.85
33160 05/05/2022 EFT      1104 JP SUPERIOR CLEANING AND JANITORI 1016	04/20/2022		050522-1	10,241.15
Invoice: 1016			MAINTENANCE SUPPORT SERVICES: 4.22 Maint	
	10,241.15 51343200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK    33160 TOTAL:	10,241.15
33161 05/05/2022 EFT      18536 LAUTERBACH & AMEN LLP	05/02/2022		050522-1	14,335.00
Invoice: 66505			GOV ACCOUNTING AND PAYROLL SERVICE	
	10,493.22 15101100 531304		FINANCIAL SERVICE	
	1,920.89 15101300 531304		FINANCIAL SERVICE	
	1,920.89 15101500 531304		FINANCIAL SERVICE	
			CHECK    33161 TOTAL:	14,335.00
33162 05/05/2022 EFT      17569 LAWMENS & SHOOTERS SUPPLY INC	04/11/2022		050522-1	103.04
Invoice: 166734			17-219 PUBLIC SAFETY UNIFORMS	
	103.04 22101100 541407		OPERATING SUPPLIES	
			CHECK    33162 TOTAL:	103.04
33163 05/05/2022 EFT      4489 LOAVES & FISHES COMMUNITY SERVICE Request 7-4/8/2022	04/07/2022		050522-1	15,006.42
Invoice: Request 7-4/8/2022			PY 2021 CDBG - LOAVES & FISHES	
	15,006.42 13143700 561600		CDBG GRANT	
			CHECK    33163 TOTAL:	15,006.42
33164 05/05/2022 EFT      1430 MICHAEL BROWN	04/26/2022		050522-1	33,995.00
Invoice: 042622			SECA REIMBURSEMENT: SOUL FEST	
	33,995.00 13144000 561604		SECA GRANTS	
			CHECK    33164 TOTAL:	33,995.00
33165 05/05/2022 EFT      17399 MIDLAND STANDARD ENGINEERING INC	01/03/2022		050522-1	7,092.00
Invoice: 251004			(WU004) 16-353 MATERIALS TESTING - VAR	
	7,092.00 41251500 551502		INFRASTRUCTURE	
			CHECK    33165 TOTAL:	7,092.00
33166 05/05/2022 EFT      10303 MOTION INDUSTRIES	05/02/2022	20220502	050522-1	26.78
Invoice: IL32-00831500			2@ TRUFLEX BELTS	
	26.78 41101500 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK		33166 TOTAL:	26.78
33167 05/05/2022 EFT Invoice: 309205	6220 NAPERVILLE AREA CHAMBER OF COMMER 309205	04/20/2022	050522-1	700.00
	280.00 10101100 532314	STATE OF THE CITY -COUNCIL AND LIQUOR		
	420.00 10111100 532314	EDUCATION AND TRAINING		
		EDUCATION AND TRAINING		
	CHECK		33167 TOTAL:	700.00
33168 05/05/2022 EFT Invoice: 239536678001	6448 OFFICE DEPOT INC	239536678001	04/19/2022	050522-1
	18.82 21101100 541406	21-367, OFFICE SUPPLIES		18.82
		OFFICE SUPPLIES		
Invoice: 240415081001	OFFICE DEPOT INC	240415081001	04/18/2022	050522-1
	14.92 21101100 541406	21-367, OFFICE SUPPLIES		14.92
		OFFICE SUPPLIES		
Invoice: 240156350001	OFFICE DEPOT INC	240156350001	04/19/2022	050522-1
	53.65 21101100 541406	21-367, OFFICE SUPPLIES		53.65
		OFFICE SUPPLIES		
Invoice: 239862072001	OFFICE DEPOT INC	239862072001	04/19/2022	050522-1
	51.33 21101100 541406	21-367, OFFICE SUPPLIES		51.33
		OFFICE SUPPLIES		
Invoice: 240415316001	OFFICE DEPOT INC	240415316001	04/18/2022	050522-1
	9.17 21101100 541406	21-367, OFFICE SUPPLIES		9.17
		OFFICE SUPPLIES		
Invoice: 240381102001	OFFICE DEPOT INC	240381102001	04/20/2022	050522-1
	73.01 51103200 541406	21-367, OFFICE SUPPLIES		73.01
		OFFICE SUPPLIES		
Invoice: 237740760001	OFFICE DEPOT INC	237740760001	04/21/2022	050522-1
	24.13 51103200 541406	21-367, OFFICE SUPPLIES		24.13
		OFFICE SUPPLIES		
Invoice: 239014534001	OFFICE DEPOT INC	239014534001	04/22/2022	050522-1
	44.32 13101100 531310	21-367, OFFICE SUPPLIES		44.32
		PRINTING SERVICE		
Invoice: 242387657001	OFFICE DEPOT INC	242387657001	04/27/2022	050522-1
	466.03 22101100 541406	21-367, OFFICE SUPPLIES		466.03
		OFFICE SUPPLIES		
Invoice: 241192285001	OFFICE DEPOT INC	241192285001	04/27/2022	050522-1
	97.10 41101500 541406	REPLENISH LAB/OPS PENS		97.10
		OFFICE SUPPLIES		
	OFFICE DEPOT INC	242165018001	04/27/2022	050522-1
				26.54

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				INVOICE DTL DESC				
Invoice: 242165018001				26.54 21211100 541407	21-367, SUPPLIES FOR PATROL OPERATING SUPPLIES			
Invoice: 241707052001			OFFICE DEPOT INC	241707052001	04/29/2022		050522-1	162.39
				162.39 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 235923605001			OFFICE DEPOT INC	235923605001	04/29/2022		050522-1	49.87
				49.87 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 241211550001			OFFICE DEPOT INC	241211550001	04/29/2022		050522-1	96.29
				96.29 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
							CHECK 33168 TOTAL:	1,187.57
33169 05/05/2022 EFT			3710 POMP'S TIRE SERVICE INC	410948507	04/25/2022		050522-1	1,730.00
Invoice: 410948507				1,730.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
							CHECK 33169 TOTAL:	1,730.00
33170 05/05/2022 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C	56655325	04/29/2022	20220582	050522-1	904.00
Invoice: 56655325				904.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56656484			UTILITY SUPPLY AND CONSTRUCTION C	56656484	05/03/2022	20220560	050522-1	672.65
				672.65 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56656700			UTILITY SUPPLY AND CONSTRUCTION C	56656700	05/04/2022	20211329	050522-1	21,885.00
				21,885.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56656702			UTILITY SUPPLY AND CONSTRUCTION C	56656702	05/04/2022	20211329	050522-1	21,885.00
				21,885.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56656703			UTILITY SUPPLY AND CONSTRUCTION C	56656703	05/04/2022	20220411	050522-1	577.12
				577.12 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 33170 TOTAL:	45,923.77
33171 05/05/2022 EFT			17224 RELIASTAR LIFE INSURANCE CO	12A3732239	04/02/2022		050522-1	26,185.28
Invoice: 12A3732239				1,557.60 14101100 531305	LIFE INSURANCE AND FMLA HR SERVICE			
				11,888.86 4700 202135	LIFE INSURANCE			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				12,738.82 4700	202140			
							INVOICE DTL DESC	
							VOLUNTARY BENEFITS	
							CHECK 33171 TOTAL:	26,185.28
33172	05/05/2022	EFT	1018 ROBE INC	2909	04/21/2022	20220409	050522-1	22,155.00
			Invoice: 2909				MAINTENANCE BUILDING ROOF REPLACEMENT	
				22,155.00 51343200 551500			BUILDING IMPROVEMENTS	
							CHECK 33172 TOTAL:	22,155.00
33173	05/05/2022	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	845428-00	04/28/2022	20211539	050522-1	882.06
			Invoice: 845428-00				ELECTRICAL EQUIPMENT AND SUPPL	
				882.06 40101300 541407			OPERATING SUPPLIES	
							CHECK 33173 TOTAL:	882.06
33174	05/05/2022	EFT	6571 SAMARITAN INTERFAITH COUNSELING C REQUEST 3	3-21-2022	04/29/2022		050522-1	6,866.26
			Invoice: REQUEST 3				CV1901-6 SAMARACARE: MENTAL HE	
				6,866.26 13143700 561600			CDBG GRANT	
							CHECK 33174 TOTAL:	6,866.26
33175	05/05/2022	EFT	3042 THE TERRAMAR GROUP INC	79009	04/21/2022		050522-1	1,043.40
			Invoice: 79009				21-128 EMERGENCY & AMBER LIGH	
				1,043.40 31102200 551505			VEHICLES AND EQUIPMENT	
							CHECK 33175 TOTAL:	1,043.40
33176	05/05/2022	EFT	312 TYNDALE ENTERPRISES INC	2596902	02/11/2022	20210635	050522-1	-200.45
			Invoice: 2596902				ARC RATED FLAME RETARDANT APPAREL	
				-200.45 40251300 541407			OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2674731	04/26/2022	20220051	050522-1	85.35
			Invoice: 2674731				FIRE RETARDANT CLOTHING	
				85.35 40251300 541407			OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2675903	04/27/2022	20220051	050522-1	812.00
			Invoice: 2675903				FIRE RETARDANT CLOTHING	
				812.00 40251300 541407			OPERATING SUPPLIES	
							CHECK 33176 TOTAL:	696.90
33177	05/05/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/28/22-5/4/22	05/05/2022		050522-1	66,109.39
			Invoice: 4/28/22-5/4/22				PRO CARD TRANSACTION	
				66,109.39 4600 920000			CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	33177	TOTAL:	66,109.39
33178 05/05/2022 EFT Invoice: 3037358	1100 UUSCO OF ILLINOIS INC	3037358	04/25/2022 20220277 050522-1	40,960.00
	40,960.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037250	UUSCO OF ILLINOIS INC	3037250	04/06/2022 20220455 050522-1	750.00
	750.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037383	UUSCO OF ILLINOIS INC	3037383	04/29/2022 20220482 050522-1	2,645.00
	2,645.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037384	UUSCO OF ILLINOIS INC	3037384	04/29/2022 20220034 050522-1	750.00
	750.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037385	UUSCO OF ILLINOIS INC	3037385	04/29/2022 20220571 050522-1	936.00
	936.00 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 3037386	UUSCO OF ILLINOIS INC	3037386	04/29/2022 20211412 050522-1	134.00
	134.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	33178	TOTAL:	46,175.00
33179 05/05/2022 EFT Invoice: 0309083	861 WATER PRODUCTS COMPANY OF AURORA	0309083	04/28/2022 20220576 050522-1	1,043.00
	1,043.00 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
	CHECK	33179	TOTAL:	1,043.00
33180 05/05/2022 EFT Invoice: 150996	17400 HSA BANK	150996	05/03/2022      050522-1	1,050.00
	1,050.00 60101600 531305		RETIREE HSA QLE DEPOSIT - ANDERS HR SERVICE	
	CHECK	33180	TOTAL:	1,050.00
33181 05/05/2022 EFT Invoice: 470561	163 WESCO DISTRIBUTION INC	470561	04/25/2022 20220477 050522-1	522.80
	522.80 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 472211	WESCO DISTRIBUTION INC	472211	04/25/2022 20220457 050522-1	576.60
	576.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 487553	04/29/2022	20220577	050522-1	244.00
WESCO DISTRIBUTION INC			CUTLERY, COOKWARE, DISHES, GLA	
244.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 495012	05/02/2022	20220558	050522-1	4,220.32
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
4,220.32 40101300 541407			OPERATING SUPPLIES	
	CHECK	33181	TOTAL:	42,984.21
33182 05/05/2022 EFT	04/25/2022		050522-1	200.00
Invoice: 71986			CITY OF NAPERVILLE TOW #183 RECEIPT #71986	
200.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	33182	TOTAL:	200.00
33183 05/05/2022 EFT	04/18/2022	20220507	050522-1	2,264.65
Invoice: 257415-000			FIRE PROTECTION EQUIPMENT AND	
2,264.65 41101500 541407			OPERATING SUPPLIES	
Invoice: 257413-0000	04/18/2022	20220444	050522-1	2,024.70
ZIEBELL WATER SERVICE PRODUCTS IN 257413-0000			FIRE PROTECTION EQUIPMENT AND	
2,024.70 41101500 541407			OPERATING SUPPLIES	
Invoice: 257414-000	04/18/2022	20220445	050522-1	630.00
ZIEBELL WATER SERVICE PRODUCTS IN 257414-000			PLUMBING EQUIPMENT, FIXTURES,	
630.00 41101500 541407			OPERATING SUPPLIES	
	CHECK	33183	TOTAL:	4,919.35
686652 05/05/2022 PRD	04/20/2022		050522-1	53.37
Invoice: 9124979395			OXYGEN CYLINDER RENTALS (17-05	
53.37 22251100 532320			RENTAL FEES	
	CHECK	686652	TOTAL:	53.37
686653 05/05/2022 PRD	04/19/2022		050522-1	15.98
Invoice: 1C4C-3YNF-3QG6			21-213 - CRIME SCENE UNIT SUPPLIES	
15.98 21221100 541407			OPERATING SUPPLIES	
Invoice: 1R3Q-1MMM-J9PM	04/16/2022		050522-1	106.85
AMAZON.COM LLC			21-213 - GENERAL SUPPLIES AND	
106.85 22101100 541407			OPERATING SUPPLIES	
Invoice: 141W-7WXP-KLV1	04/21/2022		050522-1	34.77
AMAZON.COM LLC			21-213 - GENERAL SUPPLIES AND	
34.77 31351100 541407			OPERATING SUPPLIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686655 TOTAL:	2,193.05
686656 05/05/2022 PRD 15131 AT&T CORP Invoice: 8936518600	8936518600	03/29/2022	050522-1	1,486.45
1,486.45 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
			CHECK 686656 TOTAL:	1,486.45
686657 05/05/2022 PRD 15131 AT&T CORP Invoice: 1414998609	1414998609	03/29/2022	050522-1	540.27
540.27 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
			CHECK 686657 TOTAL:	540.27
686658 05/05/2022 PRD 3237 AUTOMATIC BUILDING CONTROLS LLC SD6102 Invoice: SD6102	SD6102	04/28/2022	050522-1	330.00
330.00 31341100 531302		20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT		
			CHECK 686658 TOTAL:	330.00
686659 05/05/2022 PRD 18318 AWARDS AND FINE GIFTS INC Invoice: 12864	12864	04/24/2022	050522-1	833.72
833.72 21101100 541407		SRT CHALLENGE COINS OPERATING SUPPLIES		
			CHECK 686659 TOTAL:	833.72
686660 05/05/2022 PRD 10053 B & L AUTO BODY INC Invoice: 71473	71473	04/28/2022	050522-1	200.00
200.00 21221100 531308		22-094 TOW FEE 2022-004051 OPERATIONAL SERVICE		
			CHECK 686660 TOTAL:	200.00
686661 05/05/2022 PRD 12857 BOUND TREE MEDICAL LLC Invoice: 84484636	84484636	04/13/2022	050522-1	49.50
49.50 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
Invoice: 84486236	84486236	04/14/2022	050522-1	116.30
116.30 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
Invoice: 84489303	84489303	04/18/2022	050522-1	160.65
160.65 22251100 541407		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
Invoice: 84489302	84489302	04/18/2022	050522-1	675.60
		18-042 EMS MEDICAL SUPPLIES YR		







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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 686671 TOTAL:	37.05
686672 05/05/2022 PRTD 9005 COMED Invoice: 6856259004 4/22	6856259004 4/22	04/26/2022	050522-1	527.96
	527.96 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 686672 TOTAL:	527.96
686673 05/05/2022 PRTD 9005 COMED Invoice: 7274258004 4/22	7274258004 4/22	04/26/2022	050522-1	28.21
	28.21 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 686673 TOTAL:	28.21
686674 05/05/2022 PRTD 14218 COMPASS MINERALS AMERICA INC 992541 Invoice: 992541	992541	04/26/2022	050522-1	3,367.85
	3,367.85 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS		
Invoice: 993141	COMPASS MINERALS AMERICA INC 993141	04/27/2022	050522-1	35,261.40
	35,261.40 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS		
			CHECK 686674 TOTAL:	38,629.25
686675 05/05/2022 PRTD 18648 CONTINENTAL RESOURCES INC 91120369 Invoice: 91120369	91120369	04/30/2022	20220534 050522-1	9,060.00
	9,060.00 40251300 551502	EU80 - UPGRADE CISCO ISE APPLIANCE INFRASTRUCTURE		
			CHECK 686675 TOTAL:	9,060.00
686676 05/05/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC 73157 Invoice: 73157	73157	04/18/2022	050522-1	200.00
	200.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-3708 OPERATIONAL SERVICE		
			CHECK 686676 TOTAL:	200.00
686677 05/05/2022 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2224331 Invoice: T2224331	T2224331	04/18/2022	20220112 050522-1	942.40
	942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE		
			CHECK 686677 TOTAL:	942.40
686678 05/05/2022 PRTD 11210 DUPAGE COUNTY RECORDER UMBENHOWER NOTARY 05/02/2022 Invoice: UMBENHOWER NOTARY	UMBENHOWER NOTARY 05/02/2022		050522-1	10.00
	10.00 21101100 532315	NOTARY CERTIFICATE FOR UMBENHOWER DUES/SUBSCRIPTIONS/LICENSES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	686678	TOTAL:	10.00
686679 05/05/2022 PRTD 11210 CLERK OF THE 18TH JUDICIAL CIRCUIT BAIL BOND	04/28/2022		050522-1	6,200.00
Invoice: BAIL BOND				
6,200.00 1100 499999	RETURNED BAIL BOND FUNDS RECEIVED TO CLERK OF 18TH			
			RECLASS RECEIPT	
	CHECK	686679	TOTAL:	6,200.00
686680 05/05/2022 PRTD 1614 ENBRIDGE ENERGY PARTNERS LP 464001	03/14/2022		050522-1	46,151.15
Invoice: 464001				
46,151.15 30282200 531301	21-0645 REIMBURSE ENG & DESIGN			
			ARCHITECT AND ENGINEER SERVICE	
	CHECK	686680	TOTAL:	46,151.15
686681 05/05/2022 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I 13	04/15/2022		050522-1	4,046.09
Invoice: 13				
3,236.87 30282200 551502	19-130: PRELIMINARY ENG CON SV			
809.22 30282300 551502	INFRASTRUCTURE			
			INFRASTRUCTURE	
	CHECK	686681	TOTAL:	4,046.09
686682 05/05/2022 PRTD 987 FEDERAL EXPRESS INC 7-730-53074	04/20/2022		050522-1	20.75
Invoice: 7-730-53074				
20.75 21101100 532319	DELIVERY SERVICE			
			POSTAGE AND DELIVERY	
	CHECK	686682	TOTAL:	20.75
686683 05/05/2022 PRTD 1394 FIRST RESPONDERS WELLNESS CENTER 11416	04/19/2022	20220290	050522-1	400.00
Invoice: 11416				
400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION			
			EDUCATION AND TRAINING	
Invoice: 11507	04/27/2022	20220290	050522-1	400.00
400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION			
			EDUCATION AND TRAINING	
	CHECK	686683	TOTAL:	800.00
686684 05/05/2022 PRTD 5885 FLETCHER-REINHARDT CO S1271578.001	04/25/2022	20220508	050522-1	9,742.50
Invoice: S1271578.001				
9,742.50 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
			OPERATING SUPPLIES	
	CHECK	686684	TOTAL:	9,742.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
IN00517706	05/03/2022		050522-1	50.00
3322 FOX VALLEY FIRE & SAFETY				
Invoice: IN00517706				
50.00 31341300 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
	CHECK	686685	TOTAL:	50.00
150817	04/29/2022		050522-1	352.66
90014 SUE DAMEN/JEFFERSON PT				
Invoice: 150817				
119.00 22001100 440104				
233.66 22001100 440104				
	GB Customer ID 2469 Bill #5769			
	FIRE ALARM MONITORING			
	FIRE ALARM MONITORING			
	CHECK	686686	TOTAL:	352.66
3926	04/07/2022		050522-1	160.00
11969 ILLINOIS FIRE CHIEFS ASSOCIATION				
Invoice: 3926				
160.00 22101100 532314				
	678087-FC PUKNAITIS REGIS. FEE			
	EDUCATION AND TRAINING			
	ILLINOIS FIRE CHIEFS ASSOCIATION			
Invoice: 3924				
160.00 22101100 532314				
	678087-S. SALELA REGIS. FEE			
	EDUCATION AND TRAINING			
	CHECK	686687	TOTAL:	320.00
RENEWAL 987	05/03/2022		050522-1	151.00
1074 ILLINOIS SECRETARY OF STATE				
Invoice: RENEWAL 987				
151.00 21103400 532316				
	RENEWAL LICENCE VEHICLE 987			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	686688	TOTAL:	151.00
249APR22	04/01/2022		050522-1	201.15
17428 INFOARMOR INC				
Invoice: 249APR22				
201.15 4700 202140				
	VOLUNTARY IDENTITY PROTECTION			
	VOLUNTARY BENEFITS			
	CHECK	686689	TOTAL:	201.15
97605	04/26/2022	20220103	050522-1	218.49
9010 J G UNIFORMS INC				
Invoice: 97605				
218.49 21103400 541407				
	VEST CARRIER FOR BALLISTIC VEST			
	OPERATING SUPPLIES			
	CHECK	686690	TOTAL:	218.49
9JT3333	03/11/2022		050522-1	6,763.75
1356 JANUS SOFTWARE INC				
Invoice: 9JT3333				
744.01 16101100 531309				
3,720.06 16101300 531309				
	21-263 CITYWIDE CYBER SECURITY			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
2,299.68 16101500 531309				
Invoice: 9JT3356	04/18/2022		050522-1	9,633.75
JANUS SOFTWARE INC	21-263 CITYWIDE CYBER SECURITY			
9JT3356	OTHER PROFESSIONAL SERVICE			
1,059.71 16101100 531309				
5,298.56 16101300 531309				
3,275.48 16101500 531309				
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
	CHECK	686691	TOTAL:	16,397.50
686692 05/05/2022 PRTD 15153 JOHN S NEENAN	04/21/2022 20220188	050522-1		238.32
Invoice: 85399	PAINT, PROTECTIVE COATINGS, VA			
238.32 40101300 541407	OPERATING SUPPLIES			
Invoice: 85425	04/28/2022 20220561	050522-1		510.00
JOHN S NEENAN	ABRASIVES			
85425	OPERATING SUPPLIES			
510.00 40101300 541407				
	CHECK	686692	TOTAL:	748.32
686693 05/05/2022 PRTD 990 PORTER CAPITAL CORPORATION	05/01/2022	050522-1		743.27
Invoice: 3678	19-260 - MC SECURITY SERVICES			
743.27 31341100 531308	OPERATIONAL SERVICE			
	CHECK	686693	TOTAL:	743.27
686694 05/05/2022 PRTD 90012 BRIAN PETZOLD	05/03/2022	050522-1		100.00
Invoice: 269538	MAIL BOX REIMBURSEMENT			
269538	REIMBURSEMENT PROGRAMS			
100.00 31251100 561606				
	CHECK	686694	TOTAL:	100.00
686695 05/05/2022 PRTD 90012 DANIEL JESKE	05/03/2022	050522-1		100.00
Invoice: 268661	MAIL BOX REIMBURSEMENT			
268661	REIMBURSEMENT PROGRAMS			
100.00 31251100 561606				
	CHECK	686695	TOTAL:	100.00
686696 05/05/2022 PRTD 90012 DENISE LORES	05/03/2022	050522-1		100.00
Invoice: 269915	MAIL BOX REIMBURSEMENT			
269915	REIMBURSEMENT PROGRAMS			
100.00 31251100 561606				
	CHECK	686696	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
262404	05/03/2022		050522-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	686697	TOTAL:	100.00
271167	05/03/2022		050522-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	686698	TOTAL:	100.00
56500120	04/11/2022		050522-1	1,849.70
1,849.70 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	686699	TOTAL:	1,849.70
16687	03/30/2022	20220567	050522-1	5,650.00
5,650.00 51393200 532313	WEDDING AD ON CHICAGOSTYLE.COM & MAG 1 YEAR ADVERTISING AND MARKETING			
	CHECK	686700	TOTAL:	5,650.00
59-96-09-16993 4/22	04/22/2022		050522-1	1,241.08
1,241.08 41251530 542413	NATURAL GAS METER 2900956 NATURAL GAS			
	CHECK	686701	TOTAL:	1,241.08
644297	04/10/2022		050522-1	27,027.12
27,027.12 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
	CHECK	686702	TOTAL:	27,027.12
121100	04/28/2022		050522-1	96.00
96.00 1200	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	686703	TOTAL:	96.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
686704	05/05/2022	PRTD	999995 GREIMAN, BEAU		000107294 05/02/2022		050522-1	240.00
	Invoice:		000107294	240.00 1200	121100			
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	686704 TOTAL: 240.00
686705	05/05/2022	PRTD	999995 ILYAS, FAISAL		000078622 04/28/2022		050522-1	96.00
	Invoice:		000078622	96.00 1200	121100			
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	686705 TOTAL: 96.00
686706	05/05/2022	PRTD	999996 ALESHA BONDARI		PER DIEM-BONDARI 05/04/2022		050522-1	190.25
	Invoice:		PER DIEM-BONDARI	190.25 15101100 532314			PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22	
							EDUCATION AND TRAINING	
							CHECK	686706 TOTAL: 190.25
686707	05/05/2022	PRTD	999996 AMY KOSINSKY		TRAVEL- KOSINSKY 04/29/2022		050522-1	53.95
	Invoice:		TRAVEL- KOSINSKY	53.95 21241100 532314			TRAVEL REIMBURSEMENT- DES PLAINES, IL 3/28/22	
							EDUCATION AND TRAINING	
							CHECK	686707 TOTAL: 53.95
686708	05/05/2022	PRTD	999996 BEN MJOLSNESS		TRAVEL-MJOLSNESS 04/28/2022		050522-1	132.12
	Invoice:		TRAVEL-MJOLSNESS	132.12 13101100 532317			TRAVEL- NORMAL, IL 3/29/22	
							MILEAGE REIMBURSEMENT	
							CHECK	686708 TOTAL: 132.12
686709	05/05/2022	PRTD	999996 BETH TOWNSEND		TRAVEL- TOWNSEND 04/29/2022		050522-1	57.60
	Invoice:		TRAVEL- TOWNSEND	57.60 21241100 532314			TRAVEL REIMBURSEMENT- DES PLAINES, IL 3/28/22	
							EDUCATION AND TRAINING	
							CHECK	686709 TOTAL: 57.60
686710	05/05/2022	PRTD	999996 DAVID GOODALIS		PER DIEM- GOODALIS 04/29/2022		050522-1	240.00
	Invoice:		PER DIEM- GOODALIS	240.00 21101100 532314			PER DIEM - HILLARD, OH 4/25-4/28/22	
							EDUCATION AND TRAINING	
							CHECK	686710 TOTAL: 240.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686711 05/05/2022 PRTD 999996 DONOVAN KAY Invoice: TRAVEL- KAY	TRAVEL- KAY	05/02/2022	050522-1	109.27
109.27 16101100 532314	TRAVEL REIMB- ORLANDO, FL	3/27/22-3/31/22	EDUCATION AND TRAINING	
	CHECK	686711 TOTAL:		109.27
686712 05/05/2022 PRTD 999996 EMMA FROEHLICH Invoice: TRAVEL- FROEHICH	TRAVEL- FROEHICH	04/29/2022	050522-1	61.26
61.26 21241100 532314	TRAVEL REIMBURSEMENT- DES PLAINES, IL	3/28/22	EDUCATION AND TRAINING	
	CHECK	686712 TOTAL:		61.26
686713 05/05/2022 PRTD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 11-21R	SCHOMMER 11-21R	05/02/2022	050522-1	3.36
3.36 4600 920000	REPLACE STALE CK 681697		CONTROL - PCARD LIABILITY ACCT	
	CHECK	686713 TOTAL:		3.36
686714 05/05/2022 PRTD 999996 JOSH CHRISTENSON Invoice: CHRISTENSON 42022	CHRISTENSON 42022	04/28/2022	050522-1	118.88
118.88 21101100 532317	MILEAGE REIMBURSEMENT FOR APRIL 2022		MILEAGE REIMBURSEMENT	
	CHECK	686714 TOTAL:		118.88
686715 05/05/2022 PRTD 999996 JUAN LEON Invoice: LEON 42922	LEON 42922	05/02/2022	050522-1	15.00
15.00 21101100 532317	REIM FOR GASOLINE FROM ICNA CONF		MILEAGE REIMBURSEMENT	
	CHECK	686715 TOTAL:		15.00
686716 05/05/2022 PRTD 999996 KRISTEN AMATO Invoice: AMATO 42022	AMATO 42022	04/27/2022	050522-1	70.20
70.20 21101100 532317	COURT MILEAGE REIMB JAN-APRIL 2022		MILEAGE REIMBURSEMENT	
	CHECK	686716 TOTAL:		70.20
686717 05/05/2022 PRTD 999996 MARK CARLSON Invoice: TRAVEL- CARLSON	TRAVEL- CARLSON	04/25/2022	050522-1	20.00
20.00 30101100 532314	TRAVEL REIMB- SCHAUMBURG, IL	4/12/22	EDUCATION AND TRAINING	
	CHECK	686717 TOTAL:		20.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686718 05/05/2022 PRD 999996 MARY BROWNING Invoice: BROWNING MARCH2022	BROWNING MARCH2022	04/27/2022	050522-1	100.80
100.80 21101100 532317	MILEAGE TO SCHOOLS MARCH 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	686718	TOTAL:	100.80
686719 05/05/2022 PRD 999996 MICHAELA RAUSCH Invoice: PER DIEM- RAUSCH22	PER DIEM- RAUSCH22	04/29/2022	050522-1	316.00
316.00 21101100 532314	PER DIEM- WASHINGTON, DC 5/12-5/15/22			
	EDUCATION AND TRAINING			
	CHECK	686719	TOTAL:	316.00
686720 05/05/2022 PRD 999996 NOE ORTEGA Invoice: PER DIEM- ORTEGA2	PER DIEM- ORTEGA2	04/29/2022	050522-1	316.00
316.00 21101100 532314	PER DIEM - WASHINGTON, DC 5/12-5/15/22			
	EDUCATION AND TRAINING			
	CHECK	686720	TOTAL:	316.00
686721 05/05/2022 PRD 999996 PHILLIP LOVE Invoice: PER DIEM- LOVE	PER DIEM- LOVE	05/04/2022	050522-1	207.50
207.50 15101100 532314	PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22			
	EDUCATION AND TRAINING			
	CHECK	686721	TOTAL:	207.50
686722 05/05/2022 PRD 999996 RICH ARMBRUST Invoice: ARMBRUST BOOTS REIMB	ARMBRUST BOOTS REIMB	04/26/2022	050522-1	165.00
165.00 31351100 541407	RICH ARMBRUST BOOT REIMBURSEMENT PER LOCAL 150			
	OPERATING SUPPLIES			
	CHECK	686722	TOTAL:	165.00
686723 05/05/2022 PRD 999996 ROBERT MEALER Invoice: MEALER,B-KUS7725958	MEALER,B-KUS7725958	05/03/2022	050522-1	165.00
165.00 31251100 541407	MEALER B-REIMBURSEMENT FOR BOOTS PER LOCAL 150			
	OPERATING SUPPLIES			
	CHECK	686723	TOTAL:	165.00
686724 05/05/2022 PRD 999996 RUSS MATSON Invoice: PER DIEM- MATSON	PER DIEM- MATSON	04/25/2022	050522-1	178.00
178.00 21101100 532314	PER DIEM - MILWAUKEE, WI 5/23-5/26/22			
	EDUCATION AND TRAINING			
	CHECK	686724	TOTAL:	178.00



**A/P CASH DISBURSEMENTS JOURNAL-050522-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686725 05/05/2022 PRTD 999996 SHARILYN CHAPIN Invoice: TRAVEL- CHAPIN	TRAVEL- CHAPIN	04/25/2022	050522-1	51.24
51.24 21101100 532314	TRAVEL REIMB - GLENDALE HEIGHTS, IL 3/10-3/11/21 EDUCATION AND TRAINING			
	CHECK	686725 TOTAL:		51.24
686726 05/05/2022 PRTD 999996 TIMOTHY THORPE Invoice: PER DIEM - THORPE22	PER DIEM - THORPE22	04/29/2022	050522-1	316.00
316.00 21101100 532314	PER DIEM- WASHINGTON, DC 5/12-5/15/22 EDUCATION AND TRAINING			
	CHECK	686726 TOTAL:		316.00
686727 05/05/2022 PRTD 999998 KATHERINE HORVATH Invoice: 60020	60020	04/20/2022	050522-1	250.00
250.00 21004300 452102	REFUND CITATION 022202300368 - DISMISSED PARKING FINES			
	CHECK	686727 TOTAL:		250.00
686728 05/05/2022 PRTD 999998 LINDA LOVE Invoice: CLAIM22GL05	CLAIM22GL05	05/03/2022	050522-1	300.00
300.00 60101600 525201	FULL AND FINAL SETTLEMENT - CLAIM 22GL05 CLAIMS/GENERAL LIABILITY			
	CHECK	686728 TOTAL:		300.00
686729 05/05/2022 PRTD 999998 MICHAEL WALSH Invoice: MICHAEL WALSH	MICHAEL WALSH	04/28/2022	050522-1	1,370.00
1,370.00 40101400 561603	ATTIC INSULATION - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	686729 TOTAL:		1,370.00
686730 05/05/2022 PRTD 999998 SCOTT CHRENKA Invoice: SCOTT CHRENKA	SCOTT CHRENKA	04/28/2022	050522-1	3,000.00
3,000.00 40101400 561603	WINDOW REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	686730 TOTAL:		3,000.00
686731 05/05/2022 PRTD 999999 ACKERMAN, HEATHER Invoice: 000469989-000103462	000469989-000103462	04/29/2022	050522-1	20.62
20.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	686731 TOTAL:		20.62

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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				
686732 05/05/2022 PRD 999999 BALASUBRAMANIAN, SESHATHRI/ Invoice: 000487909-000118834	000487909-000118834	04/29/2022	050522-1	83.13
83.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686732 TOTAL:	83.13
686733 05/05/2022 PRD 999999 BARAKAT, ISAM Invoice: 000500509-000059536	000500509-000059536	05/03/2022	050522-1	441.67
441.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686733 TOTAL:	441.67
686734 05/05/2022 PRD 999999 BHATIA, GURPAWAN SINGH Invoice: 000437045-000106052	000437045-000106052	04/29/2022	050522-1	188.99
188.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686734 TOTAL:	188.99
686735 05/05/2022 PRD 999999 BONOMO, KEATON Invoice: 000492863-000126456	000492863-000126456	04/29/2022	050522-1	108.42
108.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686735 TOTAL:	108.42
686736 05/05/2022 PRD 999999 BRISTOL STATION APARTMENTS Invoice: 000477119-000126342	000477119-000126342	04/11/2022	050522-1	208.97
208.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686736 TOTAL:	208.97
686737 05/05/2022 PRD 999999 BRISTOL STATION APARTMENTS Invoice: 000488011-000126488	000488011-000126488	04/11/2022	050522-1	141.48
141.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686737 TOTAL:	141.48
686738 05/05/2022 PRD 999999 BRISTOL STATION APARTMENTS Invoice: 000488861-000126424	000488861-000126424	04/11/2022	050522-1	96.49
96.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686738 TOTAL:	96.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686739 05/05/2022 PRTD 999999 BUSEY BANK Invoice: 000469795-000045962	000469795-000045962 04/29/2022		050522-1	1,350.49
1,350.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686739 TOTAL:	1,350.49
686740 05/05/2022 PRTD 999999 CHEVES, GILBERT Invoice: 000493655-000152182	000493655-000152182 04/29/2022		050522-1	93.66
93.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686740 TOTAL:	93.66
686741 05/05/2022 PRTD 999999 CHOI, CHUNSUM Invoice: 000373853-000108228	000373853-000108228 04/29/2022		050522-1	242.08
242.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686741 TOTAL:	242.08
686742 05/05/2022 PRTD 999999 CURRY, EDDINE Invoice: 000499283-000007006	000499283-000007006 04/29/2022		050522-1	82.66
82.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686742 TOTAL:	82.66
686743 05/05/2022 PRTD 999999 DEBOER, ANDREW Invoice: 000485281-000008352	000485281-000008352 04/29/2022		050522-1	86.36
86.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686743 TOTAL:	86.36
686744 05/05/2022 PRTD 999999 DIANTS, LIANA Invoice: 000500819-000057164	000500819-000057164 04/29/2022		050522-1	115.38
115.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686744 TOTAL:	115.38
686745 05/05/2022 PRTD 999999 DONEGAL SERVICES LLC Invoice: 000466321-000139610	000466321-000139610 05/03/2022		050522-1	441.84
441.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686745 TOTAL:	441.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686746 05/05/2022 PRTD 999999 DUA, GURU Invoice: 000304107-000122056	000304107-000122056	04/28/2022	050522-1	15.00
15.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686746 TOTAL:	15.00
686747 05/05/2022 PRTD 999999 ELLS, TAMARA Invoice: 000387545-000122672	000387545-000122672	04/29/2022	050522-1	117.03
117.03 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686747 TOTAL:	117.03
686748 05/05/2022 PRTD 999999 ELTOUM, ABDALLA Invoice: 000493805-000144006	000493805-000144006	04/29/2022	050522-1	14.52
14.52 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686748 TOTAL:	14.52
686749 05/05/2022 PRTD 999999 FEDORENKO, VITALII Invoice: 000418717-000039954	000418717-000039954	05/02/2022	050522-1	104.95
104.95 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686749 TOTAL:	104.95
686750 05/05/2022 PRTD 999999 GASPE, LAITH Invoice: 000503313-000099634	000503313-000099634	04/29/2022	050522-1	330.00
330.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686750 TOTAL:	330.00
686751 05/05/2022 PRTD 999999 GILES, BRIAN/JELENA Invoice: 000421901-000096864	000421901-000096864	05/02/2022	050522-1	187.70
187.70 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686751 TOTAL:	187.70
686752 05/05/2022 PRTD 999999 GRADY, DIANE Invoice: 000480129-000109444	000480129-000109444	04/29/2022	050522-1	122.18
122.18 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 686752 TOTAL:	122.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686753 05/05/2022 PRD 999999 GUZMAN, ULISES Invoice: 000494029-000147602	000494029-000147602 05/03/2022		050522-1	68.20
68.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686753 TOTAL:	68.20
686754 05/05/2022 PRD 999999 HAGMEYER, RICHARD Invoice: 000120753-000125196	000120753-000125196 04/29/2022		050522-1	97.46
97.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686754 TOTAL:	97.46
686755 05/05/2022 PRD 999999 HANSEN, ERIC Invoice: 000451519-000145270	000451519-000145270 04/29/2022		050522-1	103.21
103.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686755 TOTAL:	103.21
686756 05/05/2022 PRD 999999 HELP AT HOME Invoice: 000448699-000052210	000448699-000052210 05/02/2022		050522-1	212.85
212.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686756 TOTAL:	212.85
686757 05/05/2022 PRD 999999 HINKLE, MAUREEN Invoice: 000504813-000001146	000504813-000001146 05/03/2022		050522-1	79.42
79.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686757 TOTAL:	79.42
686758 05/05/2022 PRD 999999 HUNT JR, WAYNE H Invoice: 000490777-000108602	000490777-000108602 04/29/2022		050522-1	74.82
74.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686758 TOTAL:	74.82
686759 05/05/2022 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-03-005538	000490593-03-005538 04/28/2022		050522-1	353,427.73
353,427.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	686759 TOTAL:	353,427.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686760 05/05/2022 PRTD 999999 IVANOVSKA, ALEKSANDRA Invoice: 000492923-000006466	000492923-000006466	04/29/2022	050522-1	221.09
221.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686760 TOTAL:	221.09
686761 05/05/2022 PRTD 999999 JOSE, SUUNIL KUMAR Invoice: 000468597-000114474	000468597-000114474	05/02/2022	050522-1	75.33
75.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686761 TOTAL:	75.33
686762 05/05/2022 PRTD 999999 KARWATOWICZ, ADAM A Invoice: 000132475-000010388	000132475-000010388	04/29/2022	050522-1	129.78
129.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686762 TOTAL:	129.78
686763 05/05/2022 PRTD 999999 KASTNER, DAWN & RONALD Invoice: 000433477-000139044	000433477-000139044	05/03/2022	050522-1	106.87
106.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686763 TOTAL:	106.87
686764 05/05/2022 PRTD 999999 KIM, ROBERT/LISA Invoice: 000504791-000109348	000504791-000109348	05/03/2022	050522-1	92.01
92.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686764 TOTAL:	92.01
686765 05/05/2022 PRTD 999999 LEE, SEONGJIN Invoice: 000491665-000112874	000491665-000112874	04/29/2022	050522-1	76.72
76.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686765 TOTAL:	76.72
686766 05/05/2022 PRTD 999999 LEVINS, MICHAEL & KATHY Invoice: 000478383-000026218	000478383-000026218	04/29/2022	050522-1	93.01
93.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686766 TOTAL:	93.01

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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								
686767	05/05/2022	PRTD	999999 LIANG, DONG	000310027-000110692	04/28/2022		050522-1	33.40
			Invoice: 000310027-000110692					
				33.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686767 TOTAL:	33.40
686768	05/05/2022	PRTD	999999 LOAN, SAMUEL	000502021-000002282	04/28/2022		050522-1	674.32
			Invoice: 000502021-000002282					
				674.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686768 TOTAL:	674.32
686769	05/05/2022	PRTD	999999 MARK DREW	000065965-000102656	04/08/2022		050522-1	47.83
			Invoice: 000065965-000102656					
				47.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686769 TOTAL:	47.83
686770	05/05/2022	PRTD	999999 MERCADO, MARTIN	000482701-000114708	05/03/2022		050522-1	29.54
			Invoice: 000482701-000114708					
				29.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686770 TOTAL:	29.54
686771	05/05/2022	PRTD	999999 MILLER, LOLINDA	000412309-000057124	04/29/2022		050522-1	55.40
			Invoice: 000412309-000057124					
				55.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686771 TOTAL:	55.40
686772	05/05/2022	PRTD	999999 MORRIS, JASMINE	000491147-000007804	04/29/2022		050522-1	64.22
			Invoice: 000491147-000007804					
				64.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686772 TOTAL:	64.22
686773	05/05/2022	PRTD	999999 MUNAWWAR, IQRA	000493663-000004244	04/29/2022		050522-1	84.24
			Invoice: 000493663-000004244					
				84.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 686773 TOTAL:	84.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686774 05/05/2022 PRD 999999 NAIK, PRASAD Invoice: 000433381-000113656	000433381-000113656	04/29/2022	050522-1	77.70
77.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686774 TOTAL:	77.70
686775 05/05/2022 PRD 999999 NARASIMHAN, NARESH KUMAR Invoice: 000505605-000117012	000505605-000117012	04/29/2022	050522-1	120.47
120.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686775 TOTAL:	120.47
686776 05/05/2022 PRD 999999 PATIL, SHEETAL Invoice: 000486705-000040452	000486705-000040452	05/03/2022	050522-1	20.40
20.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686776 TOTAL:	20.40
686777 05/05/2022 PRD 999999 PATTIPATI, REVANTH Invoice: 000504939-000013270	000504939-000013270	04/29/2022	050522-1	122.71
122.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686777 TOTAL:	122.71
686778 05/05/2022 PRD 999999 PERKINS, JARED& AMANDA MONCADA Invoice: 000487009-000012610	000487009-000012610	05/02/2022	050522-1	114.83
114.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686778 TOTAL:	114.83
686779 05/05/2022 PRD 999999 PRATHIPATI, SUJATA Invoice: 443711-01-000002382	443711-01-000002382	04/29/2022	050522-1	223.81
223.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686779 TOTAL:	223.81
686780 05/05/2022 PRD 999999 RAJWANI, BHARAT/BHAVIKA Invoice: 000461829-000111676R	000461829-000111676R04	04/28/2022	050522-1	268.60
268.60 4400	207001	REPLACE STALE CK 680544; CIS REFUND STATE OF ILLINOIS	CHECK 686780 TOTAL:	268.60



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686781 05/05/2022 PRD 999999 SCHRICKER, WAYNE Invoice: 000493097-000109846	000493097-000109846	04/29/2022	050522-1	128.82
128.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686781 TOTAL:	128.82
686782 05/05/2022 PRD 999999 SEPLAK, RYAN Invoice: 000491715-000000752	000491715-000000752	04/29/2022	050522-1	123.62
123.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686782 TOTAL:	123.62
686783 05/05/2022 PRD 999999 SPEULDA, ERIN ANNE Invoice: 000497513-000116086	000497513-000116086	04/29/2022	050522-1	115.15
115.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686783 TOTAL:	115.15
686784 05/05/2022 PRD 999999 TESTER, JAMES Invoice: 000490483-000002836	000490483-000002836	04/29/2022	050522-1	84.96
84.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686784 TOTAL:	84.96
686785 05/05/2022 PRD 999999 TEWATIA, SHEKHAR / RANA, RACHN Invoice: 000329931-000111232	000329931-000111232	04/28/2022	050522-1	49.35
49.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686785 TOTAL:	49.35
686786 05/05/2022 PRD 999999 VICKERS, THOMAS Invoice: 000493691-000117008	000493691-000117008	05/02/2022	050522-1	124.38
124.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686786 TOTAL:	124.38
686787 05/05/2022 PRD 3567 PADDOCK PUBLICATIONS INC Invoice: 213807	213807	04/17/2022	050522-1	294.00
294.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING	CHECK 686787 TOTAL:	294.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686788 05/05/2022 PRD      268 PETTY CASH      APRIL 2022	04/25/2022		050522-1	316.10
Invoice: APRIL 2022				
6.00 13101100 532316	PETTY CASH REIMBURSEMENT			
176.33 21241100 532314	ADMINISTRATIVE SERVICE FEES			
61.42 13101100 532317	EDUCATION AND TRAINING			
14.40 21101100 532314	MILEAGE REIMBURSEMENT			
48.20 16101100 532317	EDUCATION AND TRAINING			
9.75 30001200 422250	MILEAGE REIMBURSEMENT			
	DAILY PARKING			
	CHECK    686788 TOTAL:			316.10
686789 05/05/2022 PRD      15453 POWER TECHNICAL SERVICES INC      PTS22-068	04/29/2022 20220163		050522-1	1,240.00
Invoice: PTS22-068				
1,240.00 40251300 551502	EU47- LINE 1500 RELAY UPGRADE			
	INFRASTRUCTURE			
	CHECK    686789 TOTAL:			1,240.00
686790 05/05/2022 PRD      664 SNAP-ON INDUSTRIAL,A DIVISION OF      ARV/52572228	04/14/2022 20200596		050522-1	496.80
Invoice: ARV/52572228				
496.80 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
	OPERATING SUPPLIES			
	CHECK    686790 TOTAL:			496.80
686791 05/05/2022 PRD      1332 STRAND ASSOCIATES INC      0182380	04/13/2022		050522-1	1,649.07
Invoice: 0182380				
1,649.07 41251500 551502	(WW006) 20-205 S CENTRAL INTER			
	INFRASTRUCTURE			
	CHECK    686791 TOTAL:			1,649.07
686792 05/05/2022 PRD      8924 TRAFFIC CONTROL & PROTECTION INC      111435	04/28/2022		050522-1	1,380.00
Invoice: 111435				
1,380.00 31251100 541407	21-339 TRAFFIC SIGN MATERIALS			
	OPERATING SUPPLIES			
	CHECK    686792 TOTAL:			1,380.00
686793 05/05/2022 PRD      1671 US BANK      13169662	03/31/2022		050522-1	6,383.82
Invoice: 13169662				
3,191.90 1100      461104	FIXED INCOME MONEY MANAGEMENT			
1,595.96 1300      461104	MONEY MANAGER FEES			
1,595.96 1500      461104	MONEY MANAGER FEES			
	MONEY MANAGER FEES			
	CHECK    686793 TOTAL:			6,383.82

**A/P CASH DISBURSEMENTS JOURNAL-050522-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686794 05/05/2022 PRD 12267 CELLCO PARTNERSHIP Invoice: 9903849090	9903849090	04/10/2022	050522-1	350.37
350.37 16101100 542415	21-343 CELLULAR PHONE SERVICES FOR PD TELEPHONE			
	CHECK	686794	TOTAL:	350.37
686795 05/05/2022 PRD 12267 CELLCO PARTNERSHIP Invoice: 9903867682	9903867682	04/10/2022	050522-1	22,165.46
22,165.46 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
	CHECK	686795	TOTAL:	22,165.46
686796 05/05/2022 PRD 12267 CELLCO PARTNERSHIP Invoice: 9904928267	9904928267	04/23/2022	20211561 050522-1	1,576.87
1,576.87 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
	CHECK	686796	TOTAL:	1,576.87
686797 05/05/2022 PRD 960 WALKER PARKING CONSULTANTS/ENGINE 310085761002 Invoice: 310085761002	310085761002	01/27/2022	20211164 050522-1	11,830.00
11,830.00 31341800 551500	AMMENDMENT #3 FOR CONTRACT 1486 BUILDING IMPROVEMENTS			
	CHECK	686797	TOTAL:	11,830.00
686798 05/05/2022 PRD 4261 WILL COUNTY CHILDREN'S ADVOCACY C 2022-16 Invoice: 2022-16	4261 WILL COUNTY CHILDREN'S ADVOCACY C 2022-16	04/18/2022	050522-1	3,953.00
3,953.00 21101100 561601	ANNUAL CONTRIBUTION FOR SERVICE CONTRIBUTION TO OTHER ENTITIES			
	CHECK	686798	TOTAL:	3,953.00
	NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***	1,643,483.35
	TOTAL PRINTED CHECKS	COUNT 147	AMOUNT 617,077.60	
	TOTAL EFT'S	40	1,026,405.75	
			*** GRAND TOTAL ***	1,643,483.35

**A/P CASH DISBURSEMENTS JOURNAL-050522-2 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
33184	05/05/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	151102	05/06/2022		050522-2	76,345.10
			Invoice: 151102					
				76,345.10	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION- 050622	
							FIRE PENSION	
							CHECK	33184 TOTAL:
								76,345.10
33185	05/05/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	151105	05/06/2022		050522-2	79,856.72
			Invoice: 151105					
				79,856.72	4700	202111		
							INVOICE DTL DESC	
							POLICE PENSION 050622	
							POLICE PENSION	
							CHECK	33185 TOTAL:
								79,856.72
33186	05/05/2022	EFT	14843 IAFF LOCAL 4302	151101	05/06/2022		050522-2	7,005.60
			Invoice: 151101					
				7,005.60	4700	202160		
							INVOICE DTL DESC	
							UNION DUES 050622	
							UNION DUES	
							CHECK	33186 TOTAL:
								7,005.60
33187	05/05/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	151085	05/06/2022		050522-2	29,043.72
			Invoice: 151085					
				29,043.72	4700	202122		
							INVOICE DTL DESC	
							Contributions 89559020 RHSP - 050622	
							RHSP PLANS	
							CHECK	33187 TOTAL:
								29,043.72
33188	05/05/2022	EFT	9670 IBEW LOCAL NO 9	151096	05/06/2022		050522-2	4,893.73
			Invoice: 151096					
				4,893.73	4700	202160		
							INVOICE DTL DESC	
							UNION DUES 050622	
							UNION DUES	
							CHECK	33188 TOTAL:
								4,893.73
33189	05/05/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	151099	05/06/2022		050522-2	901.90
			Invoice: 151099					
				901.90	4700	202160		
							INVOICE DTL DESC	
							UNION DUES 050622	
							UNION DUES	
							CHECK	33189 TOTAL:
								901.90
33190	05/05/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	151100	05/06/2022		050522-2	138.48
			Invoice: 151100					
				138.48	4700	202160		
							INVOICE DTL DESC	
							UNION DUES 050622	
							UNION DUES	
							CHECK	33190 TOTAL:
								138.48
33191	05/05/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	151104	05/06/2022		050522-2	816.40
			Invoice: 151104					
				816.40	4700	202160		
							INVOICE DTL DESC	
							UNION DUES 050622	
							UNION DUES	
							CHECK	33191 TOTAL:
								816.40

**A/P CASH DISBURSEMENTS JOURNAL-050522-2 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 33191 TOTAL:	816.40
33192	05/05/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	151098	05/06/2022		050522-2	185,248.22
			Invoice: 151098				0061368001 & 0061368002 050622	
				185,248.22 4700	202121		457 PLANS	
							CHECK 33192 TOTAL:	185,248.22
33193	05/05/2022	EFT	17400 HSA BANK	151103	05/06/2022		050522-2	37,910.79
			Invoice: 151103				121826-BEN00102000861- 050622	
				37,910.79 4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 33193 TOTAL:	37,910.79
686799	05/05/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	151097	05/06/2022		050522-2	100.00
			Invoice: 151097				C MYERS-SSN3288- 050622	
				100.00 4700	202150		WAGE GARNISHMENT	
							CHECK 686799 TOTAL:	100.00
686800	05/05/2022	PRTD	2018 I U O E LOCAL 150	151091	05/06/2022		050522-2	5,320.01
			Invoice: 151091				UNION DUES 050622	
				5,320.01 4700	202160		UNION DUES	
							CHECK 686800 TOTAL:	5,320.01
686801	05/05/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	151093	05/06/2022		050522-2	4,404.05
			Invoice: 151093				UNION DUES 050622	
				4,404.05 4700	202160		UNION DUES	
							CHECK 686801 TOTAL:	4,404.05
686802	05/05/2022	PRTD	2025 IBEW LOCAL 196	151092	05/06/2022		050522-2	1,251.56
			Invoice: 151092				UNION DUES 050622	
				1,251.56 4700	202160		UNION DUES	
							CHECK 686802 TOTAL:	1,251.56
686803	05/05/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	151090	05/06/2022		050522-2	412.30
			Invoice: 151090				UNION DUES 050622	
				412.30 4700	202160		UNION DUES	





**A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: L4118302 4-22				
30,955.07 50452900 541400				
Invoice: L4118402 4-22	04/30/2022		051122-1	1,638.91
1,638.91 50452900 541400				
Invoice: L4275702 4-22	04/30/2022		051122-1	332.00
332.00 50452900 541400				
Invoice: L4532802 4-22	04/30/2022		051122-1	1,436.29
1,436.29 50452900 541400				
			CHECK 686809 TOTAL:	87,971.08
686810 05/11/2022 PRD 13340 CHASE CARD SERVICES	05/05/2022		051122-1	3,822.18
Invoice: VISA 5-5-22				
74.75 50342900 541401				
104.85 50342900 541407				
79.00 50372900 532314				
1,300.08 50382900 531312				
65.00 50392900 531310				
95.00 50392900 532318				
225.00 50392900 541407				
1,878.50 50452900 541400				
			CHECK 686810 TOTAL:	3,822.18
686811 05/11/2022 PRD 2853 DOTY & SONS CONCRETE PRODUCTS INC 68460	04/22/2022		051122-1	958.00
Invoice: 68460				
958.00 50102930 531302				
			CHECK 686811 TOTAL:	958.00
686812 05/11/2022 PRD 1311 FINDAWAY WORLD LLC	04/27/2022		051122-1	683.43
Invoice: 386806				
683.43 50452900 541400				
			CHECK 686812 TOTAL:	683.43
686813 05/11/2022 PRD 3322 CHICAGO METROPOLITAN FIRE PREVENT IN00382380	04/16/2022		051122-1	165.00
Invoice: IN00382380				
165.00 50102910 531302				
			CHECK 686813 TOTAL:	165.00
Invoice: IN00382329	04/16/2022		051122-1	165.00





**A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    686817 TOTAL:	13,774.20
686818 05/11/2022 PRTD Invoice: 1100936027	2731 INSIGHT PUBLIC SECTOR INC	1100936027	04/26/2022    051122-1	1,498.00
	1,498.00 50382900 531312		RED HAT IT PO 18744 SOFTWARE AND HARDWARE MAINT	
			CHECK    686818 TOTAL:	1,498.00
686819 05/11/2022 PRTD Invoice: 295132-PPU	528 KANOPY INC	295132-PPU	04/30/2022    051122-1	2,042.00
	2,042.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK    686819 TOTAL:	2,042.00
686820 05/11/2022 PRTD Invoice: 9008557171	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008557171	04/27/2022    051122-1	132.60
	132.60 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	
			CHECK    686820 TOTAL:	132.60
686821 05/11/2022 PRTD Invoice: 1190368	17850 LAFORCE INC	1190368	04/29/2022    051122-1	448.95
	448.95 50102900 541406		PROX CARDS OFFICE SUPPLIES	
			CHECK    686821 TOTAL:	448.95
686822 05/11/2022 PRTD Invoice: 7293 4-22	1250 MIDWEST TAPE LLC	7293 4-22	04/30/2022    051122-1	7,704.94
	7,704.94 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7294 4-22	MIDWEST TAPE LLC	7294 4-22	04/30/2022    051122-1	284.90
	284.90 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7295 4-22	MIDWEST TAPE LLC	7295 4-22	04/30/2022    051122-1	6,585.14
	6,585.14 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7298 4-22	MIDWEST TAPE LLC	7298 4-22	04/30/2022    051122-1	2,231.97
	2,231.97 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7299 4-22	MIDWEST TAPE LLC	7299 4-22	04/30/2022    051122-1	1,904.45
	1,904.45 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	

**A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686822 TOTAL:	18,711.40
686823 05/11/2022 PRTD Invoice: 502047735	1250 MIDWEST TAPE LLC	502047735	04/30/2022 051122-1	12,759.36
	12,759.36 50452900 541400		MATERIALS HOOPLA BOOKS AND PUBLICATIONS	
			CHECK 686823 TOTAL:	12,759.36
686824 05/11/2022 PRTD Invoice: 22-0342B	17958 MULTICULTURAL BOOKS & VIDEOS	22-0342B	04/19/2022 051122-1	170.57
	170.57 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 686824 TOTAL:	170.57
686825 05/11/2022 PRTD Invoice: MC00011563	965 MURPHY & MILLER INC	MC00011563	05/01/2022 051122-1	11,573.25
	3,217.75 50102910 531302		3 BLDGS HVAC MTC PO 18225	
	3,217.75 50102920 531302		BUILDING AND GROUNDS MAINT	
	5,137.75 50102930 531302		BUILDING AND GROUNDS MAINT	
			CHECK 686825 TOTAL:	11,573.25
686826 05/11/2022 PRTD Invoice: A-005099 RENEW 71	18722 EDUCATIONAL BROADBAND SERVICE AGE A-005099 RENEW 71	RENEW 71	04/28/2022 051122-1	8,520.00
	8,520.00 50382900 542412		HOTSPOT RENEWALS PO 18745 INTERNET	
			CHECK 686826 TOTAL:	8,520.00
686827 05/11/2022 PRTD Invoice: A-005099 RENEW 1	18722 EDUCATIONAL BROADBAND SERVICE AGE A-005099 RENEW 1	RENEW 1	04/28/2022 051122-1	120.00
	120.00 50382900 542412		HOTSPOT RENEW PO 18758 INTERNET	
			CHECK 686827 TOTAL:	120.00
686828 05/11/2022 PRTD Invoice: FOSTER 5-22	999996 ANDREA FOSTER	FOSTER 5-22	05/04/2022 051122-1	25.74
	25.74 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 686828 TOTAL:	25.74
686829 05/11/2022 PRTD Invoice: RACIBOZYNSKI 5-22	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 5-22	05/04/2022 051122-1	35.10
	35.10 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	

**A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    686829 TOTAL:	35.10
686830 05/11/2022 PRD 999996 DANIEL KLENCK Invoice: KLENCK 5-22	KLENCK 5-22	05/04/2022	051122-1	49.43
49.43 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK    686830 TOTAL:	49.43
686831 05/11/2022 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 5-22	DELLA TERZA 5-22	05/02/2022	051122-1	83.26
34.03 50102900 532318 49.23 50102900 532317	REIMBURSE OTHER EXPENSES MILEAGE REIMBURSEMENT		CHECK    686831 TOTAL:	83.26
686832 05/11/2022 PRD 999996 DAVID CISKE Invoice: CISKE 5-22	CISKE 5-22	05/04/2022	051122-1	63.47
63.47 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK    686832 TOTAL:	63.47
686833 05/11/2022 PRD 999996 DEANNA DONOVAN Invoice: DONOVAN 5-22	DONOVAN 5-22	05/02/2022	051122-1	17.95
17.95 50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		CHECK    686833 TOTAL:	17.95
686834 05/11/2022 PRD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 5-22	SCHEUERMAN 5-22	05/04/2022	051122-1	120.51
120.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK    686834 TOTAL:	120.51
686835 05/11/2022 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 5-22	BLAZQUEZ 5-22	05/05/2022	051122-1	27.20
27.20 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK    686835 TOTAL:	27.20
686836 05/11/2022 PRD 999996 KARUNA MOYERS Invoice: MOYERS	MOYERS	05/09/2022	051122-1	14.30
14.30 50002900 452104	REFUND LIBRARY LATE FINES			

A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA

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 686836 TOTAL:	14.30
686837 05/11/2022 PRD 999996 KATHERINE HUNNICUTT Invoice: HUNNICUTT 5-22	HUNNICUTT 5-22	05/04/2022	051122-1	4.10
4.10 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 686837 TOTAL:	4.10
686838 05/11/2022 PRD 999996 LINDA BONILLA Invoice: BONILLA 5-22	BONILLA 5-22	05/09/2022	051122-1	41.48
41.48 50372900 532314		REIMBURSE EDUCATION AND TRAINING		
			CHECK 686838 TOTAL:	41.48
686839 05/11/2022 PRD 999996 LISA NIELSEN Invoice: NIELSEN 5-22	NIELSEN 5-22	05/10/2022	051122-1	24.57
24.57 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 686839 TOTAL:	24.57
686840 05/11/2022 PRD 999996 MAISIE IVEN Invoice: IVEN 5-22	IVEN 5-22	04/28/2022	051122-1	41.58
41.58 50392900 541407		REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		
			CHECK 686840 TOTAL:	41.58
686841 05/11/2022 PRD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 5-22	KELLERMANN 5-22	05/05/2022	051122-1	30.53
30.53 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 686841 TOTAL:	30.53
686842 05/11/2022 PRD 999996 MONICA MINNICK Invoice: MINNICK 5-22	MINNICK 5-22	05/04/2022	051122-1	28.67
28.67 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 686842 TOTAL:	28.67
686843 05/11/2022 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 5-22	DEANGELIS 5-22	05/04/2022	051122-1	57.62
57.62 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 686843 TOTAL:	57.62

A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA

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
<b>INVOICE DTL DESC</b>								
686844	05/11/2022	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 5-22	04/26/2022		051122-1	20.89
			Invoice: HOLLINGSWORTH 5-22					
				20.89 50342900 541407				
							REIMBURSE NBL	
							OPERATING SUPPLIES	
							CHECK	686844 TOTAL: 20.89
686845	05/11/2022	PRTD	999996 SARAH PRINNER	PRINNER	05/03/2022		051122-1	13.99
			Invoice: PRINNER					
				13.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	686845 TOTAL: 13.99
686846	05/11/2022	PRTD	999996 TRENTE ARENS	ARENS 5-22	05/04/2022		051122-1	122.05
			Invoice: ARENS 5-22					
				96.60 50392900 532318				
				25.45 50102900 532317				
							REIMBURSE	
							OTHER EXPENSES	
							MILEAGE REIMBURSEMENT	
							CHECK	686846 TOTAL: 122.05
686847	05/11/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	215537	05/01/2022		051122-1	67.85
			Invoice: 215537					
				67.85 50372900 532318				
							RFP	
							ELEVATORS DAILY HERALD	
							OTHER EXPENSES	
							CHECK	686847 TOTAL: 67.85
686848	05/11/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	P687259	04/26/2022		051122-1	314.10
			Invoice: P687259					
				314.10 50382900 531312				
							AZZURE ACTIVE PO 18551	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	686848 TOTAL: 314.10
686849	05/11/2022	PRTD	1340 AT&T	S668057057-22112	04/22/2022		051122-1	1,799.42
			Invoice: S668057057-22112					
				1,799.42 50382900 542412				
							ACCESS CIRCUITS	
							INTERNET	
							CHECK	686849 TOTAL: 1,799.42
686850	05/11/2022	PRTD	16460 STAPLES INC	8066019538	04/23/2022		051122-1	581.98
			Invoice: 8066019538					
				581.98 50342900 541401				
							NBL&NSL	
							CUSTODIAL SUPPLIES	
							CHECK	686850 TOTAL: 581.98

**A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA**

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
<b>INVOICE DTL DESC</b>								
686851	05/11/2022	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF 4939		03/08/2022		051122-1	800.00
			Invoice: 4939	800.00 50102910 531302	NIC WINDOW WASHING PO 17978 BUILDING AND GROUNDS MAINT			
			Invoice: 4941	450.00 50102920 531302	03/08/2022 NBL WINDOW WASHING PO 17978 BUILDING AND GROUNDS MAINT		051122-1	450.00
			Invoice: 4940	1,430.00 50102930 531302	03/08/2022 NSL WINDOW WASHING PO 17978 BUILDING AND GROUNDS MAINT		051122-1	1,430.00
					CHECK	686851	TOTAL:	2,680.00
686852	05/11/2022	PRTD	222 THE LIBRARY STORE	568643	04/13/2022		051122-1	29.03
			Invoice: 568643	29.03 50402930 541406	A.S. NSL PO 18621B OFFICE SUPPLIES			
					CHECK	686852	TOTAL:	29.03
686853	05/11/2022	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	71221-7	01/01/2022		051122-1	291.84
			Invoice: 71221-7	291.84 50102900 531303	PUBLIC FAXES 2021 EQUIPMENT MAINTENANCE			
			Invoice: 50222-19	237.12 50102900 531303	05/03/2022 PUBLIC FAXES 2022 EQUIPMENT MAINTENANCE		051122-1	237.12
					CHECK	686853	TOTAL:	528.96
686854	05/11/2022	PRTD	16624 ULINE INC	147695686	04/14/2022		051122-1	225.90
			Invoice: 147695686	225.90 50392900 541407	PROGRAM SUPPLY PO 18720 OPERATING SUPPLIES			
					CHECK	686854	TOTAL:	225.90
686855	05/11/2022	PRTD	1375 UNITED PARCEL SERVICES INC	X57468172	04/23/2022		051122-1	27.11
			Invoice: X57468172	27.11 50102900 532319	JUV NBL&FACILITIES POSTAGE AND DELIVERY			
					CHECK	686855	TOTAL:	27.11

A/P CASH DISBURSEMENTS JOURNAL-051122-1 LIBRA

NUMBER OF CHECKS 53 \*\*\* CASH ACCOUNT TOTAL \*\*\* 216,622.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	177,323.85
TOTAL EFT'S	2	39,298.15

\*\*\* GRAND TOTAL \*\*\* 216,622.00



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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
33196	05/12/2022	EFT	13435 A B DATA CLIENT TRUST	05/04/2022	05/04/2022		051222-1	21,000.00
			Invoice: 05/04/2022					
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							CHECK	33196 TOTAL: 21,000.00
33197	05/12/2022	EFT	13436 A B DATA LTD	203715	04/30/2022		051222-1	7,644.95
			Invoice: 203715					
				3,822.48	15171300	531310	BILL PRINT AND MAIL SERVICES	
				3,822.47	15171500	531310	PRINTING SERVICE	
							CHECK	33197 TOTAL: 7,644.95
			Invoice: 203727					
			A B DATA LTD	203727	04/30/2022		051222-1	45,061.26
				22,530.63	15171300	531310	BILL PRINT AND MAIL SERVICES	
				22,530.63	15171500	531310	PRINTING SERVICE	
							CHECK	33197 TOTAL: 52,706.21
33198	05/12/2022	EFT	2570 AIR ONE EQUIPMENT INC	180566	04/28/2022	20220537	051222-1	1,620.55
			Invoice: 180566					
				1,620.55	22101100	541407	T1 PAC BRACKETS	
							OPERATING SUPPLIES	
							CHECK	33198 TOTAL: 1,620.55
33199	05/12/2022	EFT	2283 ALLIED DOOR INC	191450	05/04/2022		051222-1	6,771.00
			Invoice: 191450					
				110.00	31341500	531302	19-074 COMMERCIAL GARAGE, MAN	
				715.00	31341300	531302	BUILDING AND GROUNDS MAINT	
				55.00	31254300	531302	BUILDING AND GROUNDS MAINT	
				5,891.00	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK	33199 TOTAL: 6,771.00
33200	05/12/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	4258	05/05/2022		051222-1	5,105.10
			Invoice: 4258					
				3,383.40	31341100	531302	22-048 BACKFLOW/RPZ DEVICE TES	
				960.85	31341300	531302	BUILDING AND GROUNDS MAINT	
				760.85	31254300	531302	BUILDING AND GROUNDS MAINT	
							CHECK	33200 TOTAL: 5,105.10
33201	05/12/2022	EFT	10623 BEERY HEATING & COOLING INC	116004	04/01/2022		051222-1	825.00
			Invoice: 116004					
				825.00	31341500	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			BEERY HEATING & COOLING INC	116005	04/22/2022		051222-1	371.00







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 33211 TOTAL:	12,608.84
33212	05/12/2022	EFT	187 GARLAND/DBS INC	42785238264	04/30/2022		051222-1	53,083.25
			Invoice: 42785238264				22-120 PWSC GARAGE FLOOR PHASE BUILDING IMPROVEMENTS	
				53,083.25	31342200	551500		
							CHECK 33212 TOTAL:	53,083.25
33213	05/12/2022	EFT	18053 GCG FINANCIAL LLC	2022-CON.05	04/30/2022		051222-1	7,000.00
			Invoice: 2022-CON.05				21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
				7,000.00	60101600	523168		
							CHECK 33213 TOTAL:	7,000.00
33214	05/12/2022	EFT	827 GERALD FORD INC	5034504	04/25/2022		051222-1	539.97
			Invoice: 5034504				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				539.97	31351100	541402		
			Invoice: 5034600				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				265.98	31351100	541402		
			Invoice: 5034645				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				1,144.49	31351100	541402		
			Invoice: 5034676				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				38.88	31351100	541402		
							CHECK 33214 TOTAL:	1,989.32
33215	05/12/2022	EFT	15233 GOVQA LLC	INV1497	03/21/2022	20220505	051222-1	8,350.00
			Invoice: INV1497				GOVQA GIS AND PAYMENT MODULE RENEWAL SOFTWARE AND HARDWARE MAINT	
				8,350.00	16101100	531312		
							CHECK 33215 TOTAL:	8,350.00
33216	05/12/2022	EFT	1031 WW GRAINGER INC	9253114186	03/22/2022		051222-1	274.84
			Invoice: 9253114186				21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
				274.84	21101100	541407		
			Invoice: 9241762013				21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
				274.84	30101100	541407		
			Invoice: 9240623612				03/10/2022	
							051222-1	274.84

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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
				<b>INVOICE DTL DESC</b>				
Invoice: 9240623612				274.84 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9224291535			WW GRAINGER INC	9224291535	02/24/2022		051222-1	274.84
				274.84 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9247187421			WW GRAINGER INC	9247187421	03/16/2022		051222-1	274.84
				274.84 21101100 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9222473416			WW GRAINGER INC	9222473416	02/23/2022		051222-1	179.82
				179.82 31101100 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9221003735			WW GRAINGER INC	9221003735	02/22/2022		051222-1	274.84
				274.84 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9213373179			WW GRAINGER INC	9213373179	02/15/2022		051222-1	274.84
				274.84 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9213373161			WW GRAINGER INC	9213373161	02/15/2022		051222-1	274.84
				274.84 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9213373153			WW GRAINGER INC	9213373153	02/15/2022		051222-1	274.84
				274.84 41101500 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9206339658			WW GRAINGER INC	9206339658	02/09/2022		051222-1	179.82
				179.82 40101300 541407	21-244		21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9277508223			WW GRAINGER INC	9277508223	04/13/2022		051222-1	-362.00
				-362.00 31341100 541407	21-406		21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9295628318			WW GRAINGER INC	9295628318	04/28/2022		051222-1	164.64
				164.64 22251100 541401	21-192		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9294679668			WW GRAINGER INC	9294679668	04/28/2022		051222-1	165.63
				165.63 31341100 541407	21-406		21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9297779077			WW GRAINGER INC	9297779077	05/02/2022		051222-1	118.79
				118.79 22251100 541401	21-192		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9299229204	05/03/2022		051222-1	192.52









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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED22-065				
10,159.38 40251300 531308				
			INVOICE DTL DESC	
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-067	05/03/2022		051222-1	634.96
634.96 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-068	05/03/2022		051222-1	507.97
507.97 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-069	05/03/2022		051222-1	888.95
888.95 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-070	05/03/2022		051222-1	761.95
761.95 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-071	05/03/2022		051222-1	761.95
761.95 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-072	05/03/2022		051222-1	1,269.92
1,269.92 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-073	05/03/2022		051222-1	1,269.92
1,269.92 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-074	05/03/2022		051222-1	634.96
634.96 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: 700013	05/02/2022		051222-1	24,749.29
24,749.29 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK      33227 TOTAL:	78,070.85
33228 05/12/2022 EFT Invoice: 700019	05/05/2022		051222-1	353.60
353.60 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK      33228 TOTAL:	353.60
33229 05/12/2022 EFT Invoice: 700020	01/28/2022		051222-1	5,453.78
5,453.78 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33229 TOTAL:	5,453.78
33230 05/12/2022 EFT Invoice: MXO-11941	66 MXOTECH INC	MXO-11941	04/01/2022 20220019 051222-1	2,050.00
		2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	
			CHECK    33230 TOTAL:	2,050.00
33231 05/12/2022 EFT Invoice: 457546	191 NAPCO STEEL INC	457546	05/04/2022 20201312 051222-1	479.75
		479.75 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 457182	NAPCO STEEL INC	457182	04/21/2022 20201312 051222-1	309.75
		309.75 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
Invoice: 457618	NAPCO STEEL INC	457618	05/06/2022 20201312 051222-1	239.55
		239.55 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK    33231 TOTAL:	1,029.05
33232 05/12/2022 EFT Invoice: 241728717001	6448 OFFICE DEPOT INC	241728717001	04/29/2022            051222-1	42.52
		42.52 10101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK    33232 TOTAL:	42.52
33233 05/12/2022 EFT Invoice: 241799459001	6448 OFFICE DEPOT INC	241799459001	04/29/2022            051222-1	9.14
		9.14 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK    33233 TOTAL:	9.14
33234 05/12/2022 EFT Invoice: 242349318001	6448 OFFICE DEPOT INC	242349318001	04/27/2022            051222-1	248.78
		248.78 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK    33234 TOTAL:	248.78
33235 05/12/2022 EFT Invoice: 242395831001	6448 OFFICE DEPOT INC	242395831001	04/27/2022            051222-1	16.99
		16.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33235 TOTAL:	16.99
33236 05/12/2022 EFT Invoice: 330182511	3710 POMP'S TIRE SERVICE INC	330182511	04/29/2022    051222-1	1,966.20
	1,966.20 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			CHECK    33236 TOTAL:	1,966.20
33237 05/12/2022 EFT Invoice: 465907	151 POWER ENGINEERS INC	465907	05/04/2022    051222-1	3,000.00
	1,527.00 16101300 551504 552.00 16102200 551504 921.00 16102000 551504		CE148; CITYWORKS UPGRADE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
			CHECK    33237 TOTAL:	3,000.00
33238 05/12/2022 EFT Invoice: 675464	18185 RIVER FRONT CHRYSLER JEEP INC	675464	04/07/2022    051222-1	763.88
	763.88 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 676690	RIVER FRONT CHRYSLER JEEP INC	676690	05/03/2022    051222-1	366.55
	366.55 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 676673	RIVER FRONT CHRYSLER JEEP INC	676673	05/03/2022    051222-1	226.80
	226.80 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK    33238 TOTAL:	1,357.23
33239 05/12/2022 EFT Invoice: 220502 PE02P	3135 RW DUNTEMAN CO	220502 PE02P	04/05/2022    051222-1	385,209.30
	91,238.06 30282300 551502 1,616.06 30282300 551502 57,806.01 30282300 551502 227,919.05 41252000 551502 6,630.12 40251300 551502		22-035, 2022 DOWNTOWN STREETSC INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	
			CHECK    33239 TOTAL:	385,209.30
33240 05/12/2022 EFT Invoice: WO-8541	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8541	03/07/2022 20220002 051222-1	360.00
	360.00 31351100 531303		ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
			CHECK    33240 TOTAL:	360.00

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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				
33241 05/12/2022 EFT      1581 SYNCHROGRID LIMITED LLC      43-001-0107	05/04/2022		051222-1	5,937.50
Invoice: 43-001-0107				
5,937.50 40251300 551502	21-221 RELAY UPGRADE ENGINEER INFRASTRUCTURE			
	CHECK	33241 TOTAL:		5,937.50
33242 05/12/2022 EFT      312 TYNDALE ENTERPRISES INC      2646878	03/31/2022 20210635		051222-1	263.10
Invoice: 2646878				
263.10 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
	CHECK	33242 TOTAL:		263.10
33243 05/12/2022 EFT      2076 UNDERGROUND PIPE & VALVE CO      050303	05/04/2022 20210944		051222-1	410.00
Invoice: 050303				
410.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
	CHECK	33243 TOTAL:		410.00
33244 05/12/2022 EFT      1283 URBAN ELEVATOR SERVICE LLC      15157391-900400	05/01/2022		051222-1	5,400.00
Invoice: 15157391-900400				
5,400.00 31341100 531302	20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT			
	CHECK	33244 TOTAL:		5,400.00
33245 05/12/2022 EFT      17841 U.S. BANK NATIONAL ASSOCIATION      5/5-5/10/22	05/11/2022		051222-1	51,165.54
Invoice: 5/5-5/10/22				
51,165.54 4600      920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
	CHECK	33245 TOTAL:		51,165.54
33246 05/12/2022 EFT      1279 VIESTE CW HOLDINGS LLC      101	04/15/2022 20220042		051222-1	1,696.00
Invoice: 101				
1,696.00 31351100 531303	NASCAR CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	33246 TOTAL:		1,696.00
33247 05/12/2022 EFT      861 WATER PRODUCTS COMPANY OF AURORA      0309205	05/05/2022 20220606		051222-1	900.00
Invoice: 0309205				
900.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
	CHECK	33247 TOTAL:		900.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
33248 05/12/2022 EFT Invoice: 484022	163 WESCO DISTRIBUTION INC	484022	04/28/2022 20220442 051222-1	1,811.21
		1,811.21 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 502734	WESCO DISTRIBUTION INC	502734	05/04/2022 20220593 051222-1	95.04
		95.04 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 502735	WESCO DISTRIBUTION INC	502735	05/04/2022 20220467 051222-1	1,890.00
		1,890.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 413414	WESCO DISTRIBUTION INC	413414	04/04/2022 20220343 051222-1	1,581.00
		1,581.00 40251300 551502	EU12 - PARTS NEEDED FOR UNDERGROUND PEDESTAL INFRASTRUCTURE	
Invoice: 362052	WESCO DISTRIBUTION INC	362052	03/17/2022 20220343 051222-1	570.00
		570.00 40251300 551502	EU12 - PARTS NEEDED FOR UNDERGROUND PEDESTAL INFRASTRUCTURE	
Invoice: 487555	WESCO DISTRIBUTION INC	487555	04/29/2022 20220066 051222-1	1,198.00
		1,198.00 40251300 541407	EATON BREAKER AND SWITCHGEAR REPAIR OPERATING SUPPLIES	
			CHECK      33248 TOTAL:	7,145.25
686856 05/12/2022 PRTD Invoice: 9987772659	13751 AIRGAS INC	9987772659	04/30/2022      051222-1	36.00
		36.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9987772070	AIRGAS INC	9987772070	04/30/2022      051222-1	920.20
		920.20 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			CHECK      686856 TOTAL:	956.20
686857 05/12/2022 PRTD Invoice: 1VMC-DQHL-RP3R	17591 AMAZON.COM LLC	1VMC-DQHL-RP3R	04/29/2022      051222-1	252.99
		252.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1WM7-GWDN-R9L3	AMAZON.COM LLC	1WM7-GWDN-R9L3	05/01/2022      051222-1	12.99
		12.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1CKR-RTDP-6PCY	AMAZON.COM LLC	1CKR-RTDP-6PCY	05/01/2022      051222-1	69.99
		69.99 22101100 531312	21-213 - GENERAL SUPPLIES AND SOFTWARE AND HARDWARE MAINT	
	AMAZON.COM LLC	1CXL-YD3K-11TW	05/02/2022      051222-1	35.97

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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
				<b>INVOICE DTL DESC</b>				
Invoice: 1CXL-YD3K-11TW				35.97 21241100 541406				
					21-213 - OFFICE SUPPLIS PSAP			
					OFFICE SUPPLIES			
Invoice: 1PV6-LQHG-HDVN			AMAZON.COM LLC	1PV6-LQHG-HDVN	05/03/2022		051222-1	62.16
				62.16 31101100 541406	21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 19QK-KPJ3-797D			AMAZON.COM LLC	19QK-KPJ3-797D	05/03/2022		051222-1	331.92
				331.92 21211100 541407	21-213 - HONOR GUARD UNIFORM			
					OPERATING SUPPLIES			
Invoice: 1G93-K76X-L1VY			AMAZON.COM LLC	1G93-K76X-L1VY	05/03/2022		051222-1	37.99
				37.99 21211100 541407	21-213 - HONOR GUARD EQUIPT			
					OPERATING SUPPLIES			
Invoice: 19QX-1XNM-1FFN			AMAZON.COM LLC	19QX-1XNM-1FFN	05/03/2022		051222-1	29.99
				29.99 21101100 541406	21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1WV7-HNTW-JCK4			AMAZON.COM LLC	1WV7-HNTW-JCK4	05/02/2022		051222-1	42.99
				42.99 31351100 541402	21-213 - GENERAL SUPPLIES AND			
					EQUIPMENT PARTS			
Invoice: 1CRH-7D94-FLFT			AMAZON.COM LLC	1CRH-7D94-FLFT	05/03/2022		051222-1	39.89
				39.89 22251100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1Q99-4TLL-3YLW			AMAZON.COM LLC	1Q99-4TLL-3YLW	05/04/2022		051222-1	29.98
				29.98 22101100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 116RM76KP63D NOC			AMAZON.COM LLC	116RM76KP63D NOC	05/01/2022		051222-1	13.48
				13.48 41101500 541406	21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 1FPD4XRQ91M3 NOC/C&P			AMAZON.COM LLC	1FPD4XRQ91M3 NOC/C&P	NOC/C&P04/26/2022		051222-1	40.74
				40.74 41251520 541407	MICE FOR FIELD CREW			
					OPERATING SUPPLIES			
Invoice: 1L1YF9KKCTYV			AMAZON.COM LLC	1L1YF9KKCTYV	05/04/2022		051222-1	345.00
				345.00 31341100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1PC4-FT1L-Q6GH			AMAZON.COM LLC	1PC4-FT1L-Q6GH	05/04/2022		051222-1	75.04
				75.04 15101100 541406	21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 1CQ3-16WY-6NWQ			AMAZON.COM LLC	1CQ3-16WY-6NWQ	05/03/2022		051222-1	26.86
				26.86 31351100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1FHJ-N3MX-FGRF	05/03/2022		051222-1	6.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1FHJ-N3MX-FGRF				6.49 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1YW1-4FWV-96HR			AMAZON.COM LLC	1YW1-4FWV-96HR	05/04/2022		051222-1	61.22
				61.22 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11CHLL1FGCPQ			AMAZON.COM LLC	11CHLL1FGCPQ	05/05/2022		051222-1	104.99
				104.99 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1QC3-7JJL-1C1C			AMAZON.COM LLC	1QC3-7JJL-1C1C	05/01/2022		051222-1	483.01
				483.01 16101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1LPL-P6VG-H7QK			AMAZON.COM LLC	1LPL-P6VG-H7QK	04/05/2022		051222-1	92.94
				92.94 16101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1T6W-WRW9-D1VC			AMAZON.COM LLC	1T6W-WRW9-D1VC	05/07/2022		051222-1	13.99
				13.99 21101100 541407	21-213 - EQUIPMENT FOR THE DRONE OPERATING SUPPLIES			
Invoice: 167K-FDL6-CYWM			AMAZON.COM LLC	167K-FDL6-CYWM	05/06/2022		051222-1	20.00
				20.00 21101100 541406	21-213 - OFFICE SUPPLIES INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 13VQ-4H9W-6CFK			AMAZON.COM LLC	13VQ-4H9W-6CFK	05/05/2022		051222-1	529.52
				529.52 40301300 541402	OPEN FRAME SERVER RACK EQUIPMENT PARTS			
Invoice: 1YHT-KVYF-9T9N			AMAZON.COM LLC	1YHT-KVYF-9T9N	05/08/2022		051222-1	38.90
				38.90 40101300 541406	WIRELESS KEYBOARD AND MOUSE COMBO BACKLIT OFFICE SUPPLIES			
Invoice: 1TQG-WH6M-R4D6			AMAZON.COM LLC	1TQG-WH6M-R4D6	05/04/2022		051222-1	524.00
				524.00 40101300 541406	HEIGHT ADJUSTABLE STANDING DESK OFFICE SUPPLIES			
							CHECK 686857 TOTAL:	3,323.04
686858 05/12/2022 PRD 17591			AMAZON.COM LLC	1HN7-XLR4-PMVH	04/28/2022		051222-1	429.99
Invoice: 1HN7-XLR4-PMVH				429.99 30101100 541410	STAND DESK TECHNOLOGY HARDWARE			
							CHECK 686858 TOTAL:	429.99
686859 05/12/2022 PRD 5249			ANALYTICAL TECHNOLOGY INC	444226	04/20/2022	20220390	051222-1	2,552.20
Invoice: 444226				2,610.00 41251530 541407	GAS DETECTION SENSORS OPERATING SUPPLIES			





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
686865	05/12/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC054535	04/21/2022		051222-1	337.50
			Invoice: JC054535	337.50 16101300 551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY			
			Invoice: JC054327	900.00 16102200 551504	CAI SOFTWARE HOLDINGS LLC JC054327	03/31/2022	051222-1	900.00
			Invoice: JC054389	1,068.75 16101300 551504	CAI SOFTWARE HOLDINGS LLC JC054389	04/07/2022	051222-1	1,068.75
			Invoice: JC054604	56.25 16101300 551504	CAI SOFTWARE HOLDINGS LLC JC054604	04/28/2022	051222-1	112.50
				56.25 16102200 551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY			
						CHECK	686865 TOTAL:	2,418.75
686866	05/12/2022	PRTD	16028 CAMIC JOHNSON LTD	206	04/28/2022		051222-1	350.00
			Invoice: 206	350.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE			
						CHECK	686866 TOTAL:	350.00
686867	05/12/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	28432856	04/12/2022		051222-1	4,980.98
			Invoice: 28432856	4,980.98 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
			Invoice: 28432853	1,934.84 16201100 531308	CANON FINANCIAL SERVICES INC 28432853	04/12/2022	051222-1	1,934.84
			Invoice: 28432857	915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	04/12/2022	051222-1	915.41
					21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
						CHECK	686867 TOTAL:	7,831.23
686868	05/12/2022	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	043022	04/30/2022		051222-1	587.97
			Invoice: 043022	587.97 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
						CHECK	686868 TOTAL:	587.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686869 05/12/2022 PRD 16046 CENTER POINT BUSINESS PARK OWNERS 247 Invoice: 247	04/01/2022		051222-1	397.14
397.14 40101300 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES			
Invoice: 250	04/01/2022		051222-1	2,399.05
2,399.05 31254100 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES			
Invoice: 251	04/01/2022		051222-1	2,590.86
2,590.86 31101100 532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	686869	TOTAL:	5,387.05
686870 05/12/2022 PRD 16847 CINTAS Invoice: 4118678149	05/06/2022	20220286	051222-1	307.07
307.07 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
	CHECK	686870	TOTAL:	307.07
686871 05/12/2022 PRD 9005 COMED Invoice: 5932352018 4/22	4/22 04/27/2022		051222-1	30.68
30.68 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	686871	TOTAL:	30.68
686872 05/12/2022 PRD 9005 COMED Invoice: 8654644003 4/22	4/22 04/28/2022		051222-1	35.54
35.54 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	686872	TOTAL:	35.54
686873 05/12/2022 PRD 9005 COMED Invoice: 3283071048 5/22	5/22 05/02/2022		051222-1	25.24
25.24 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	686873	TOTAL:	25.24
686874 05/12/2022 PRD 9005 COMED Invoice: 1401000138 5/22	5/22 05/05/2022		051222-1	234.80
234.80 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	686874	TOTAL:	234.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686875 05/12/2022 PRTD 9005 COMED Invoice: 5723054050 April2022	5723054050	April202204/26/2022	051222-1	1,117.78
1,117.78 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
		CHECK	686875 TOTAL:	1,117.78
686876 05/12/2022 PRTD 18648 CONTINENTAL RESOURCES INC Invoice: 91119177	91119177	04/12/2022 20220077	051222-1	7,100.00
7,100.00 40251300 551502		EU78 - SCADA MULTISPEAK HPE SERVER INFRASTRUCTURE		
		CHECK	686876 TOTAL:	7,100.00
686877 05/12/2022 PRTD 1040 CRX INTERNATIONAL INC Invoice: 19440	19440	04/01/2022	051222-1	2,606.40
2,606.40 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
		CHECK	686877 TOTAL:	2,606.40
686878 05/12/2022 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2204011 Invoice: 2204011	2204011	05/04/2022 20220147	051222-1	375.00
375.00 21241100 531305		PRE-EMPLOYMENT POLYGRAPH EXAM HR SERVICE		
		CHECK	686878 TOTAL:	375.00
686879 05/12/2022 PRTD 1009 DIGITAL INTELLIGENCE INC Invoice: 43656	43656	01/21/2022 20220049	051222-1	21,103.59
21,103.59 21221100 541410		FORENSIC WORKSTATION TECHNOLOGY HARDWARE		
		CHECK	686879 TOTAL:	21,103.59
686880 05/12/2022 PRTD 10033 DNV GL ENERGY INSIGHTS USA INC Invoice: 870010172457	870010172457	03/24/2022 20201132	051222-1	12,000.00
12,000.00 40251300 551502		EU78 - CASCADE SOFTWARE UPGRADE INFRASTRUCTURE		
		CHECK	686880 TOTAL:	12,000.00
686881 05/12/2022 PRTD 17242 EMERGENT LLC Invoice: 181098	181098	05/06/2022 20220509	051222-1	20,794.63
20,794.63 40331300 531312		RED HAT ENTERPRISE LINUX ANNUAL MAINTENANCE SOFTWARE AND HARDWARE MAINT		
		CHECK	686881 TOTAL:	20,794.63

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
686882 05/12/2022 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.43 Invoice: 17060800.43	04/28/2022	20220338	051222-1	1,390.00
1,390.00 30291100 531301			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
			CHECK 686882 TOTAL:	1,390.00
686883 05/12/2022 PRD 987 FEDERAL EXPRESS INC 7-737-94398 Invoice: 7-737-94398	04/27/2022		051222-1	69.04
69.04 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 686883 TOTAL:	69.04
686884 05/12/2022 PRD 1394 FIRST RESPONDERS WELLNESS CENTER 11602 Invoice: 11602	05/04/2022	20220290	051222-1	400.00
400.00 21101100 532314			IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING	
			CHECK 686884 TOTAL:	400.00
686885 05/12/2022 PRD 3322 FOX VALLEY FIRE & SAFETY IN00520104 Invoice: IN00520104	05/06/2022		051222-1	3,810.00
3,810.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00520339 FOX VALLEY FIRE & SAFETY IN00520339	05/09/2022		051222-1	600.00
600.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 686885 TOTAL:	4,410.00
686886 05/12/2022 PRD 1516 GALLS PARENT HOLDINGS LLC 040104302022P Invoice: 040104302022P	05/01/2022		051222-1	12,333.55
12,012.11 21101100 541407			21-212 POLICE UNIFORMS AND EQU OPERATING SUPPLIES	
321.44 21241100 541407			OPERATING SUPPLIES	
			CHECK 686886 TOTAL:	12,333.55
686887 05/12/2022 PRD 17652 GRAPHIC PALLET & TRANSPORT INC 28825 Invoice: 28825	05/02/2022		051222-1	150.00
150.00 22251100 541407			678072-TRAINING SUPPLIES OPERATING SUPPLIES	
			CHECK 686887 TOTAL:	150.00
686888 05/12/2022 PRD 7611 HD SUPPLY FACILITIES MAINTENANCE 964614 Invoice: 964614	05/02/2022	20220503	051222-1	618.39
618.39 41101500 541407			9@ BLUE-WHITE TUBE ASSEMBLY FOR A3/M3 PUMPS OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686888 TOTAL:	618.39
686889 05/12/2022 PRD Invoice: 626674	1586 HOH WATER TECHNOLOGY	626674	05/06/2022 20220080 051222-1 2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	256.00
	256.00 31341100 531302		CHECK 686889 TOTAL:	256.00
686890 05/12/2022 PRD Invoice: IFSAP2022	19037 ILLINOIS FIRE SERVICE ADMINISTRAT IFSAP2022		03/24/2022 051222-1 678087-IFSAP CONF. (C. REAVY) EDUCATION AND TRAINING	450.00
	450.00 22101100 532314		CHECK 686890 TOTAL:	450.00
686891 05/12/2022 PRD Invoice: 1100927969	2731 INSIGHT PUBLIC SECTOR INC	1100927969	03/29/2022 20220242 051222-1 REPLACEMENT LAPTOPS AND DOCKING STATIONS TECHNOLOGY HARDWARE	81,345.00
	81,345.00 16101100 541410		CHECK 686891 TOTAL:	81,345.00
686892 05/12/2022 PRD Invoice: R042037270:01	386 INTERSTATE POWER SYSTEMS INC	R042037270:01	05/04/2022 051222-1 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	622.00
	622.00 31341100 531302			
Invoice: R042037265:01	INTERSTATE POWER SYSTEMS INC	R042037265:01	05/04/2022 051222-1 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	622.00
	622.00 31341100 531302			
Invoice: R042037269:01	INTERSTATE POWER SYSTEMS INC	R042037269:01	05/06/2022 051222-1 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	622.00
	622.00 31341100 531302			
Invoice: R042037266:01	INTERSTATE POWER SYSTEMS INC	R042037266:01	05/09/2022 051222-1 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	622.00
	622.00 31341100 531302		CHECK 686892 TOTAL:	2,488.00
686893 05/12/2022 PRD Invoice: 753136	1392 INTERNATIONAL UNION OF OPERATING	753136	05/01/2022 051222-1 UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	11,870.00
	11,870.00 60101600 524165			
Invoice: 748882	INTERNATIONAL UNION OF OPERATING	748882	04/01/2022 051222-1 UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	11,870.00
	11,870.00 60101600 524165			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686893 TOTAL:	23,740.00
686894 05/12/2022 PRD Invoice: 9JT3372	1356 JANUS SOFTWARE INC	9JT3372	05/03/2022 051222-1	11,239.38
	1,236.33 16101100 531309		21-263 CITYWIDE CYBER SECURITY	
	6,181.66 16101300 531309		OTHER PROFESSIONAL SERVICE	
	3,821.39 16101500 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 686894 TOTAL:	11,239.38
686895 05/12/2022 PRD Invoice: 22-036	1719 JPX INTERNATIONAL LLC	22-036	03/25/2022 20220440 051222-1	1,495.00
	1,495.00 21101100 532314		JPX IN HOUSE CERTIFIED TRAINING EDUCATION AND TRAINING	
			CHECK 686895 TOTAL:	1,495.00
686896 05/12/2022 PRD Invoice: 3686	990 KARD PROTECTION GROUP INC	3686	05/08/2022 051222-1	779.09
	779.09 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			CHECK 686896 TOTAL:	779.09
686897 05/12/2022 PRD Invoice: 18405042022	184 L H MERCANTILE LLC	18405042022	05/04/2022 20220110 051222-1	102.46
	102.46 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 686897 TOTAL:	102.46
686898 05/12/2022 PRD Invoice: M000011382	16133 L3HARRIS TECHNOLOGIES INC	M000011382	04/19/2022 051222-1	476,281.29
	381,025.03 21241100 531303		COMMUNICATION AND MEDIA RELATE	
	66,679.38 21241300 531303		EQUIPMENT MAINTENANCE	
	28,576.88 21241500 531303		EQUIPMENT MAINTENANCE	
Invoice: M000011382*	L3HARRIS TECHNOLOGIES INC	M000011382*	04/19/2022 051222-1	50,000.00
	40,500.00 21241100 531303		COMMUNICATIONS & MEDIA - FX/SUM	
	7,000.00 21241300 531303		EQUIPMENT MAINTENANCE	
	2,500.00 21241500 531303		EQUIPMENT MAINTENANCE	
			CHECK 686898 TOTAL:	526,281.29
686899 05/12/2022 PRD Invoice: PS447931	712 LRS HOLDINGS LLC	PS447931	04/30/2022 20220032 051222-1	348.75
	348.75 31251100 532320		PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES	





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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686905 TOTAL:	1,832.33
686906 05/12/2022 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 6505120220401	6505120220401	05/01/2022 20220146	051222-1	2,160.00
		STARCOM RADIO NETWORK ACCESS		
	1,620.00 21241100 531303	EQUIPMENT MAINTENANCE		
	540.00 22101100 531312	SOFTWARE AND HARDWARE MAINT		
			CHECK 686906 TOTAL:	2,160.00
686907 05/12/2022 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: N3208	N3208	04/26/2022	051222-1	438.53
	438.53 30282200 551502	DUPAGE RIVER BIKE PATH WINTER MAINTENANCE INFRASTRUCTURE		
			CHECK 686907 TOTAL:	438.53
686908 05/12/2022 PRTD 2192 NAPERVILLE POLICE DEPARTMENT Invoice: 042922 PETTY CASH	042922	PETTY CASH 05/02/2022	051222-1	283.27
	283.27 21211100 541407	PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES		
			CHECK 686908 TOTAL:	283.27
686909 05/12/2022 PRTD 210 NICOR GAS Invoice: 38-71-79-00005 4/22	38-71-79-00005	4/22 04/21/2022	051222-1	288.33
	288.33 41101500 542413	NATURAL GAS METER #4783773 NATURAL GAS		
			CHECK 686909 TOTAL:	288.33
686910 05/12/2022 PRTD 210 NICOR GAS Invoice: 56979900000 4/22	56979900000	4/22 04/25/2022	051222-1	512.31
	512.31 31341100 542413	METER 5147321 NATURAL GAS		
			CHECK 686910 TOTAL:	512.31
686911 05/12/2022 PRTD 210 NICOR GAS Invoice: 04536167374 4/22	04536167374	4/22 04/22/2022	051222-1	1,016.42
	1,016.42 31341100 542413	METER 4477398 NATURAL GAS		
			CHECK 686911 TOTAL:	1,016.42
686912 05/12/2022 PRTD 210 NICOR GAS Invoice: 35937527824 4/22	35937527824	4/22 04/21/2022	051222-1	49.13
	49.13 31341100 542413	METER 4367853 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
	CHECK	686912	TOTAL:	49.13	
686913 05/12/2022 PRTD 16326 NOVINIUM INC	645147	04/17/2022	051222-1	43,227.20	
Invoice: 645147	43,227.20 40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE		
		04/24/2022	051222-1	77,326.28	
Invoice: 645660	77,326.28 40251300 551502	20-089 - (EU052) CABLE INJECTION SERVI	INFRASTRUCTURE		
		05/01/2022	051222-1	72,621.62	
Invoice: 649378	72,621.62 40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE		
	CHECK	686913	TOTAL:	193,175.10	
686914 05/12/2022 PRTD 1751 ODP BUSINESS SOLUTIONS LLC	2419236612001	05/06/2022	051222-1	15.33	
Invoice: 2419236612001	15.33 15101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		04/04/2022	051222-1	5,220.00	
Invoice: 370583	5,220.00 10101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		03/02/2022	051222-1	53.78	
Invoice: 228033776002	53.78 31101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
	CHECK	686914	TOTAL:	5,289.11	
686915 05/12/2022 PRTD 999995 BHC CONSTRUCTION	000103435	04/26/2022	051222-1	792.88	
Invoice: 000103435	792.88 1200 121100	MR REFUND V	ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	686915	TOTAL:	792.88
686916 05/12/2022 PRTD 999995 BHC CONSTRUCTION	103435-01	04/26/2022	051222-1	343.84	
Invoice: 103435-01	343.84 1200 121100	MR REFUND V	ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	686916	TOTAL:	343.84
686917 05/12/2022 PRTD 999995 BSS NAPERVILLE	000117194	04/26/2022	051222-1	204.00	
Invoice: 000117194	204.00 1200 121100	MR REFUND V	ACCOUNTS RECEIVABLE - MUNIS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 686917 TOTAL:	204.00
686918 05/12/2022 PRTD 999995 BURKE, TODD Invoice: 000053863	05/04/2022		051222-1	80.00
80.00 1200 121100	000053863		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686918 TOTAL:	80.00
686919 05/12/2022 PRTD 999995 BUSHMAN CONSTRUCTION Invoice: 000113056	04/26/2022		051222-1	544.00
544.00 1200 121100	000113056		MR REFUND V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686919 TOTAL:	544.00
686920 05/12/2022 PRTD 999995 CHRISTINA S CHANG Invoice: 000122135	04/26/2022		051222-1	408.00
408.00 1200 121100	000122135		MR REFUND V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686920 TOTAL:	408.00
686921 05/12/2022 PRTD 999995 KOZAK, RONALD J Invoice: 000003434	05/04/2022		051222-1	80.00
80.00 1200 121100	000003434		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686921 TOTAL:	80.00
686922 05/12/2022 PRTD 999995 NORTHERN BUILDERS INC Invoice: 000002812	04/26/2022		051222-1	204.00
204.00 1200 121100	000002812		MR REFUND V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686922 TOTAL:	204.00
686923 05/12/2022 PRTD 999995 NOVAK CONSTRUCTION CO Invoice: 000025877	04/26/2022		051222-1	82.28
82.28 1200 121100	000025877		MR REFUND V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686923 TOTAL:	82.28
686924 05/12/2022 PRTD 999995 RSRC-JV NAPER PLACE LLC Invoice: 000119446	04/26/2022		051222-1	297.24
297.24 1200 121100	000119446		MR REFUND V ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 686924 TOTAL:	297.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686925 05/12/2022 PRTD 999995 XIA, XIANGLIANG Invoice: 000074675	000074675 05/04/2022		051222-1	80.00
80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 686925 TOTAL:	80.00
686926 05/12/2022 PRTD 999996 ALLEN DRESSEL Invoice: PER DIEM- DRESSEL	PER DIEM- DRESSEL 05/11/2022		051222-1	190.25
190.25 15101100 532314	PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING		CHECK 686926 TOTAL:	190.25
686927 05/12/2022 PRTD 999996 ANDREA MOORE Invoice: MOORE112-6105189-192	MOORE112-6105189-19205/05/2022		051222-1	75.00
75.00 21241100 541407	REIMB FOR BOOTS CITY ONLY COVER UP TO \$75 PER CONT OPERATING SUPPLIES		CHECK 686927 TOTAL:	75.00
686928 05/12/2022 PRTD 999996 DAN NELSON Invoice: PER DIEM- NELSON	PER DIEM- NELSON 05/06/2022		051222-1	58.75
58.75 22101100 532314	PER DIEM- SPRINGFIELD, IL 5/17-5/18/22 EDUCATION AND TRAINING		CHECK 686928 TOTAL:	58.75
686929 05/12/2022 PRTD 999996 DAVID GOODALIS Invoice: PER DIEM GOODALIS	PER DIEM GOODALIS 05/04/2022		051222-1	288.00
288.00 21101100 532314	PER DIEM HILLARD, OH; 5/16-20/22 EDUCATION AND TRAINING		CHECK 686929 TOTAL:	288.00
686930 05/12/2022 PRTD 999996 ELISABETH SAFELL Invoice: PER DIEM- SAFELL	PER DIEM- SAFELL 05/04/2022		051222-1	217.00
217.00 21101100 532314	PER DIEM- SEATTLE, WA 3/22-3/24/22 EDUCATION AND TRAINING		CHECK 686930 TOTAL:	217.00
686931 05/12/2022 PRTD 999996 EMILY HEIKES Invoice: TRAVEL- HEIKES 04/22	TRAVEL- HEIKES 04/2205/10/2022		051222-1	221.25
221.25 21101100 532314	TRAVEL REIMB. PEORIA, IL 4/28-4/21/22 EDUCATION AND TRAINING		CHECK 686931 TOTAL:	221.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686932 05/12/2022 PRD 999996 EMILY HEIKES Invoice: TRAVEL - HEIKES 3/22	TRAVEL - HEIKES	3/2205/10/2022	051222-1	73.10
73.10 21101100 532314	TRAVEL REIMB. LAKE FOREST, IL	3/30/22		
	EDUCATION AND TRAINING			
	CHECK	686932 TOTAL:		73.10
686933 05/12/2022 PRD 999996 JACQUELINE NGUYEN Invoice: TRAVEL - NGUYEN	TRAVEL - NGUYEN	05/04/2022	051222-1	123.20
123.20 16101100 532314	TRAVEL REIMB- BLOOMINGTON, IL	4/24-4/26/22		
	EDUCATION AND TRAINING			
	CHECK	686933 TOTAL:		123.20
686934 05/12/2022 PRD 999996 JAMES BURNS Invoice: BURNS-788992	BURNS-788992	05/05/2022	051222-1	154.05
154.05 31251100 541407	BURNS-REIMBURSEMENT FOR		150	
	OPERATING SUPPLIES			
	CHECK	686934 TOTAL:		154.05
686935 05/12/2022 PRD 999996 JASON ARRES Invoice: PER DIEM- ARRES	PER DIEM- ARRES	05/05/2022	051222-1	179.00
179.00 21101100 532314	PER DIEM - PHOENIX, AZ	5/23-5/26/22		
	EDUCATION AND TRAINING			
	CHECK	686935 TOTAL:		179.00
686936 05/12/2022 PRD 999996 JASON SEDOROOK Invoice: TRAVEL-SEDOROOK	TRAVEL-SEDOROOK	05/10/2022	051222-1	81.07
81.07 21101100 532314	TRAVEL REIMB- ST. CHARLES, IL	4/25-4/29/22		
	EDUCATION AND TRAINING			
	CHECK	686936 TOTAL:		81.07
686937 05/12/2022 PRD 999996 JASON STUBLER Invoice: PER DIEM- STUBLER22	PER DIEM- STUBLER22	05/05/2022	051222-1	213.50
213.50 21101100 532314	PER DIEM- PHOENIX, AZ	5/22-5/26/22		
	EDUCATION AND TRAINING			
	CHECK	686937 TOTAL:		213.50
686938 05/12/2022 PRD 999996 JORDAN GILBERT Invoice: TRAVEL GILBERT	TRAVEL GILBERT	05/04/2022	051222-1	162.25
162.25 31351100 532314	PER DIEM APPELTON, WI; 5/25-27/22			
	EDUCATION AND TRAINING			
	CHECK	686938 TOTAL:		162.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686939 05/12/2022 PRD 999996 JUAN LEON Invoice: TRAVEL-J. LEON	TRAVEL-J. LEON	05/10/2022	051222-1	191.25
191.25 21101100 532314	TRAVEL REIMB - MOLINE, IL 4/26-4/29/22 EDUCATION AND TRAINING			
	CHECK	686939	TOTAL:	191.25
686940 05/12/2022 PRD 999996 REBECCA DELARME Invoice: REIMB-DELARME	REIMB-DELARME	05/04/2022	051222-1	51.24
51.24 30291100 532317	P/U COMMEMORATIVE BRICKS FOR RIVERWALK MILEAGE REIMBURSEMENT			
	CHECK	686940	TOTAL:	51.24
686941 05/12/2022 PRD 999996 THOMAS BRUHL Invoice: TRAVEL-BRUHL	TRAVEL-BRUHL	05/04/2022	051222-1	1,169.40
1,169.40 40101300 532314	TRAVEL REIMBURSEMENT, MINNEAPOLIS MN, 04/25-04/29 EDUCATION AND TRAINING			
	CHECK	686941	TOTAL:	1,169.40
686942 05/12/2022 PRD 999996 THOMAS BRUHL Invoice: TRAVEL BRUHL	TRAVEL BRUHL	05/04/2022	051222-1	1,203.40
1,203.40 40101300 532314	APPA SAFETY MANUAL REV WORKING GRP; 2/15-18/22 EDUCATION AND TRAINING			
	CHECK	686942	TOTAL:	1,203.40
686943 05/12/2022 PRD 999998 ARPAN CHOKSHI Invoice: SOLAR ARPAN CHOKSHI	SOLAR ARPAN CHOKSHI	04/04/2022	051222-1	2,640.00
2,640.00 40101400 561603	\$2,640 RESIDENT SOLAR INSTAL - ARPAN CHOKSHI RENEWABLE ENERGY GRANTS			
	CHECK	686943	TOTAL:	2,640.00
686944 05/12/2022 PRD 999998 BEN SCHLUCKEBIER Invoice: SOLAR BEN SCHLUCKEBI	SOLAR BEN SCHLUCKEBI	04/26/2022	051222-1	1,140.00
1,140.00 40101400 561603	\$1,140 RESIDENT SOLAR INSTAL - BEN SCHLUCKEBIER RENEWABLE ENERGY GRANTS			
	CHECK	686944	TOTAL:	1,140.00
686945 05/12/2022 PRD 999998 COLIN FITZGERALD Invoice: ACCRED22-1	ACCRED22-1	05/11/2022	051222-1	272.00
272.00 22101100 532314	678087-ACCREDITATION VISIT-FITZGERALD EDUCATION AND TRAINING			
	CHECK	686945	TOTAL:	272.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686946 05/12/2022 PRD 999998 COREY SMEDLEY Invoice: ACCRED22-2	ACCRED22-2	05/11/2022	051222-1	272.00
272.00 22101100 532314	678087-ACCREDITATION VISIT-SMEDLEY EDUCATION AND TRAINING			
	CHECK	686946	TOTAL:	272.00
686947 05/12/2022 PRD 999998 GANESH SAGAR Invoice: SOLAR GANESH SAGAR	SOLAR GANESH SAGAR	01/01/2022	051222-1	2,610.00
2,610.00 40101400 561603	\$2,610 RESIDENT SOLAR INSTAL RBT - GANESH SAGAR RENEWABLE ENERGY GRANTS			
	CHECK	686947	TOTAL:	2,610.00
686948 05/12/2022 PRD 999998 JAKE GITTLESON Invoice: JAKE GITTLESON	JAKE GITTLESON	05/03/2022	051222-1	1,317.00
1,317.00 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	686948	TOTAL:	1,317.00
686949 05/12/2022 PRD 999998 JOANNE GARFIELD Invoice: SOLAR JOANNE GARFIEL	SOLAR JOANNE GARFIEL	04/11/2022	051222-1	1,500.00
1,500.00 40101400 561603	\$1,500 RESIDENT SOLAR INSTALL RB - JOANNE GARFIELD RENEWABLE ENERGY GRANTS			
	CHECK	686949	TOTAL:	1,500.00
686950 05/12/2022 PRD 999998 JOHN O'NEAL Invoice: ACCRED22-3	ACCRED22-3	05/11/2022	051222-1	272.00
272.00 22101100 532314	678087-ACCREDITATION VISIT-O'NEAL EDUCATION AND TRAINING			
	CHECK	686950	TOTAL:	272.00
686951 05/12/2022 PRD 999998 KAYLA REYES Invoice: CLAIM22GL09	CLAIM22GL09	05/09/2022	051222-1	300.00
300.00 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM22GL09 CLAIMS/GENERAL LIABILITY			
	CHECK	686951	TOTAL:	300.00
686952 05/12/2022 PRD 999998 KEVIN GALLAGHER Invoice: KEVIN GALLAGHER	KEVIN GALLAGHER	05/03/2022	051222-1	3,000.00
3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	686952	TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686953 05/12/2022 PRD 999998 KRISTOPHER SARPOLIS Invoice: SOLAR K SARPOLIS	SOLAR K SARPOLIS	03/15/2022	051222-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTALL -KRISTOPHER SARPOLIS RENEWABLE ENERGY GRANTS			
	CHECK	686953	TOTAL:	2,280.00
686954 05/12/2022 PRD 999998 LYNN PRIES Invoice: SOLAR LYNN PRIES	SOLAR LYNN PRIES	04/12/2022	051222-1	1,800.00
1,800.00 40101400 561603	\$1,800 RESIDENTIAL SOLAR INSTAL REBAT - LYNN PRIES RENEWABLE ENERGY GRANTS			
	CHECK	686954	TOTAL:	1,800.00
686955 05/12/2022 PRD 999998 MED ALLIANCE GROUP , INC. Invoice: 233687	233687	04/27/2022	051222-1	50.43
50.43 21221100 541407	CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES			
	CHECK	686955	TOTAL:	50.43
686956 05/12/2022 PRD 999998 MEYER DESIGN Invoice: HSPCASE#22-528	HSPCASE#22-528	05/09/2022	051222-1	100.00
100.00 4400 228299	HISTORIC PRESERVATION COMMISSION SIGN REIMBURSEMEN OTHER			
	CHECK	686956	TOTAL:	100.00
686957 05/12/2022 PRD 999998 MICHELLE MASAK Invoice: ACCRED22-4	ACCRED22-4	05/11/2022	051222-1	272.00
272.00 22101100 532314	678087-ACCREDITATION VISIT-MASAK EDUCATION AND TRAINING			
	CHECK	686957	TOTAL:	272.00
686958 05/12/2022 PRD 999998 NANDAN CHOKSHI Invoice: SOLAR NANDAN CHOKSHI	SOLAR NANDAN CHOKSHI	04/04/2022	051222-1	2,640.00
2,640.00 40101400 561603	\$2,640 RESIDENT SOLAR INSTAL RBTE - NANDAN CHOKSHI RENEWABLE ENERGY GRANTS			
	CHECK	686958	TOTAL:	2,640.00
686959 05/12/2022 PRD 999998 SIVA GAJARA Invoice: SOLAR SIVA GAJARA	SOLAR SIVA GAJARA	02/07/2022	051222-1	1,860.00
1,860.00 40101400 561603	\$1,860 RESIDENT SOLAR INSTAL REBATE - SIVA GAJARA RENEWABLE ENERGY GRANTS			
	CHECK	686959	TOTAL:	1,860.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
686960 05/12/2022 PRTD 999998 SIVARAM POLAMRAJU Invoice: SOLAR S POLAMRAJU	SOLAR S POLAMRAJU	03/08/2022	051222-1	3,000.00
3,000.00 40101400 561603	\$3,000	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	-SIVARAM POLAMRAJU	
	CHECK	686960	TOTAL:	3,000.00
686961 05/12/2022 PRTD 999998 VISWANNATH SUNDARESHAN Invoice: SOLAR V SUNDARESHAN	SOLAR V SUNDARESHAN	03/06/2022	051222-1	1,560.00
1,560.00 40101400 561603	\$1,560	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	-SUNDARESHAN	
	CHECK	686961	TOTAL:	1,560.00
686962 05/12/2022 PRTD 999999 600 INDUSTRIAL DR SVC BLDG LLC Invoice: 000494461-000004566	000494461-000004566	05/07/2022	051222-1	81.96
81.96 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686962	TOTAL:	81.96
686963 05/12/2022 PRTD 999999 AIGLON, JULIEN Invoice: 000477501-000100680	000477501-000100680	05/07/2022	051222-1	114.22
114.22 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686963	TOTAL:	114.22
686964 05/12/2022 PRTD 999999 ALLEN, JOHANA Invoice: 000484657-000031914	000484657-000031914	05/07/2022	051222-1	495.42
495.42 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686964	TOTAL:	495.42
686965 05/12/2022 PRTD 999999 ALVES DA SILVA, ADRIANO Invoice: 000481901-000041388	000481901-000041388	05/07/2022	051222-1	108.74
108.74 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686965	TOTAL:	108.74
686966 05/12/2022 PRTD 999999 ARORA, ANOOP / NEHA Invoice: 000500767-000147126	000500767-000147126	05/05/2022	051222-1	55.10
55.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	686966	TOTAL:	55.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686967 05/12/2022 PRD 999999 BARHAM, LAURA Invoice: 000453905-000013700	000453905-000013700 05/07/2022		051222-1	135.09
135.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686967 TOTAL:	135.09
686968 05/12/2022 PRD 999999 BARNES, SAMANTHA Invoice: 000480523-000008780	000480523-000008780 05/05/2022		051222-1	124.71
124.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686968 TOTAL:	124.71
686969 05/12/2022 PRD 999999 BAWANKULE, AJAY&VANDANA Invoice: 000215821-000147176	000215821-000147176 05/07/2022		051222-1	74.27
74.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686969 TOTAL:	74.27
686970 05/12/2022 PRD 999999 BEILIC, VLAD Invoice: 000489289-000003640	000489289-000003640 05/07/2022		051222-1	71.55
71.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686970 TOTAL:	71.55
686971 05/12/2022 PRD 999999 BENARD, BRAD Invoice: 000482147-000063746	000482147-000063746 05/05/2022		051222-1	97.81
97.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686971 TOTAL:	97.81
686972 05/12/2022 PRD 999999 BHARATHAN, CHANDRAPRABHU Invoice: 000453485-000052456	000453485-000052456 05/07/2022		051222-1	48.42
48.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686972 TOTAL:	48.42
686973 05/12/2022 PRD 999999 BINGHAM, KIMBERLEE Invoice: 000457159-000121218	000457159-000121218 05/11/2022		051222-1	76.21
76.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 686973 TOTAL:	76.21



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686981 05/12/2022 PRD 999999 BUCZEK, KENEDY Invoice: 000484759-000109730	000484759-000109730 05/07/2022		051222-1	69.87
69.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686981 TOTAL:	69.87
686982 05/12/2022 PRD 999999 BUFFALO WINGS & RINGS Invoice: 000467165-000099492	000467165-000099492 05/11/2022		051222-1	3,639.53
3,639.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686982 TOTAL:	3,639.53
686983 05/12/2022 PRD 999999 BUXKEMPER, MARIA Invoice: 000397581-000048912	000397581-000048912 05/10/2022		051222-1	28.53
28.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686983 TOTAL:	28.53
686984 05/12/2022 PRD 999999 CARROLL, MICHAEL & JULIA Invoice: 000489285-000028126	000489285-000028126 05/07/2022		051222-1	41.13
41.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686984 TOTAL:	41.13
686985 05/12/2022 PRD 999999 CARTER, VIVIAN Invoice: 000479951-000014124	000479951-000014124 05/05/2022		051222-1	60.36
60.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686985 TOTAL:	60.36
686986 05/12/2022 PRD 999999 CHAKRABORTY, SUMANTA Invoice: 000438339-000116906	000438339-000116906 05/05/2022		051222-1	77.65
77.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686986 TOTAL:	77.65
686987 05/12/2022 PRD 999999 CRAIGHEAD, ANGEL Invoice: 000495617-000145138	000495617-000145138 05/10/2022		051222-1	123.66
123.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686987 TOTAL:	123.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686988 05/12/2022 PRD 999999 DARR, JAMES Invoice: 000498025-000033316	000498025-000033316	05/04/2022	051222-1	127.05
127.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686988 TOTAL:	127.05
686989 05/12/2022 PRD 999999 DE LA FUENTE ROGELIO Invoice: 000494875-000145234	000494875-000145234	05/07/2022	051222-1	102.30
102.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686989 TOTAL:	102.30
686990 05/12/2022 PRD 999999 DEDWITH, THOMAS R Invoice: 000422377-000046046	000422377-000046046	05/11/2022	051222-1	30.57
30.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686990 TOTAL:	30.57
686991 05/12/2022 PRD 999999 DELLIS, LOUIS Invoice: 000458005-000125390	000458005-000125390	05/07/2022	051222-1	107.98
107.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686991 TOTAL:	107.98
686992 05/12/2022 PRD 999999 DENARD, JEFF Invoice: 000479981-000014128	000479981-000014128	05/05/2022	051222-1	96.48
96.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686992 TOTAL:	96.48
686993 05/12/2022 PRD 999999 DIAZ DE LEON, PATRICK Invoice: 000477685-000010280	000477685-000010280	05/07/2022	051222-1	80.65
80.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686993 TOTAL:	80.65
686994 05/12/2022 PRD 999999 DIVAKARAN,DEEPAK Invoice: 000502689-000008256	000502689-000008256	05/05/2022	051222-1	107.41
107.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686994 TOTAL:	107.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
686995 05/12/2022 PRTD 999999 DOE, JEFFERY Invoice: 000505337-000010362	000505337-000010362	05/09/2022	051222-1	106.36
106.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686995 TOTAL:	106.36
686996 05/12/2022 PRTD 999999 DOMASZEWICZ, HUNTER Invoice: 000493935-000152226	000493935-000152226	05/05/2022	051222-1	42.63
42.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686996 TOTAL:	42.63
686997 05/12/2022 PRTD 999999 DOUGLAS, KATHERINE Invoice: 000453285-000132752	000453285-000132752	05/07/2022	051222-1	78.61
78.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686997 TOTAL:	78.61
686998 05/12/2022 PRTD 999999 DUDZIK, KAMIL Invoice: 000497583-000065706	000497583-000065706	05/09/2022	051222-1	125.93
125.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686998 TOTAL:	125.93
686999 05/12/2022 PRTD 999999 DULYEA-PARKER, JEFFREY Invoice: 000464999-000007802	000464999-000007802	05/10/2022	051222-1	108.47
108.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686999 TOTAL:	108.47
687000 05/12/2022 PRTD 999999 DUNLAP, BETHANY Invoice: 000439177-000010360	000439177-000010360	05/05/2022	051222-1	132.85
132.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687000 TOTAL:	132.85
687001 05/12/2022 PRTD 999999 ECKERT, EMILY Invoice: 000494469-000013002	000494469-000013002	05/05/2022	051222-1	24.23
24.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687001 TOTAL:	24.23



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687009 05/12/2022 PRD 999999 GHIWARE, RAHUL Invoice: 000456939-000126802	000456939-000126802	05/05/2022	051222-1	97.27
97.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687009 TOTAL:	97.27
687010 05/12/2022 PRD 999999 GONDALIYA, NIRAV Invoice: 000504739-000117712	000504739-000117712	05/07/2022	051222-1	100.59
100.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687010 TOTAL:	100.59
687011 05/12/2022 PRD 999999 HARPER, JAKE Invoice: 000493781-000029216	000493781-000029216	05/05/2022	051222-1	125.26
125.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687011 TOTAL:	125.26
687012 05/12/2022 PRD 999999 HAUSER, ABIGAIL Invoice: 000494587-000012254	000494587-000012254	05/07/2022	051222-1	28.92
28.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687012 TOTAL:	28.92
687013 05/12/2022 PRD 999999 HENINGTON, REBECCA Invoice: 000503703-000034136	000503703-000034136	05/07/2022	051222-1	125.71
125.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687013 TOTAL:	125.71
687014 05/12/2022 PRD 999999 HERNANDEZ, DANIEL E Invoice: 000473639-000000868	000473639-000000868	05/07/2022	051222-1	96.07
96.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687014 TOTAL:	96.07
687015 05/12/2022 PRD 999999 HOBODY, CHARISSE Invoice: 000494659-000040182	000494659-000040182	05/05/2022	051222-1	129.75
129.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687015 TOTAL:	129.75



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687016 05/12/2022 PRD 99999 HOJEK, BRADLEY Invoice: 000499511-000144000	000499511-000144000 05/05/2022		051222-1	135.24
135.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687016 TOTAL:	135.24
687017 05/12/2022 PRD 99999 HOSSAIN, RAHAT Invoice: 000467841-000013454	000467841-000013454 05/05/2022		051222-1	85.61
85.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687017 TOTAL:	85.61
687018 05/12/2022 PRD 99999 HOWARD, GEORGE Invoice: 000493445-000020282	000493445-000020282 05/05/2022		051222-1	407.17
407.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687018 TOTAL:	407.17
687019 05/12/2022 PRD 99999 HU, LEI Invoice: 000457187-000126476	000457187-000126476 05/05/2022		051222-1	187.14
187.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687019 TOTAL:	187.14
687020 05/12/2022 PRD 99999 HUMBERT, REBECCA Invoice: 000495095-000109612	000495095-000109612 05/10/2022		051222-1	147.48
147.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687020 TOTAL:	147.48
687021 05/12/2022 PRD 99999 HUNT, KEN Invoice: 000497091-000023680	000497091-000023680 05/05/2022		051222-1	99.61
99.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687021 TOTAL:	99.61
687022 05/12/2022 PRD 99999 HWANG, SUNIL Invoice: 000482459-000119206	000482459-000119206 05/05/2022		051222-1	84.65
84.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687022 TOTAL:	84.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687023	05/12/2022	PRTD	999999 JACKSON, JALEN SAVON	000493833-000152164	05/07/2022		051222-1	355.36
			Invoice: 000493833-000152164					
			355.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687023 TOTAL:	355.36
687024	05/12/2022	PRTD	999999 JOHNSON, KIMBERLY	000481209-000007308	05/05/2022		051222-1	115.94
			Invoice: 000481209-000007308					
			115.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687024 TOTAL:	115.94
687025	05/12/2022	PRTD	999999 JOVAISA, ROBERTA & MARIUS	000494073-000023580	05/07/2022		051222-1	87.31
			Invoice: 000494073-000023580					
			87.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687025 TOTAL:	87.31
687026	05/12/2022	PRTD	999999 JUAREZ, MARIO / JUAREZ, V	000382199-000027392	05/09/2022		051222-1	257.72
			Invoice: 000382199-000027392					
			257.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687026 TOTAL:	257.72
687027	05/12/2022	PRTD	999999 JURGILAS, MARTYNAS	000489859-000091880	05/07/2022		051222-1	207.36
			Invoice: 000489859-000091880					
			207.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687027 TOTAL:	207.36
687028	05/12/2022	PRTD	999999 KARIM, MOHAMMED	000383023-000114560	05/07/2022		051222-1	500.81
			Invoice: 000383023-000114560					
			500.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687028 TOTAL:	500.81
687029	05/12/2022	PRTD	999999 KASPER, KOREN	000479499-000002534	05/05/2022		051222-1	243.30
			Invoice: 000479499-000002534					
			243.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687029 TOTAL:	243.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687030 05/12/2022 PRTD 999999 KELLER, SYDNEY Invoice: 000499647-000132700	000499647-000132700 05/05/2022		051222-1	87.07
87.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687030 TOTAL:	87.07
687031 05/12/2022 PRTD 999999 KHADEIL, ERGAS Invoice: 000498749-000007146	000498749-000007146 05/05/2022		051222-1	13.91
13.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687031 TOTAL:	13.91
687032 05/12/2022 PRTD 999999 KHURANA, RAJINDER Invoice: 000477849-000001712	000477849-000001712 05/04/2022		051222-1	95.11
95.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687032 TOTAL:	95.11
687033 05/12/2022 PRTD 999999 KLYOZEK, DANIELLE Invoice: 000487605-000009280	000487605-000009280 05/05/2022		051222-1	77.33
77.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687033 TOTAL:	77.33
687034 05/12/2022 PRTD 999999 KOMMA, SRINIVAS Invoice: 000490881-000117424	000490881-000117424 05/05/2022		051222-1	73.79
73.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687034 TOTAL:	73.79
687035 05/12/2022 PRTD 999999 KONDAPALLY, DHANUNJAYA Invoice: 000494165-000117738	000494165-000117738 05/07/2022		051222-1	104.60
104.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687035 TOTAL:	104.60
687036 05/12/2022 PRTD 999999 KOTTAL, SUDHEER Invoice: 000410455-000103490	000410455-000103490 05/05/2022		051222-1	71.11
71.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687036 TOTAL:	71.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687037 05/12/2022 PRD 999999 KUMMAR, RANJEET Invoice: 000481507-000113632	000481507-000113632	05/05/2022	051222-1	90.95
90.95 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687037 TOTAL:	90.95
687038 05/12/2022 PRD 999999 KURR, KRISTINA Invoice: 000494189-000152314	000494189-000152314	05/07/2022	051222-1	96.51
96.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687038 TOTAL:	96.51
687039 05/12/2022 PRD 999999 LASENBY, VIRGINIA Invoice: 000501945-000147630	000501945-000147630	05/04/2022	051222-1	84.08
84.08 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687039 TOTAL:	84.08
687040 05/12/2022 PRD 999999 LEE, JOHN Invoice: 000221593-000132684	000221593-000132684	05/07/2022	051222-1	117.67
117.67 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687040 TOTAL:	117.67
687041 05/12/2022 PRD 999999 LENICH, JOHN Invoice: 000470381-000029340	000470381-000029340	05/07/2022	051222-1	54.50
54.50 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687041 TOTAL:	54.50
687042 05/12/2022 PRD 999999 LEON, ANGEL M Invoice: 000431169-000021168	000431169-000021168	05/05/2022	051222-1	149.95
149.95 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687042 TOTAL:	149.95
687043 05/12/2022 PRD 999999 LINGLE, OLIVIA Invoice: 000493195-000063566	000493195-000063566	05/07/2022	051222-1	73.42
73.42 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687043 TOTAL:	73.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687044 05/12/2022 PRD 999999 LOGAN, LAUREN Invoice: 000464311-000007794	000464311-000007794 05/07/2022		051222-1	121.83
121.83 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687044 TOTAL:	121.83
687045 05/12/2022 PRD 999999 LONGMATE, ANDREW Invoice: 000500249-000012498	000500249-000012498 05/07/2022		051222-1	103.50
103.50 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687045 TOTAL:	103.50
687046 05/12/2022 PRD 999999 LORIS, SCOTT / ERIN Invoice: 000488627-000052084	000488627-000052084 05/07/2022		051222-1	222.52
222.52 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687046 TOTAL:	222.52
687047 05/12/2022 PRD 999999 MAGALLANES, GEORGE Invoice: 000497505-000117240	000497505-000117240 05/07/2022		051222-1	76.30
76.30 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687047 TOTAL:	76.30
687048 05/12/2022 PRD 999999 MARTINEZ, JORGE Invoice: 000402179-000022138	000402179-000022138 05/04/2022		051222-1	52.86
52.86 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687048 TOTAL:	52.86
687049 05/12/2022 PRD 999999 MARTINS, MARLENA Invoice: 000477839-000042928	000477839-000042928 05/07/2022		051222-1	105.45
105.45 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687049 TOTAL:	105.45
687050 05/12/2022 PRD 999999 MCCONNELL, DEBORAH J Invoice: 000032543-000032114	000032543-000032114 05/07/2022		051222-1	283.60
283.60 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		687050 TOTAL:	283.60



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687058	05/12/2022	PRTD	999999 MURPHY, AMIRA	000426229-000026046	05/11/2022		051222-1	59.47
			Invoice: 000426229-000026046					
			59.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687058 TOTAL:	59.47
687059	05/12/2022	PRTD	999999 MYERS, SAM	000480011-000147244	05/04/2022		051222-1	78.74
			Invoice: 000480011-000147244					
			78.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687059 TOTAL:	78.74
687060	05/12/2022	PRTD	999999 NAGLE, REBECCA	000395155-000000402	05/07/2022		051222-1	75.55
			Invoice: 000395155-000000402					
			75.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687060 TOTAL:	75.55
687061	05/12/2022	PRTD	999999 NEBLETT, STERLING	000493065-000072818	05/05/2022		051222-1	76.89
			Invoice: 000493065-000072818					
			76.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687061 TOTAL:	76.89
687062	05/12/2022	PRTD	999999 NESTANDER, WAYNE	000475659-000087194	05/09/2022		051222-1	150.00
			Invoice: 000475659-000087194					
			150.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687062 TOTAL:	150.00
687063	05/12/2022	PRTD	999999 NORDBY, KIM	000421245-000139140	05/07/2022		051222-1	185.86
			Invoice: 000421245-000139140					
			185.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687063 TOTAL:	185.86
687064	05/12/2022	PRTD	999999 NWANGWA, JESSICA	000494113-000000648	05/05/2022		051222-1	102.57
			Invoice: 000494113-000000648					
			102.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687064 TOTAL:	102.57

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687065 05/12/2022 PRD 999999 OKU, SHELDON Invoice: 000447297-000020214	000447297-000020214	05/07/2022	051222-1	120.33
120.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687065 TOTAL:	120.33
687066 05/12/2022 PRD 999999 OLSEN, KELSEY Invoice: 000494843-000117078	000494843-000117078	05/10/2022	051222-1	112.42
112.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687066 TOTAL:	112.42
687067 05/12/2022 PRD 999999 OPTIONS WEIGHT LOSS Invoice: 000465015-000118892	000465015-000118892	05/10/2022	051222-1	67.74
67.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687067 TOTAL:	67.74
687068 05/12/2022 PRD 999999 ORSBORN, LATOYA Invoice: 000410621-000072856	000410621-000072856	05/05/2022	051222-1	191.65
191.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687068 TOTAL:	191.65
687069 05/12/2022 PRD 999999 PALLADINO, MARCELLA Invoice: 000371041-000065378	000371041-000065378	05/05/2022	051222-1	81.23
81.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687069 TOTAL:	81.23
687070 05/12/2022 PRD 999999 PELLERIN, LAURENT Invoice: 000449339-000106462	000449339-000106462	05/07/2022	051222-1	109.76
109.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687070 TOTAL:	109.76
687071 05/12/2022 PRD 999999 PHILLIPS, ROGER / PAT Invoice: 000412483-000001488	000412483-000001488	05/05/2022	051222-1	28.34
28.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687071 TOTAL:	28.34



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687072 05/12/2022 PRD 999999 PLOTKE, ELINORE Invoice: 000478889-000150148	000478889-000150148 05/05/2022		051222-1	120.27
120.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687072 TOTAL:	120.27
687073 05/12/2022 PRD 999999 POKRYFKI, MATTHEW Invoice: 000480177-000113818	000480177-000113818 05/04/2022		051222-1	120.27
120.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687073 TOTAL:	120.27
687074 05/12/2022 PRD 999999 POYGA, DMYTRO Invoice: 000475735-000065552	000475735-000065552 05/07/2022		051222-1	29.45
29.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687074 TOTAL:	29.45
687075 05/12/2022 PRD 999999 PRICE, BRYAN Invoice: 000504275-000109696	000504275-000109696 05/05/2022		051222-1	134.17
134.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687075 TOTAL:	134.17
687076 05/12/2022 PRD 999999 PULTE Invoice: 000379977-000153280	000379977-000153280 05/07/2022		051222-1	34.83
34.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687076 TOTAL:	34.83
687077 05/12/2022 PRD 999999 RAMIREZ, RAFAEL Invoice: 000493727-000057414	000493727-000057414 05/05/2022		051222-1	129.98
129.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687077 TOTAL:	129.98
687078 05/12/2022 PRD 999999 RAMOS, RICARDO Invoice: 000480421-000013648	000480421-000013648 05/05/2022		051222-1	96.49
96.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687078 TOTAL:	96.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687079 05/12/2022 PRD 999999 RASZEJA, JORDAN Invoice: 000494109-000006888	000494109-000006888	05/07/2022	051222-1	261.64
261.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687079 TOTAL:	261.64
687080 05/12/2022 PRD 999999 RAUWOLF, JONATHAN Invoice: 000497975-000101144	000497975-000101144	05/09/2022	051222-1	288.70
288.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687080 TOTAL:	288.70
687081 05/12/2022 PRD 999999 RAVI, RAGHU Invoice: 000472903-000013856	000472903-000013856	05/07/2022	051222-1	59.94
59.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687081 TOTAL:	59.94
687082 05/12/2022 PRD 999999 RAZA, ERWIN Invoice: 000441681-000020678	000441681-000020678	05/05/2022	051222-1	111.60
111.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687082 TOTAL:	111.60
687083 05/12/2022 PRD 999999 RINGMEIER, TRACY Invoice: 000487225-000008190	000487225-000008190	05/05/2022	051222-1	130.10
130.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687083 TOTAL:	130.10
687084 05/12/2022 PRD 999999 RIVERA, EARIK Invoice: 000498189-000033120	000498189-000033120	05/04/2022	051222-1	70.01
70.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687084 TOTAL:	70.01
687085 05/12/2022 PRD 999999 ROMERO, ANA PATRICIA/DIEGO Invoice: 000498063-000042142	000498063-000042142	05/07/2022	051222-1	19.14
19.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687085 TOTAL:	19.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687086 05/12/2022 PRTD 999999 RUTAN, SAMANTHA Invoice: 000491067-000003468	000491067-000003468	05/07/2022	051222-1	58.16
58.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687086 TOTAL:	58.16
687087 05/12/2022 PRTD 999999 SAKARAN, NARENDRAN SIVA Invoice: 000493707-000020768	000493707-000020768	05/05/2022	051222-1	43.74
43.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687087 TOTAL:	43.74
687088 05/12/2022 PRTD 999999 SAYLER, IAN / JESSICA Invoice: 000464587-000063870	000464587-000063870	05/05/2022	051222-1	94.46
94.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687088 TOTAL:	94.46
687089 05/12/2022 PRTD 999999 SCHULTZ, ED Invoice: 000387733-000050136	000387733-000050136	05/07/2022	051222-1	228.80
228.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687089 TOTAL:	228.80
687090 05/12/2022 PRTD 999999 SEXTON, LISA Invoice: 000503547-000028664	000503547-000028664	05/07/2022	051222-1	77.55
77.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687090 TOTAL:	77.55
687091 05/12/2022 PRTD 999999 SHEN, TIM Invoice: 000317347-000091808	000317347-000091808	05/10/2022	051222-1	32.40
32.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687091 TOTAL:	32.40
687092 05/12/2022 PRTD 999999 SIDEKICK LLC Invoice: 000466489-000029676	000466489-000029676	05/05/2022	051222-1	505.31
505.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687092 TOTAL:	505.31



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687100 05/12/2022 PRD 999999 SZCZUREK, MILES Invoice: 000479675-000120550	000479675-000120550	05/05/2022	051222-1	66.46
66.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687100 TOTAL:	66.46
687101 05/12/2022 PRD 999999 TANG, LILIAN Invoice: 000467549-000112758	000467549-000112758	05/07/2022	051222-1	34.01
34.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687101 TOTAL:	34.01
687102 05/12/2022 PRD 999999 TAYLOR, LEONID Invoice: 000406705-000125254	000406705-000125254	05/07/2022	051222-1	131.07
131.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687102 TOTAL:	131.07
687103 05/12/2022 PRD 999999 THOMAS, RUTH Invoice: 000428809-000040148	000428809-000040148	04/06/2022	051222-1	91.36
91.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687103 TOTAL:	91.36
687104 05/12/2022 PRD 999999 TIYYAGURA, CHANDRA Invoice: 000492029-000115844	000492029-000115844	05/09/2022	051222-1	89.29
89.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687104 TOTAL:	89.29
687105 05/12/2022 PRD 999999 TONELLI, RENEE Invoice: 000466655-000147642	000466655-000147642	05/05/2022	051222-1	107.94
107.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687105 TOTAL:	107.94
687106 05/12/2022 PRD 999999 TORRES, GABRIEL Invoice: 000490997-000132730	000490997-000132730	05/05/2022	051222-1	102.61
102.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687106 TOTAL:	102.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687107 05/12/2022 PRD 999999 TREVINO, ADAM Invoice: 000492601-000004294	000492601-000004294	05/10/2022	051222-1	188.69
188.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687107 TOTAL:	188.69
687108 05/12/2022 PRD 999999 TURNER, MICHAEL Invoice: 000438899-000050910	000438899-000050910	05/05/2022	051222-1	231.36
231.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687108 TOTAL:	231.36
687109 05/12/2022 PRD 999999 UNIVERSITY COMMONS OF IL, LLC Invoice: 000316125-000052742	000316125-000052742	05/07/2022	051222-1	125.24
125.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687109 TOTAL:	125.24
687110 05/12/2022 PRD 999999 WENDLE, ASHLEY/BRIAN Invoice: 000480723-000108720	000480723-000108720	05/09/2022	051222-1	192.81
192.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687110 TOTAL:	192.81
687111 05/12/2022 PRD 999999 WINGSTEDT, ANISOARA/STEVE Invoice: 000466421-000058514	000466421-000058514	05/07/2022	051222-1	136.49
136.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687111 TOTAL:	136.49
687112 05/12/2022 PRD 999999 WISCH, ERIC Invoice: 000492807-000119120	000492807-000119120	05/05/2022	051222-1	78.49
78.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687112 TOTAL:	78.49
687113 05/12/2022 PRD 999999 YOUNG, DAVID J Invoice: 000133449-000088210	000133449-000088210	05/07/2022	051222-1	8.95
8.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687113 TOTAL:	8.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
687114 05/12/2022 PRTD 999999 ZAMBITO, AMANDA Invoice: 000485495-000113674	000485495-000113674 05/04/2022		051222-1	73.74
73.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687114 TOTAL:	73.74
687115 05/12/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212223	212223 04/29/2022		051222-1	772.50
772.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		CHECK 687115 TOTAL:	772.50
687116 05/12/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212222	212222 04/29/2022		051222-1	3,797.50
3,797.50 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		CHECK 687116 TOTAL:	3,797.50
687117 05/12/2022 PRTD 3567 PADDOCK PUBLICATIONS INC Invoice: 214253	214253 04/24/2022		051222-1	156.00
156.00 30101100 532313	TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING		CHECK 687117 TOTAL:	156.00
687118 05/12/2022 PRTD 12685 PENN CREDIT CORPORATION Invoice: 133664	133664 04/19/2022		051222-1	539.33
539.33 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 133665	PENN CREDIT CORPORATION 133665 04/19/2022		051222-1	1,196.82
1,196.82 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 133669	PENN CREDIT CORPORATION 133669 04/19/2022		051222-1	665.30
665.30 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 133670	PENN CREDIT CORPORATION 133670 04/19/2022		051222-1	285.71
285.71 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		CHECK 687118 TOTAL:	2,687.16
687119 05/12/2022 PRTD 19116 PMA COMPANIES Invoice: S162163FEN	S162163FEN 05/01/2022		051222-1	82,382.01
68,061.04 60101600 525200 14,320.97 60101600 526200	REMITTANCE - APRIL CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: W002957144	05/09/2022		051222-1	94,127.62
PMA COMPANIES				
W002957144				
94,127.62 60101600 526200			IWCC CLAIM SETTLEMENT LARGE LOSS SETTLEMENTS/WORKERS COMP	
	CHECK	687119	TOTAL:	176,509.63
687120 05/12/2022 PRTD	05/03/2022	20220079	051222-1	1,095.00
Invoice: 19525				
4453 PRO ELECTRIC GENERATORS INC				
19525				
1,095.00 40251300 531309			METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
	CHECK	687120	TOTAL:	2,170.00
Invoice: 19524	05/03/2022	20220079	051222-1	1,075.00
PRO ELECTRIC GENERATORS INC				
19524				
1,075.00 40251300 531309			METER SOCKET REPAIRS 2022 OTHER PROFESSIONAL SERVICE	
	CHECK	687121	TOTAL:	171,124.50
687121 05/12/2022 PRTD	05/02/2022		051222-1	525.00
Invoice: 23013-3				
1549 RAG'S ELECTRIC INC				
23013-3				
525.00 31254300 531302			PARKING DECK MAINTENANCE BUILDING AND GROUNDS MAINT	
	CHECK	687121	TOTAL:	171,124.50
Invoice: PAY APP 1	03/31/2022		051222-1	170,599.50
RAG'S ELECTRIC INC				
PAY APP 1				
125,317.00 31341800 551500			21-245 PARKING DECK LED LIGHTI BUILDING IMPROVEMENTS	
45,282.50 31342300 551500			BUILDING IMPROVEMENTS	
	CHECK	687121	TOTAL:	171,124.50
687122 05/12/2022 PRTD	05/02/2022	20220113	051222-1	1,875.00
Invoice: 23792				
17930 RE WALSH & ASSOC INC				
23792				
1,875.00 21221100 531309			LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	
	CHECK	687122	TOTAL:	1,875.00
687123 05/12/2022 PRTD	05/09/2022		051222-1	50,000.00
Invoice: 05/02/22				
1749 RH WINE AND COMPANY INCORPORATED				
05/02/22				
50,000.00 60101600 531307			INITIAL DEPOSIT LEGAL SERVICE	
	CHECK	687123	TOTAL:	50,000.00
687124 05/12/2022 PRTD	05/04/2022		051222-1	6,197.14
Invoice: 1367223				
395 ROWELL CHEMICAL CORPORATION				
1367223				
6,197.14 41251530 541409			22-043, SODIUM HYPOCHLORITE 15% STNC CERT SALT AND CHEMICALS	
	CHECK	687124	TOTAL:	6,197.14



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INVOICE	INV DATE	PO	CHECK RUN	NET
687125 05/12/2022 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3027560982	05/02/2022	20220024	051222-1	117.06
Invoice: 3027560982				
117.06 31351100 541402				
RUSH TRUCK CENTERS OF ILLINOIS 3027609668	05/05/2022	20220024	051222-1	72.03
Invoice: 3027609668				
72.03 31351100 541402				
	CHECK	687125	TOTAL:	189.09
687126 05/12/2022 PRD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2737682	05/01/2022		051222-1	26.00
Invoice: 2737682				
26.00 31341500 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737683	05/01/2022		051222-1	26.00
Invoice: 2737683				
26.00 31341500 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737694	05/01/2022		051222-1	26.00
Invoice: 2737694				
26.00 31251200 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737686	05/01/2022		051222-1	26.00
Invoice: 2737686				
26.00 31341100 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737684	05/01/2022		051222-1	23.00
Invoice: 2737684				
23.00 31341100 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737688	05/01/2022		051222-1	26.00
Invoice: 2737688				
26.00 31341500 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737687	05/01/2022		051222-1	26.00
Invoice: 2737687				
26.00 31341500 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737689	05/01/2022		051222-1	26.00
Invoice: 2737689				
26.00 31341100 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737690	05/01/2022		051222-1	26.00
Invoice: 2737690				
26.00 31341100 531302				
SMITHEREEN PEST MANAGEMENT SERVIC 2737685	05/01/2022		051222-1	26.00
Invoice: 2737685				
26.00 31341300 531302				



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    687131 TOTAL:	529.80
687132 05/12/2022 PRD Invoice: UPI10935	655 THE BOARD OF TRUSTEES OF THE UNIV UPI10935	04/26/2022	051222-1	928.00
	928.00 21101100 532314	REG FOR PATROL RIFLE MARQUEZ & PETERSON 00871930	EDUCATION AND TRAINING	
Invoice: UPI10879	THE BOARD OF TRUSTEES OF THE UNIV UPI10879	04/26/2022	051222-1	11,660.00
	11,660.00 21101100 532314	22-111, POLICE ACADEMY TRAININ	EDUCATION AND TRAINING	
		CHECK    687132 TOTAL:		12,588.00
687133 05/12/2022 PRD Invoice: 310085760212	960 WALKER PARKING CONSULTANTS/ENGINE 310085760212	04/28/2022	051222-1	1,613.75
	1,613.75 31341800 551500	19-256 PARKING DECK CONSULTANT	BUILDING IMPROVEMENTS	
		CHECK    687133 TOTAL:		1,613.75
687134 05/12/2022 PRD Invoice: 80656716	776 WEX BANK	04/30/2022	20220067 051222-1	929.98
	80656716	OFF SITE FUEL PURCHASES	FUEL	
	929.98 31351100 541403			
		CHECK    687134 TOTAL:		929.98
	NUMBER OF CHECKS    332	*** CASH ACCOUNT TOTAL ***		11,551,757.94
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	279	1,695,511.65	
		53	9,856,246.29	
		*** GRAND TOTAL ***		11,551,757.94

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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
33249 05/19/2022 EFT 15707 ADP SCREENING & SELECTION SERVICE 1344711-04-2022	04/25/2022		051922-1	1,164.34
Invoice: 1344711-04-2022				
1,164.34 14101100 531309				
INVOICE DTL DESC				
21-205 EMPLOYMENT BACKGROUND S				
OTHER PROFESSIONAL SERVICE				
CHECK		33249	TOTAL:	1,164.34
33250 05/19/2022 EFT 2283 ALLIED DOOR INC 0000191110	03/31/2022		051922-1	252.00
Invoice: 0000191110				
252.00 31341100 531302				
19-074 COMMERCIAL GARAGE, MAN				
BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000191813	03/31/2022		051922-1	764.29
Invoice: 0000191813				
764.29 31341300 531302				
19-074 COMMERCIAL GARAGE, MAN				
BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000191821	03/31/2022		051922-1	392.00
Invoice: 0000191821				
392.00 31341500 531302				
19-074 COMMERCIAL GARAGE, MAN				
BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000192043	05/13/2022		051922-1	652.50
Invoice: 0000192043				
652.50 31341100 531302				
19-074 COMMERCIAL GARAGE, MAN				
BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000191973	03/30/2022		051922-1	430.66
Invoice: 0000191973				
430.66 31341100 531302				
19-074 COMMERCIAL GARAGE, MAN				
BUILDING AND GROUNDS MAINT				
CHECK		33250	TOTAL:	2,491.45
33251 05/19/2022 EFT 16987 AMBROSE PLUMBING AND SEWER 8129	11/13/2021	20220298	051922-1	160.00
Invoice: 8129				
160.00 41251520 531308				
2289 BRIAR HILL CT				
OPERATIONAL SERVICE				
AMBROSE PLUMBING AND SEWER 8482	04/26/2022	20220298	051922-1	630.00
Invoice: 8482				
630.00 41251520 531308				
30W265 ALLISTER				
OPERATIONAL SERVICE				
AMBROSE PLUMBING AND SEWER 8438	04/01/2022	20220298	051922-1	750.00
Invoice: 8438				
750.00 41251520 531308				
650 N LOOMIS				
OPERATIONAL SERVICE				
CHECK		33251	TOTAL:	1,540.00
33252 05/19/2022 EFT 876 BLUE MOUNTAIN LANDSCAPING INC 6098	05/05/2022		051922-1	5,111.07
Invoice: 6098				
137.63 31101300 531308				
4,109.54 31251100 531308				
863.90 31101500 531308				
21-085 LANDSCAPE MAINTENANCE &				
OPERATIONAL SERVICE				
OPERATIONAL SERVICE				
OPERATIONAL SERVICE				
BLUE MOUNTAIN LANDSCAPING INC 6100	05/01/2022		051922-1	10,223.86

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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
					INVOICE DTL DESC			
Invoice: 6100								
				583.32 31101200 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				594.16 31104100 531308			OPERATIONAL SERVICE	
				954.26 31101300 531308			OPERATIONAL SERVICE	
				6,408.16 31251100 531308			OPERATIONAL SERVICE	
				1,683.96 31101500 531308			OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6097	05/01/2022		051922-1	8,300.15
Invoice: 6097								
				3,465.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				4,835.15 31251100 531308			OPERATIONAL SERVICE	
						CHECK	33252 TOTAL:	23,635.08
33253 05/19/2022 EFT		2299	BOUGHTON MATERIALS INC	277872	04/30/2022		051922-1	2,831.15
Invoice: 277872								
				2,831.15 41251540 541407			21-248, AGGREGATE MATERIALS - OPERATING SUPPLIES	
			BOUGHTON MATERIALS INC	277871	04/30/2022		051922-1	1,072.26
Invoice: 277871								
				1,072.26 40251300 551502			21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
			BOUGHTON MATERIALS INC	277870	04/30/2022		051922-1	234.60
Invoice: 277870								
				234.60 40251300 551502			21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
						CHECK	33253 TOTAL:	4,138.01
33254 05/19/2022 EFT		240	CHICAGO MATERIALS CORPORATION	38019	05/09/2022	20220421	051922-1	384.60
Invoice: 38019								
				307.68 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				76.92 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	38176	05/11/2022	20220421	051922-1	555.00
Invoice: 38176								
				444.00 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				111.00 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	38071	05/10/2022	20220421	051922-1	601.20
Invoice: 38071								
				480.96 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				120.24 31252400 551502			OPERATING SUPPLIES INFRASTRUCTURE	
						CHECK	33254 TOTAL:	1,540.80
33255 05/19/2022 EFT		17680	CHICAGO PARTS AND SOUND LLC	1-0274429	05/11/2022		051922-1	30.22
Invoice: 1-0274429								
				30.22 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0274808	05/12/2022		051922-1	5.92
CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
5.92 31351100 541402				
Invoice: 1-0275068	05/13/2022		051922-1	145.34
CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
145.34 31351100 541402				
	CHECK	33255	TOTAL:	181.48
33256 05/19/2022 EFT	05/16/2022		051922-1	61,530.40
Invoice: 53444961	698 CVS HEALTH	53444961	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
61,530.40 60101600 525167				
	CHECK	33256	TOTAL:	61,530.40
33257 05/19/2022 EFT	05/12/22 - 05/18/22	9586 DELTA DENTAL OF ILLINOIS	05/18/22 05/16/2022	18,148.67
Invoice: 05/12/22 - 05/18/22	05/12/22 - 05/18/22	60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
18,148.67 60101600 525170				
	CHECK	33257	TOTAL:	18,148.67
33258 05/19/2022 EFT	01/01/2022	5936	051922-1	1,100.00
Invoice: 5936	17581 DIAGRAM	5936	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	
1,100.00 11391100 531312				
Invoice: 5956	01/03/2022	5956	051922-1	3,600.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
3,600.00 11391100 531312				
Invoice: 6036	02/01/2022	6036	051922-1	3,600.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
3,600.00 11391100 531312				
Invoice: 6027	02/01/2022	6027	051922-1	1,100.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
1,100.00 11391100 531312				
Invoice: 6099	03/01/2022	6099	051922-1	1,100.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
1,100.00 11391100 531312				
Invoice: 6108	03/02/2022	6108	051922-1	3,600.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
3,600.00 11391100 531312				
Invoice: 6254	05/01/2022	6254	051922-1	1,100.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT			
1,100.00 11391100 531312				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 6315	05/05/2022		051922-1	3,600.00
DIAGRAM	21-379, WEBSITE HOSTING AND RE			
3,600.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	33258	TOTAL:	18,800.00
33259 05/19/2022 EFT	05/13/2022		051922-1	75,359.00
1366 DOWNTOWN NAPERVILLE ALLIANCE	05/13/2022			
Invoice: SSA 33 05/13/2022	DOWNTOWN SSA MARKETING EXPENSE			
75,359.00 31254300 532313	ADVERTISING AND MARKETING			
	CHECK	33259	TOTAL:	75,359.00
33260 05/19/2022 EFT	05/12/2022		051922-1	2,008.80
18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2730	17-002 COMMUTER PARKING DAILY			
Invoice: ESS2730	EQUIPMENT MAINTENANCE			
950.08 30101200 531303	ADMINISTRATIVE SERVICE FEES			
1,058.72 30101200 532316				
Invoice: ESS2731	05/12/2022		051922-1	2,206.88
ELECTRONIC SECURITY SOLUTIONS INC ESS2731	21-345, DAILY FEE PARKING MACH			
1,043.76 30101200 531303	EQUIPMENT MAINTENANCE			
1,163.12 30101200 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	33260	TOTAL:	4,215.68
33261 05/19/2022 EFT	04/26/2022	20220018	051922-1	9,059.30
15590 FIRE SERVICE INC	21-358 E-ONE PARTS AND SERVICE			
Invoice: 38099	EQUIPMENT MAINTENANCE			
9,059.30 31351100 531303				
Invoice: 38335	05/10/2022		051922-1	1,700.00
FIRE SERVICE INC	19-257 EMERGENCY VEHICLE MAINT			
1,700.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: 38337	05/10/2022		051922-1	4,577.69
FIRE SERVICE INC	19-257 EMERGENCY VEHICLE MAINT			
4,577.69 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	33261	TOTAL:	15,336.99
33262 05/19/2022 EFT	01/01/2022		051922-1	14,416.17
11945 GOVERNMENTJOBS.COM	21-361 GOVERNMENTJOBS.COM			
Invoice: INV-24029	SOFTWARE AND HARDWARE MAINT			
14,416.17 14101100 531312				
	CHECK	33262	TOTAL:	14,416.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
33263 05/19/2022 EFT      1031 WW GRAINGER INC      9219095149	02/21/2022		051922-1	274.84
Invoice: 9219095149				
274.84 21101100 541407	21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES			
Invoice: 9308317479      WW GRAINGER INC      9308317479	05/11/2022		051922-1	70.51
70.51 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9308667329      WW GRAINGER INC      9308667329	05/11/2022		051922-1	4.09
4.09 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9314798191      WW GRAINGER INC      9314798191	05/17/2022		051922-1	208.83
208.83 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9314182305      WW GRAINGER INC      9314182305	05/17/2022		051922-1	37.18
37.18 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
		CHECK	33263 TOTAL:	595.45
33264 05/19/2022 EFT      14966 GROOT INC      8683968T106	05/01/2022		051922-1	593,260.56
Invoice: 8683968T106				
593,260.56 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
		CHECK	33264 TOTAL:	593,260.56
33265 05/19/2022 EFT      844 HEALTH CARE SERVICE CORPORATION      618938724965	05/17/2022		051922-1	200,109.50
Invoice: 618938724965				
200,109.50 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 983948971459      HEALTH CARE SERVICE CORPORATION      983948971459	05/17/2022		051922-1	106,762.01
58,224.33 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
48,537.68 60101600 525164	CLAIMS/HSA			
		CHECK	33265 TOTAL:	306,871.51
33266 05/19/2022 EFT      546 HERBO TREE SERVICE INC      3822	03/08/2022		051922-1	1,570.67
Invoice: 3822				
1,570.67 31251100 531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
		CHECK	33266 TOTAL:	1,570.67





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				8,800.00	31251100	531308	INVOICE DTL DESC	
							OPERATIONAL SERVICE	
							CHECK 33271 TOTAL:	24,931.00
33272	05/19/2022	EFT	460 MEADE INC	NED22-054	05/02/2022		051922-1	47,245.28
		Invoice: NED22-054		47,245.28	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-055	MEADE INC	NED22-055	05/02/2022		051922-1	34,482.77
				34,482.77	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-056	MEADE INC	NED22-056	05/02/2022		051922-1	34,702.27
				34,702.27	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-066	MEADE INC	NED22-066	05/02/2022		051922-1	79,717.26
				79,717.26	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-083	MEADE INC	NED22-083	05/04/2022		051922-1	4,947.96
				4,947.96	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-084	MEADE INC	NED22-084	05/04/2022		051922-1	21,201.28
				21,201.28	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-085	MEADE INC	NED22-085	05/04/2022		051922-1	24,429.06
				24,429.06	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
		Invoice: NED22-086	MEADE INC	NED22-086	05/04/2022		051922-1	27,659.08
				27,659.08	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-087	MEADE INC	NED22-087	05/04/2022		051922-1	15,743.32
				15,743.32	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-089	MEADE INC	NED22-089	05/04/2022		051922-1	46,238.27
				46,238.27	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-090	MEADE INC	NED22-090	05/04/2022		051922-1	12,004.54
				12,004.54	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED22-091	MEADE INC	NED22-091	05/04/2022		051922-1	63,855.00
				63,855.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	



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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
<b>INVOICE DTL DESC</b>								
Invoice: 244742293001			ODP BUSINESS SOLUTIONS LLC	244742293001	05/12/2022		051922-1	10.99
		10.99	51103200 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244741514001			ODP BUSINESS SOLUTIONS LLC	244741514001	05/11/2022		051922-1	9.79
		9.79	51103200 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244742295001			ODP BUSINESS SOLUTIONS LLC	244742295001	05/12/2022		051922-1	7.19
		7.19	51103200 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		33275 TOTAL:	13,927.57
33276 05/19/2022 EFT	6448		OFFICE DEPOT INC	240362307001	04/20/2022		051922-1	-75.99
Invoice: 240362307001		-75.99	30101100 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 237467360001		430.49	OFFICE DEPOT INC	237467360001	04/29/2022		051922-1	430.49
		430.49	41101500 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		33276 TOTAL:	354.50
33277 05/19/2022 EFT	5387		OTTOSEN DINOLFO HASENBALG & CASTA 145187		04/30/2022		051922-1	184.00
Invoice: 145187		184.00	14161100 531307		21-369 BOFPC LEGAL SERVICES			
					LEGAL SERVICE			
Invoice: 145188		675.00	OTTOSEN DINOLFO HASENBALG & CASTA 145188		04/30/2022		051922-1	675.00
		675.00	14161100 531307		21-369 BOFPC LEGAL SERVICES			
					LEGAL SERVICE			
					CHECK		33277 TOTAL:	859.00
33278 05/19/2022 EFT	3868		PERFORMANCE PIPELINING INC	2200.1	04/29/2022		051922-1	106,689.60
Invoice: 2200.1		106,689.60	41252000 551502		(WW006) 20-032 SAN SEWER LATER			
					INFRASTRUCTURE			
					CHECK		33278 TOTAL:	106,689.60
33279 05/19/2022 EFT	3710		POMP'S TIRE SERVICE INC	330183011	05/09/2022		051922-1	2,138.03
Invoice: 330183011		2,138.03	31351100 541402		19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 410951619		1,330.44	POMP'S TIRE SERVICE INC	410951619	05/09/2022		051922-1	1,330.44
		1,330.44	31351100 541402		19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			



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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
					<b>INVOICE DTL DESC</b>			
				230.00 31341300 531302				
					BUILDING AND GROUNDS MAINT			
					CHECK	33285	TOTAL:	690.00
33286	05/19/2022	EFT	17308 ROBERT KINNUCAN TREE EXPERTS & LA	387964	04/28/2022		051922-1	24,968.85
			Invoice: 387964		22-059 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE			
				24,968.85 31251100 531308				
					CHECK	33286	TOTAL:	24,968.85
33287	05/19/2022	EFT	652 SB FRIEDMAN AND COMPANY	8	05/05/2022		051922-1	10,605.47
			Invoice: 8		21-054 INCLUSIONARY ZONING ORD OTHER PROFESSIONAL SERVICE			
				10,605.47 30271100 531309				
					CHECK	33287	TOTAL:	10,605.47
33288	05/19/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-377502	05/04/2022		051922-1	1,275.00
			Invoice: 045-377502		16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY			
				796.88 16102200 551504 318.75 16101300 551504 159.37 16102000 551504				
					CHECK	33288	TOTAL:	1,275.00
33289	05/19/2022	EFT	312 TYNDALE ENTERPRISES INC	2686880	05/07/2022	20220051	051922-1	84.60
			Invoice: 2686880		FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
				84.60 40251300 541407				
			Invoice: 2688286		05/10/2022	20220051	051922-1	513.55
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
				513.55 40251300 541407				
			Invoice: 2682838		05/04/2022	20220051	051922-1	192.85
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
				192.85 40251300 541407				
			Invoice: 2684512		05/05/2022	20220051	051922-1	203.00
					FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
				203.00 40251300 541407				
					CHECK	33289	TOTAL:	994.00
33290	05/19/2022	EFT	18880 UMB BANK NA	NPV2-SRS 2012 4/1/22	04/01/2022		051922-1	128,400.00
			Invoice: NPV2-SRS 2012 4/1/22		DEBT SERVICE PAYMENTS INTEREST INTEREST INTEREST			
				52,644.00 80101300 571701 73,188.00 80101700 571701 2,568.00 80102700 571701				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: NPV3-SRS 2013	4/1/22		UMB BANK NA	NPV3-SRS 2013	4/1/22	04/01/2022	051922-1	65,900.00
				65,900.00 80101700 571701		DEBT SERVICE PAYMENTS INTEREST		
Invoice: NPV4-SRS 2014	4/1/22		UMB BANK NA	NPV4-SRS 2014	4/1/22	04/01/2022	051922-1	197,750.00
				197,750.00 80101700 571701		DEBT SERVICE PAYMENTS INTEREST		
Invoice: NA16-SRS2016	4/1/22		UMB BANK NA	NA16-SRS2016	4/1/22	04/01/2022	051922-1	563,975.00
				57,900.00 80101300 571701		DEBT SERVICE PAYMENTS INTEREST		
				50,325.00 80101500 571701		INTEREST		
				442,800.00 80101700 571701		INTEREST		
				12,950.00 80101800 571701		INTEREST		
Invoice: NA17-SRS2017	4/1/22		UMB BANK NA	NA17-SRS2017	4/1/22	04/01/2022	051922-1	88,500.00
				88,500.00 80101700 571701		DEBT SERVICE PAYMENTS INTEREST		
Invoice: NP18-SRS2018	4/1/22		UMB BANK NA	NP18-SRS2018	4/1/22	04/01/2022	051922-1	86,956.25
				86,956.25 80101700 571701		DEBT SERVICE PAYMENTS INTEREST		
Invoice: NPV0-SRS2020			UMB BANK NA	NPV0-SRS2020		04/01/2022	051922-1	621,528.11
				94,450.00 80101300 571701		DEBT SERVICE PAYMENTS INTEREST		
				226,875.00 80101500 571701		INTEREST		
				298,203.11 80101700 571701		INTEREST		
				2,000.00 80101800 571701		INTEREST		
						CHECK	33290 TOTAL:	1,753,009.36
33291 05/19/2022 EFT	17841		U.S. BANK NATIONAL ASSOCIATION	5/11-18/22	05/19/2022		051922-1	56,789.39
Invoice: 5/11-18/22				56,789.39 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
						CHECK	33291 TOTAL:	56,789.39
33292 05/19/2022 EFT	18276		VERIZON CONNECT NWF INC	OSV000002760070	05/01/2022	20211510	051922-1	1,614.81
Invoice: OSV000002760070				1,614.81 31101100 542412		MONTHLY AVL INTERNET SERVICE INTERNET		
						CHECK	33292 TOTAL:	1,614.81
33293 05/19/2022 EFT	17143		VOLT ELECTRIC INC	9458	05/12/2022		051922-1	53,480.00
Invoice: 9458				53,480.00 31342200 551500		21-394 ELECTRICIAN SERVICES BUILDING IMPROVEMENTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33293 TOTAL:	53,480.00
33294 05/19/2022 EFT Invoice: 523376	163 WESCO DISTRIBUTION INC	523376	05/12/2022 20220614 051922-1 LED HIGH BAY LIGHTING FOR DPW OPERATING SUPPLIES	2,060.00
	2,060.00 31341100 541407		CHECK    33294 TOTAL:	2,060.00
687135 05/19/2022 PRTD Invoice: 22-3893	16086 ADVANCED AUTOMATION AND CONTROLS 22-3893		05/10/2022      051922-1 19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	690.00
	690.00 41251520 531308			
Invoice: 22-3898	ADVANCED AUTOMATION AND CONTROLS 22-3898		05/11/2022      051922-1 19-064, SCADA MAINTENANCE SERVICE OPERATIONAL SERVICE	6,751.89
	6,751.89 41251530 531308			
Invoice: 22-3896	ADVANCED AUTOMATION AND CONTROLS 22-3896		05/11/2022      051922-1 19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	1,757.50
	1,757.50 41251520 531308			
Invoice: 22-3895	ADVANCED AUTOMATION AND CONTROLS 22-3895		05/11/2022      051922-1 19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	920.00
	920.00 41251520 531308		CHECK    687135 TOTAL:	10,119.39
687136 05/19/2022 PRTD Invoice: 20220505	17806 ALAN F FRIEDMAN PHD INC	20220505	05/05/2022      051922-1 FIRE AND POLICE PSYCH TESTING HR SERVICE	827.10
	827.10 14161100 531305		CHECK    687136 TOTAL:	827.10
687137 05/19/2022 PRTD Invoice: 104080	18842 ALEXANDERS CONTRACT SERVICES INC 104080		04/30/2022      051922-1 21-235, NON-WIRELESS METER OPERATIONAL SERVICE OPERATIONAL SERVICE	2,533.68
	1,266.84 15171300 531308 1,266.84 15171500 531308		CHECK    687137 TOTAL:	2,533.68
687138 05/19/2022 PRTD Invoice: 1FCM-RQML-DGHT	17591 AMAZON.COM LLC	1FCM-RQML-DGHT	05/06/2022      051922-1 21-213 - GENERAL SUPPLIES AND VEHICLES AND EQUIPMENT	365.24
	365.24 31102200 551505			
Invoice: 11CH-LL1F-YP4D	AMAZON.COM LLC	11CH-LL1F-YP4D	05/06/2022      051922-1 21-213 - GENERAL SUPPLIES AND FUEL	21.99
	21.99 31351100 541403			





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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687141 TOTAL:	2,193.05
687142 05/19/2022 PRTD 15131 AT&T CORP Invoice: 0455269607	0455269607	04/29/2022	051922-1	1,421.42
1,421.42 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
			CHECK 687142 TOTAL:	1,421.42
687143 05/19/2022 PRTD 15131 AT&T CORP Invoice: 6930210701	6930210701	04/29/2022	051922-1	540.27
540.27 16101100 542415		21-116 TELECOMMUNICATIONS & IN TELEPHONE		
			CHECK 687143 TOTAL:	540.27
687144 05/19/2022 PRTD 1686 BRIDGESTONE AMERICAS INC Invoice: 303193	303193	04/24/2022	051922-1	1,565.28
1,565.28 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 687144 TOTAL:	1,565.28
687145 05/19/2022 PRTD 16847 CINTAS Invoice: 4117990636.	4117990636.	04/29/2022 20220286	051922-1	142.52
142.52 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4118678258	4118678258	05/06/2022 20220286	051922-1	145.42
145.42 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4119358733	4119358733	05/13/2022 20220286	051922-1	149.78
149.78 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4119358778	4119358778	05/13/2022 20220286	051922-1	502.79
502.79 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
			CHECK 687145 TOTAL:	940.51
687146 05/19/2022 PRTD 280 CIVILTECH ENGINEERING INC Invoice: 3370-15	3370-15	05/05/2022	051922-1	5,268.70
5,268.70 30282300 531301		(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE		
			CHECK 687146 TOTAL:	5,268.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
687147 05/19/2022 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 107235 Invoice: 107235	05/10/2022		051922-1	150.00
150.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
	CHECK	687147	TOTAL:	150.00
687148 05/19/2022 PRTD 97 CORE AND MAIN LP Invoice: Q603634	04/04/2022		051922-1	16,760.00
16,760.00 41252000 551502	(WU019, WU020) 18-204, LARGE D INFRASTRUCTURE			
Invoice: Q655470	04/11/2022		051922-1	17,286.00
CORE AND MAIN LP	(WU019, WU020) 18-204, LARGE D INFRASTRUCTURE			
17,286.00 41252000 551502				
	CHECK	687148	TOTAL:	34,046.00
687149 05/19/2022 PRTD 19151 DEBOLD SERVICES INC Invoice: 13499	05/14/2022	20201176	051922-1	240.00
240.00 31251100 541407	TOP SOIL/FILL DIRT OPERATING SUPPLIES			
	CHECK	687149	TOTAL:	240.00
687150 05/19/2022 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10534971 Invoice: 10534971	04/29/2022	20220041	051922-1	560.59
560.59 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	687150	TOTAL:	560.59
687151 05/19/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00151602-00 Invoice: 00151602-00	04/30/2022		051922-1	130.00
130.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
	CHECK	687151	TOTAL:	130.00
687152 05/19/2022 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I W2127500.03 Invoice: W2127500.03	01/17/2022		051922-1	1,960.00
1,960.00 41251500 551502	(WU004) 17-133-WAT-2102, MAIN- INFRASTRUCTURE			
Invoice: W2127500.04	02/17/2022		051922-1	490.00
ENGINEERING RESOURCE ASSOCIATES I W2127500.04	(WU004) 17-133-WAT-2102, MAIN- INFRASTRUCTURE			
490.00 41251500 551502				
	CHECK	687152	TOTAL:	2,450.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
687153 05/19/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165266238 Invoice: 165266238	05/01/2022		051922-1	118.08
	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
118.08 4700 202140				
687153 05/19/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165271005 Invoice: 165271005	05/01/2022		051922-1	9,068.44
	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
9,068.44 4700 202140				
	CHECK 687153 TOTAL:			9,186.52
687154 05/19/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00521036 Invoice: IN00521036	05/12/2022		051922-1	320.00
	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
320.00 31341100 531302				
	CHECK 687154 TOTAL:			320.00
687155 05/19/2022 PRTD 615 FULLMER LOCKSMITH SERVICE INC N33555 Invoice: N33555	05/17/2022	20220064	051922-1	97.52
	LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES			
97.52 31341100 541407				
	CHECK 687155 TOTAL:			97.52
687156 05/19/2022 PRTD 1664 GREENLINE ENVIRONMENTAL SOLUTIONS 14712 Invoice: 14712	05/06/2022		051922-1	10,226.00
	22-060 TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
1,140.00 31341300 531302 9,086.00 31341100 531302				
	CHECK 687156 TOTAL:			10,226.00
687157 05/19/2022 PRTD 2806 HBK WATER METER SERVICE INC 220222 Invoice: 220222	04/28/2022		051922-1	3,190.56
	(WU020) 18-285 WATER METER REP INFRASTRUCTURE			
3,190.56 41252000 551502				
687157 05/19/2022 PRTD 2806 HBK WATER METER SERVICE INC 220180 Invoice: 220180	04/14/2022		051922-1	6,535.00
	(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE			
6,535.00 41251510 531308				
	CHECK 687157 TOTAL:			9,725.56
687158 05/19/2022 PRTD 1998 ILLINOIS DEPARTMENT OF AGRICULTUR 7N002758 Invoice: 7N002758	05/09/2022		051922-1	800.00
	LAW ENFORCEMENT SCALE INSPECTION EQUIPMENT MAINTENANCE			
800.00 21211100 531303				
	CHECK 687158 TOTAL:			800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
687159 05/19/2022 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124512	04/01/2022		051922-1	583,687.51
Invoice: 124512	(SC033, WU005) - REIMBURSE IDO			
110,026.50 30282200 551502	INFRASTRUCTURE			
440,106.01 30282500 551502	INFRASTRUCTURE			
33,555.00 41251500 551502	INFRASTRUCTURE			
	CHECK	687159	TOTAL:	583,687.51
687160 05/19/2022 PRD 795 ILLINOIS ENVIRONMENTAL PROTECTION 279475	05/03/2022		051922-1	198.65
Invoice: 279475	929-333 CNT ST (1/22-3/22)			
198.65 30281100 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	687160	TOTAL:	198.65
687161 05/19/2022 PRD 1742 INDUSTRIAL BATTERY SALES AND SERV 31760	05/10/2022 20220555		051922-1	6,028.00
Invoice: 31760	UNIT 452 BATTERY REPLACEMENT AND INSTALLATION			
6,028.00 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	687161	TOTAL:	6,028.00
687162 05/19/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037283:01	05/04/2022		051922-1	593.00
Invoice: R042037283:01	18-024, GENERATOR MAINTENANCE			
593.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037286:01	INTERSTATE POWER SYSTEMS INC R042037286:01		051922-1	593.00
	18-024, GENERATOR MAINTENANCE			
593.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037288:01	INTERSTATE POWER SYSTEMS INC R042037288:01		051922-1	593.00
	18-024, GENERATOR MAINTENANCE			
593.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037292:01	INTERSTATE POWER SYSTEMS INC R042037292:01		051922-1	622.00
	18-024, GENERATOR MAINTENANCE			
622.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037293:01	INTERSTATE POWER SYSTEMS INC R042037293:01		051922-1	833.00
	18-024, GENERATOR MAINTENANCE			
833.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037294:01	INTERSTATE POWER SYSTEMS INC R042037294:01		051922-1	593.00
	18-024, GENERATOR MAINTENANCE			
593.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: R042037298:01	INTERSTATE POWER SYSTEMS INC R042037298:01		051922-1	907.00
	18-024, GENERATOR MAINTENANCE			
907.00 31351100 531303	EQUIPMENT MAINTENANCE			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 22-19215			LAI LTD	22-19215	05/09/2022	20220500	051922-1	1,250.00
				1,450.00 41251530 541402	2@ DEZURIK PLUG VALVE WITH NUT ADAPTER			
				-200.00 41251530 541402	EQUIPMENT PARTS			
							CHECK 687165 TOTAL:	1,555.46
687166	05/19/2022	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20220331	03/31/2022		051922-1	1,815.83
			Invoice: 1636147-20220331				21-407 ACCURINT VIRTUAL CRIME	
				1,815.83 21221100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 1636147-20220430			LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20220430	04/30/2022		051922-1	1,815.83
				1,815.83 21221100 531312	21-407 ACCURINT VIRTUAL CRIME			
							SOFTWARE AND HARDWARE MAINT	
							CHECK 687166 TOTAL:	3,631.66
687167	05/19/2022	PRTD	90012 JOHN HUTCHISON	271468	05/17/2022		051922-1	100.00
			Invoice: 271468				MAIL BOX REIMBURSEMENT	
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 687167 TOTAL:	100.00
687168	05/19/2022	PRTD	90012 JOHN WEIER	269341	05/17/2022		051922-1	100.00
			Invoice: 269341				MAIL BOX REIMBURSEMENT	
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 687168 TOTAL:	100.00
687169	05/19/2022	PRTD	90012 KAREN ALAMPI	271787	05/17/2022		051922-1	100.00
			Invoice: 271787				MAIL BOX REIMBURSEMENT	
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 687169 TOTAL:	100.00
687170	05/19/2022	PRTD	90012 MARVIN SCHOCH	272106	05/17/2022		051922-1	100.00
			Invoice: 272106				MAIL BOX REIMBURSEMENT	
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 687170 TOTAL:	100.00
687171	05/19/2022	PRTD	90012 MICHAEL SEIDERS	268665	05/17/2022		051922-1	100.00
			Invoice: 268665				MAIL BOX REIMBURSEMENT	
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687171 TOTAL:	100.00
687172 05/19/2022 PRD 90012 SANDRA WANZELLER Invoice: 269304	269304		05/17/2022 051922-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 687172 TOTAL:	100.00
687173 05/19/2022 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 12597 Invoice: 12597			04/30/2022 20220118 051922-1	136.00
136.00 21211100 531309			BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE	
			CHECK 687173 TOTAL:	136.00
687174 05/19/2022 PRD 1387 METROPOLITAN ASIAN FAMILY SERVICE METRO #110 Invoice: METRO #110			05/09/2022 051922-1	1,458.23
1,458.23 13144000 561605			SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS	
Invoice: METRO #111			05/09/2022 051922-1	1,462.11
1,462.11 13144000 561605			SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS	
Invoice: METRO #112			05/09/2022 051922-1	1,625.50
1,625.50 13144000 561605			SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS	
			CHECK 687174 TOTAL:	4,545.84
687175 05/19/2022 PRD 1523 METLIFE Invoice: 56500122	56500122		05/09/2022 051922-1	1,810.91
1,810.91 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 687175 TOTAL:	1,810.91
687176 05/19/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY Invoice: 04/01/22 - 04/30/22	04/01/22 - 04/30/22		05/17/2022 051922-1	660.18
660.18 15101100 532316			NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES	
			CHECK 687176 TOTAL:	660.18
687177 05/19/2022 PRD 348 NAPERVILLE PARK DISTRICT Invoice: N3218	N3218		05/05/2022 051922-1	245.50
245.50 31351100 541403			APRIL PROPANE USAGE FUEL	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687177 TOTAL:	245.50
687178 05/19/2022 PRD 210 NICOR GAS Invoice: 13-79-79-00001 5.22	13-79-79-00001 5.22	05/13/2022	051922-1	182.79
		NATURAL GAS:MTR 3961695 5.22		
182.79 51343200 542413		NATURAL GAS		
			CHECK 687178 TOTAL:	182.79
687179 05/19/2022 PRD 210 NICOR GAS Invoice: 19315010009 5/22	19315010009 5/22	05/10/2022	051922-1	376.39
		METER 3817886		
376.39 31341100 542413		NATURAL GAS		
			CHECK 687179 TOTAL:	376.39
687180 05/19/2022 PRD 210 NICOR GAS Invoice: 60995010000 5/22	60995010000 5/22	05/11/2022	051922-1	55.13
		METER 3964019		
55.13 31341100 542413		NATURAL GAS		
			CHECK 687180 TOTAL:	55.13
687181 05/19/2022 PRD 210 NICOR GAS Invoice: 04758900007 5/22	04758900007 5/22	05/11/2022	051922-1	743.11
		METER 5050633		
743.11 31341100 542413		NATURAL GAS		
			CHECK 687181 TOTAL:	743.11
687182 05/19/2022 PRD 210 NICOR GAS Invoice: 01301110001 5/22	01301110001 5/22	05/13/2022	051922-1	198.11
		METER 2814930		
198.11 31251200 542413		NATURAL GAS		
			CHECK 687182 TOTAL:	198.11
687183 05/19/2022 PRD 210 NICOR GAS Invoice: 49497900008 5/22	49497900008 5/22	05/13/2022	051922-1	459.20
		METER 5030261		
459.20 31341100 542413		NATURAL GAS		
			CHECK 687183 TOTAL:	459.20
687184 05/19/2022 PRD 210 NICOR GAS Invoice: 86313436908 5/22	86313436908 5/22	05/16/2022	051922-1	390.93
		METER 5784879		
390.93 31341100 542413		NATURAL GAS		
			CHECK 687184 TOTAL:	390.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687185 05/19/2022 PRD      210 NICOR GAS Invoice: 23-48-21-10006 5.22	23-48-21-10006 5.22	05/13/2022	051922-1	204.68
	NATURAL GAS:MTR 4497664 5.22			
204.68 51343200 542413	NATURAL GAS			
	CHECK	687185 TOTAL:		204.68
687186 05/19/2022 PRD      210 NICOR GAS Invoice: 27-38-21-10008 5.22	27-38-21-10008 5.22	05/13/2022	051922-1	126.94
	NATURAL GAS: MTR 4546497 5.22			
126.94 51343200 542413	NATURAL GAS			
	CHECK	687186 TOTAL:		126.94
687187 05/19/2022 PRD      210 NICOR GAS Invoice: 29-55-30-10009 5.22	29-55-30-10009 5.22	05/13/2022	051922-1	165.26
	NATURAL GAS:MTR 3721670 5.22			
165.26 51343200 542413	NATURAL GAS			
	CHECK	687187 TOTAL:		165.26
687188 05/19/2022 PRD      210 NICOR GAS Invoice: 37-38-21-10007 5.22	37-38-21-10007 5.22	05/16/2022	051922-1	136.89
	NATURAL GAS:MTR 4553008 5.22			
136.89 51343200 542413	NATURAL GAS			
	CHECK	687188 TOTAL:		136.89
687189 05/19/2022 PRD      210 NICOR GAS Invoice: 40-48-21-10000 5.22	40-48-21-10000 5.22	05/13/2022	051922-1	250.15
	NATURAL GAS: MTR 4791335 5.22			
250.15 51343200 542413	NATURAL GAS			
	CHECK	687189 TOTAL:		250.15
687190 05/19/2022 PRD      210 NICOR GAS Invoice: 47-38-21-10006 5.22	47-38-21-10006 5.22	05/13/2022	051922-1	108.34
	NATURAL GAS: MTR 2817334 5.22			
108.34 51343200 542413	NATURAL GAS			
	CHECK	687190 TOTAL:		108.34
687191 05/19/2022 PRD      210 NICOR GAS Invoice: 69-38-21-10000 5.22	69-38-21-10000 5.22	05/13/2022	051922-1	283.40
	NATURAL GAS: MTR 4551971 5.22			
283.40 51343200 542413	NATURAL GAS			
	CHECK	687191 TOTAL:		283.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
687192	05/19/2022	PRTD	210 NICOR GAS	77-38-21-10003	5.22 05/13/2022		051922-1	88.62
			Invoice: 77-38-21-10003	5.22				
				88.62 51343200 542413				
							NATURAL GAS:MTR 2827443 5.22	
							NATURAL GAS	
							CHECK 687192 TOTAL:	88.62
687193	05/19/2022	PRTD	210 NICOR GAS	91-48-21-10003	5.22 05/13/2022		051922-1	99.58
			Invoice: 91-48-21-10003	5.22				
				99.58 51343200 542413				
							NATURAL GAS:MTR 4552985 5.22	
							NATURAL GAS	
							CHECK 687193 TOTAL:	99.58
687194	05/19/2022	PRTD	210 NICOR GAS	93-48-21-10009	5.22 05/13/2022		051922-1	177.34
			Invoice: 93-48-21-10009	5.22				
				177.34 51343200 542413				
							NATURAL GAS:MTR 4546229 5.22	
							NATURAL GAS	
							CHECK 687194 TOTAL:	177.34
687195	05/19/2022	PRTD	210 NICOR GAS	94-58-21-10006	5.22 05/13/2022		051922-1	172.48
			Invoice: 94-58-21-10006	5.22				
				172.48 51343200 542413				
							NATURAL GAS:MTR 4846370 5.22	
							NATURAL GAS	
							CHECK 687195 TOTAL:	172.48
687196	05/19/2022	PRTD	210 NICOR GAS	99-65-89-00008	5.22 05/16/2022		051922-1	2,053.65
			Invoice: 99-65-89-00008	5.22				
				2,053.65 51343200 542413				
							NATURAL GAS:MTR 4437948 5.22	
							NATURAL GAS	
							CHECK 687196 TOTAL:	2,053.65
687197	05/19/2022	PRTD	1751 ODP BUSINESS SOLUTIONS LLC	242723523001	05/05/2022		051922-1	20.78
			Invoice: 242723523001					
				20.78 51103200 541406				
							21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 687197 TOTAL:	20.78
			Invoice: 241624384001					
				31.88 41101500 541406				
							21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 687198 TOTAL:	31.88
			Invoice: 241191404001					
				8.79 41101500 541406				
							05/09/2022	
							HIGHLIGHTERS	
							OFFICE SUPPLIES	
							CHECK 687199 TOTAL:	8.79
			Invoice: 243207037001					
				95.79 41101500 541406				
							05/10/2022	
							21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 687200 TOTAL:	95.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 687197 TOTAL:	157.24
687198 05/19/2022 PRTD 1751 ODP BUSINESS SOLUTIONS LLC 242395830001	04/28/2022		051922-1	479.94
Invoice: 242395830001	T.E.D. OFFICE SUPPLIES			
479.94 30101100 541406	OFFICE SUPPLIES			
			CHECK 687198 TOTAL:	479.94
687199 05/19/2022 PRTD 1751 ODP BUSINESS SOLUTIONS LLC 242349318002	05/05/2022		051922-1	9.85
Invoice: 242349318002	T.E.D. OFFICE SUPPLIES			
9.85 30101100 541406	OFFICE SUPPLIES			
			CHECK 687199 TOTAL:	9.85
687200 05/19/2022 PRTD 1751 ODP BUSINESS SOLUTIONS LLC 242349318003	05/06/2022		051922-1	113.90
Invoice: 242349318003	T.E.D. OFFICE SUPPLIES			
113.90 30101100 541406	OFFICE SUPPLIES			
			CHECK 687200 TOTAL:	113.90
687201 05/19/2022 PRTD 999995 BUYBUY BABY #3064 000092482	05/13/2022		051922-1	117.00
Invoice:	MR Refund V			
117.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
			CHECK 687201 TOTAL:	117.00
687202 05/19/2022 PRTD 999995 WILLIAMS-SONOMA, INC. 000045141	05/13/2022		051922-1	145.17
Invoice:	MR Refund V			
145.17 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
			CHECK 687202 TOTAL:	145.17
687203 05/19/2022 PRTD 999995 WILLIAMS-SONOMA, INC. 0-0045141	05/13/2022		051922-1	78.30
Invoice:	MR Refund V			
78.30 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
			CHECK 687203 TOTAL:	78.30
687204 05/19/2022 PRTD 999996 CHUCK SULLIVAN PER DIEM- SULLIVAN	05/12/2022		051922-1	207.00
Invoice: PER DIEM- SULLIVAN	PER DIEM- DALLAS, TX 6/6-6/10/22			
207.00 40101300 532314	EDUCATION AND TRAINING			
			CHECK 687204 TOTAL:	207.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687205 05/19/2022 PRTD 999996 CODY BACH Invoice: PER DIEM- BACH	PER DIEM- BACH	05/12/2022	051922-1	207.00
207.00 40101300 532314	PER DIEM - DALLAS, TX 6/6-6/10/22 EDUCATION AND TRAINING			
	CHECK	687205 TOTAL:		207.00
687206 05/19/2022 PRTD 999996 ISHAN TRIVEDI Invoice: 152091	152091	05/12/2022	051922-1	2,513.08
2,513.08 16101100 532314	TUITION REIMB. FOR MS IN CYBERSECURITY EDUCATION AND TRAINING			
	CHECK	687206 TOTAL:		2,513.08
687207 05/19/2022 PRTD 999996 RICH METZGER Invoice: REIM:METZGER2022	REIM:METZGER2022	05/12/2022	051922-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOT-METZGER2022 OPERATING SUPPLIES			
	CHECK	687207 TOTAL:		165.00
687208 05/19/2022 PRTD 999996 TAMMEY MORRIS Invoice: 151629	151629	05/11/2022	051922-1	705.00
705.00 22101100 532314	TUITION REIMB. FOR FIRE ADMIN CLASSES EDUCATION AND TRAINING			
	CHECK	687208 TOTAL:		705.00
687209 05/19/2022 PRTD 999996 TIMOTHY POSING Invoice: 152092	152092	05/12/2022	051922-1	705.00
705.00 22101100 532314	TUITION REIMB FOR FIRE SERVICE ADMIN CLASSES EDUCATION AND TRAINING			
	CHECK	687209 TOTAL:		705.00
687210 05/19/2022 PRTD 999998 BRIDSGES TO A NEW DAY Invoice: 050422	050422	05/04/2022	051922-1	150.00
150.00 21101100 532314	REG FOR TRAINING ALI SMITH EDUCATION AND TRAINING			
	CHECK	687210 TOTAL:		150.00
687211 05/19/2022 PRTD 999998 DUPAGE COUNTY PUBLIC WORKS Invoice: SWRC-MAY2022	SWRC-MAY2022	05/17/2022	051922-1	10.00
10.00 41101500 532315	2022 MEMBERSHIP DUES FOR SWRC LABORATORY DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	687211 TOTAL:		10.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687212 05/19/2022 PRD 999998 KINGS COURT BUILDERS, INC Invoice: 22-00001121	22-00001121	05/11/2022	051922-1	228.00
228.00 1100 121100		BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	687212 TOTAL:	228.00
687213 05/19/2022 PRD 999998 SCHOLASTIC INC. BOOK CLUB Invoice: 69504775	69504775	05/12/2022	051922-1	215.00
215.00 21221100 541407		BOOKS FOR THE READING BUDDY PROGRAM OPERATING SUPPLIES		
		CHECK	687213 TOTAL:	215.00
687214 05/19/2022 PRD 999999 ABD-ALLAH, BASHIRAH Invoice: 000410935-000113704	000410935-000113704	05/13/2022	051922-1	119.73
119.73 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	687214 TOTAL:	119.73
687215 05/19/2022 PRD 999999 ALI KHAN, MOHAMMED Invoice: 000413345-000039824	000413345-000039824	05/16/2022	051922-1	42.54
42.54 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	687215 TOTAL:	42.54
687216 05/19/2022 PRD 999999 ARIF, ARFAN Invoice: 000497621-000100336	000497621-000100336	05/16/2022	051922-1	26.64
26.64 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	687216 TOTAL:	26.64
687217 05/19/2022 PRD 999999 BARRY, LESLIE Invoice: 000412241-000125302	000412241-000125302	05/13/2022	051922-1	15.87
15.87 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	687217 TOTAL:	15.87
687218 05/19/2022 PRD 999999 BECERRA, LORETTA Invoice: 000452453-000093190	000452453-000093190	05/17/2022	051922-1	24.45
24.45 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	687218 TOTAL:	24.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687219 05/19/2022 PRTD 999999 BHAT, NISHANTH/HEDGE, AKSHATA Invoice: 000466003-000115916	000466003-000115916 05/13/2022		051922-1	77.66
77.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687219 TOTAL:	77.66
687220 05/19/2022 PRTD 999999 BOYD, CLIFTON Invoice: 000417593-000103308	000417593-000103308 05/13/2022		051922-1	229.61
229.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687220 TOTAL:	229.61
687221 05/19/2022 PRTD 999999 BRAKER, SETH Invoice: 000490379-000108600	000490379-000108600 05/16/2022		051922-1	136.96
136.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687221 TOTAL:	136.96
687222 05/19/2022 PRTD 999999 BRIONES NHELVIE Invoice: 000495787-000100498	000495787-000100498 05/16/2022		051922-1	288.91
288.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687222 TOTAL:	288.91
687223 05/19/2022 PRTD 999999 BSP STATION, LLC Invoice: 000382953-000029292	000382953-000029292 05/16/2022		051922-1	77.69
77.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687223 TOTAL:	77.69
687224 05/19/2022 PRTD 999999 BUDZYNSKI,, KEVIN Invoice: 000410195-000021278	000410195-000021278 05/18/2022		051922-1	316.25
316.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687224 TOTAL:	316.25
687225 05/19/2022 PRTD 999999 CERMAK, TOMAS Invoice: 000501667-000037520	000501667-000037520 05/13/2022		051922-1	134.14
134.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687225 TOTAL:	134.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687226 05/19/2022 PRD 999999 CHANG, KATHARINE Invoice: 000489499-000102692	000489499-000102692 05/16/2022		051922-1	9.03
9.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687226 TOTAL:	9.03
687227 05/19/2022 PRD 999999 CLAYMORE REAL ESTATE LLC Invoice: 000503041-000000248	000503041-000000248 05/13/2022		051922-1	69.30
69.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687227 TOTAL:	69.30
687228 05/19/2022 PRD 999999 CRUZ, MARIA Invoice: 000437921-000058446	000437921-000058446 05/17/2022		051922-1	114.57
114.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687228 TOTAL:	114.57
687229 05/19/2022 PRD 999999 DINING, DAVID J Invoice: 000134623-000014196	000134623-000014196 05/16/2022		051922-1	133.66
133.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687229 TOTAL:	133.66
687230 05/19/2022 PRD 999999 FARRELL, PATRICK Invoice: 000209733-000062832	000209733-000062832 05/18/2022		051922-1	56.92
56.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687230 TOTAL:	56.92
687231 05/19/2022 PRD 999999 FATIMA, SHADAN Invoice: 000494627-000012064	000494627-000012064 05/13/2022		051922-1	100.66
100.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687231 TOTAL:	100.66
687232 05/19/2022 PRD 999999 FEBBO, MICHAEL Invoice: 000396367-000032976	000396367-000032976 05/18/2022		051922-1	177.64
177.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687232 TOTAL:	177.64



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687233 05/19/2022 PRD 999999 FOZO, LANCE Invoice: 000493137-000109232	000493137-000109232	05/13/2022	051922-1	81.24
81.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687233 TOTAL:	81.24
687234 05/19/2022 PRD 999999 GIAQUINTO, KEITH Invoice: 000384197-000007088	000384197-000007088	05/13/2022	051922-1	185.85
185.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687234 TOTAL:	185.85
687235 05/19/2022 PRD 999999 GJR INVESTMENTS Invoice: 000505825-000020024	000505825-000020024	05/17/2022	051922-1	171.56
171.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687235 TOTAL:	171.56
687236 05/19/2022 PRD 999999 GREGOWICZ, JOSHUA Invoice: 000480685-000115758	000480685-000115758	05/17/2022	051922-1	74.69
74.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687236 TOTAL:	74.69
687237 05/19/2022 PRD 999999 GUTIERREZ, ALEIDA PEREZ Invoice: 000466365-000065298	000466365-000065298	05/16/2022	051922-1	318.71
318.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687237 TOTAL:	318.71
687238 05/19/2022 PRD 999999 H.P. SCHMALTZ & CO Invoice: 000278491-000020874	000278491-000020874	05/16/2022	051922-1	337.71
337.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687238 TOTAL:	337.71
687239 05/19/2022 PRD 999999 HAQUE, SHABBIR & SHAISTA Invoice: 000365041-000025942	000365041-000025942	05/16/2022	051922-1	164.75
164.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687239 TOTAL:	164.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687240 05/19/2022 PRD 999999 HENNESSY, PAUL Invoice: 000228049-000037832	000228049-000037832	05/13/2022	051922-1	75.15
75.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687240 TOTAL:	75.15
687241 05/19/2022 PRD 999999 HIGER, JAMIE Invoice: 000302323-000111922	000302323-000111922	05/16/2022	051922-1	194.19
194.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687241 TOTAL:	194.19
687242 05/19/2022 PRD 999999 HUTCHINSON, TYLER/ AUBREE Invoice: 000487429-000102514	000487429-000102514	12/09/2021	051922-1	63.84
63.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687242 TOTAL:	63.84
687243 05/19/2022 PRD 999999 HYDAR, DAVID & BACON, DANIELLE Invoice: 000394807-000036062	000394807-000036062	05/16/2022	051922-1	236.63
236.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687243 TOTAL:	236.63
687244 05/19/2022 PRD 999999 KAHN, STEVEN Invoice: 000297589-000125666	000297589-000125666	05/16/2022	051922-1	161.55
161.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687244 TOTAL:	161.55
687245 05/19/2022 PRD 999999 KANETKAR, VIVEK Invoice: 000505627-000007450	000505627-000007450	05/16/2022	051922-1	136.90
136.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687245 TOTAL:	136.90
687246 05/19/2022 PRD 999999 KAZLAUSKAS, PETER Invoice: 000039105-000038642	000039105-000038642	05/12/2022	051922-1	49.88
49.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687246 TOTAL:	49.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687247 05/19/2022 PRTD 999999 KAZUKAUSKAS, RAMUNAS Invoice: 000268225-1-0120764	000268225-1-0120764	05/16/2022	051922-1	54.08
54.08 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687247 TOTAL:	54.08
687248 05/19/2022 PRTD 999999 KHOGA, ABDALHALIM Invoice: 000454073-000058274	000454073-000058274	05/16/2022	051922-1	193.04
193.04 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687248 TOTAL:	193.04
687249 05/19/2022 PRTD 999999 KLEIN, SAM/CAITLIN Invoice: 000498779-000118498	000498779-000118498	05/13/2022	051922-1	36.75
36.75 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687249 TOTAL:	36.75
687250 05/19/2022 PRTD 999999 KLEMENS, JULIE Invoice: 000502607-000004200	000502607-000004200	05/13/2022	051922-1	183.51
183.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687250 TOTAL:	183.51
687251 05/19/2022 PRTD 999999 KONETSKI, DANICA Invoice: 000493989-000010424	000493989-000010424	05/17/2022	051922-1	173.55
173.55 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687251 TOTAL:	173.55
687252 05/19/2022 PRTD 999999 LABEDZ, GARY Invoice: 000470961-000001100	000470961-000001100	05/18/2022	051922-1	176.22
176.22 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687252 TOTAL:	176.22
687253 05/19/2022 PRTD 999999 LAMBERT, JAMIE Invoice: 000406989-000125422	000406989-000125422	05/13/2022	051922-1	47.06
47.06 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687253 TOTAL:	47.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687254 05/19/2022 PRD 999999 LAW OFFICE OF SCOTT BROWER Invoice: 000461693-000036312	000461693-000036312	05/16/2022	051922-1	206.12
206.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687254 TOTAL:	206.12
687255 05/19/2022 PRD 999999 LIANG, MO Invoice: 000504063-000125554	000504063-000125554	05/18/2022	051922-1	109.97
109.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687255 TOTAL:	109.97
687256 05/19/2022 PRD 999999 LIU, NING/ LEE JIN JOO Invoice: 000442023-000018500	000442023-000018500	05/16/2022	051922-1	170.34
170.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687256 TOTAL:	170.34
687257 05/19/2022 PRD 999999 LULLO, ZACKARY Invoice: 000494593-000012272	000494593-000012272	05/13/2022	051922-1	129.69
129.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687257 TOTAL:	129.69
687258 05/19/2022 PRD 999999 LUNA, MIRIAN Invoice: 000496617-000020582	000496617-000020582	05/16/2022	051922-1	92.94
92.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687258 TOTAL:	92.94
687259 05/19/2022 PRD 999999 LUONG, THANH Invoice: 476195-01-000109160	476195-01-000109160	05/18/2022	051922-1	519.07
519.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687259 TOTAL:	519.07
687260 05/19/2022 PRD 999999 MADRAWKA,BOBBIE Invoice: 000501527-000113082	000501527-000113082	05/17/2022	051922-1	119.47
119.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687260 TOTAL:	119.47



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687268 05/19/2022 PRD 999999 MULLIGAN HOMES Invoice: 000268829-000029608	000268829-000029608 05/16/2022		051922-1	460.79
460.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687268 TOTAL:	460.79
687269 05/19/2022 PRD 999999 NATARAJAN, VELAYUTHAM Invoice: 000495821-000117068	000495821-000117068 05/13/2022		051922-1	96.51
96.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687269 TOTAL:	96.51
687270 05/19/2022 PRD 999999 NELSON, TYLER Invoice: 000501597-000109466	000501597-000109466 05/17/2022		051922-1	46.02
46.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687270 TOTAL:	46.02
687271 05/19/2022 PRD 999999 OSHIKANLU, ADEDOYIN DANIEL Invoice: 000481581-000108614	000481581-000108614 05/16/2022		051922-1	107.29
107.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687271 TOTAL:	107.29
687272 05/19/2022 PRD 999999 P6 PARTNERS, LLC Invoice: 000432885-000022266	000432885-000022266 05/12/2022		051922-1	15.07
15.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687272 TOTAL:	15.07
687273 05/19/2022 PRD 999999 P6 PARTNERS, LLC Invoice: 000432885-000022268	000432885-000022268 05/12/2022		051922-1	230.55
230.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687273 TOTAL:	230.55
687274 05/19/2022 PRD 999999 PATRICIA VAZQUEZ Invoice: 000506545-000073050	000506545-000073050 05/16/2022		051922-1	164.27
164.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687274 TOTAL:	164.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687275	05/19/2022	PRTD	999999 PLACKO, LUELLA L Invoice: 000147657-1-0037034	000147657-1-0037034	05/16/2022		051922-1	101.05
			101.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687275 TOTAL:	101.05
687276	05/19/2022	PRTD	999999 PROVOST, DANA Invoice: 000463861-000117732	000463861-000117732	05/13/2022		051922-1	75.23
			75.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687276 TOTAL:	75.23
687277	05/19/2022	PRTD	999999 RAJNEESH KUMAR, BARANWAL Invoice: 000476635-000006838	000476635-000006838	05/17/2022		051922-1	69.50
			69.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687277 TOTAL:	69.50
687278	05/19/2022	PRTD	999999 REBUFFI, LUCA Invoice: 000460353-000022048	000460353-000022048	05/13/2022		051922-1	238.78
			238.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687278 TOTAL:	238.78
687279	05/19/2022	PRTD	999999 REINECKE, SARAH A Invoice: 000493187-000108916	000493187-000108916	05/13/2022		051922-1	62.85
			62.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687279 TOTAL:	62.85
687280	05/19/2022	PRTD	999999 RICCI, BERNARDINO Invoice: 000501059-000108794	000501059-000108794	05/16/2022		051922-1	102.31
			102.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687280 TOTAL:	102.31
687281	05/19/2022	PRTD	999999 RISNER, RICHARD Invoice: 000140683-000002154	000140683-000002154	05/17/2022		051922-1	28.42
			28.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687281 TOTAL:	28.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687282 05/19/2022 PRTD 999999 ROBINSON, DEANGELO D. Invoice: 000482963-000112364	000482963-000112364 05/17/2022		051922-1	1,752.08
1,752.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687282 TOTAL:	1,752.08
687283 05/19/2022 PRTD 999999 ROOK, WILLIAM/VANDAFF, LAUREN Invoice: 000473521-000002648	000473521-000002648 05/13/2022		051922-1	141.18
141.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687283 TOTAL:	141.18
687284 05/19/2022 PRTD 999999 SHAKENOV ERKINBEK Invoice: 000491203-000126478	000491203-000126478 05/17/2022		051922-1	59.72
59.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687284 TOTAL:	59.72
687285 05/19/2022 PRTD 999999 SMITH, JACLYN Invoice: 000483715-000052076	000483715-000052076 05/12/2022		051922-1	68.94
68.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687285 TOTAL:	68.94
687286 05/19/2022 PRTD 999999 SOMASUNDARAN, BEERABADRAN Invoice: 000455497-000126510	000455497-000126510 05/18/2022		051922-1	96.44
96.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687286 TOTAL:	96.44
687287 05/19/2022 PRTD 999999 STOGSDILL, ELIZABETH Invoice: 000315213-000099640	000315213-000099640 05/16/2022		051922-1	130.88
130.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687287 TOTAL:	130.88
687288 05/19/2022 PRTD 999999 STOKLOSA, ZACHARY Invoice: 000492421-000050744	000492421-000050744 05/17/2022		051922-1	170.58
170.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687288 TOTAL:	170.58



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687289 05/19/2022 PRTD 999999 SUPERNAW, KYWIN Invoice: 000449713-000023754	000449713-000023754	05/13/2022	051922-1	157.18
157.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687289 TOTAL:	157.18
687290 05/19/2022 PRTD 999999 THOMPSON, LAWRENCE/KATARINA Invoice: 000441539-000146694	000441539-000146694	05/13/2022	051922-1	3.47
3.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687290 TOTAL:	3.47
687291 05/19/2022 PRTD 999999 THUROW, JOHN Invoice: 000496667-000045544	000496667-000045544	05/16/2022	051922-1	81.98
81.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687291 TOTAL:	81.98
687292 05/19/2022 PRTD 999999 TUNE, JUSTIN Invoice: 000472773-000008014	000472773-000008014	05/17/2022	051922-1	4.26
4.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687292 TOTAL:	4.26
687293 05/19/2022 PRTD 999999 VAIDYA, MIHIR & RAKHEE VAIDYA Invoice: 000470605-000108462	000470605-000108462	05/13/2022	051922-1	29.57
29.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687293 TOTAL:	29.57
687294 05/19/2022 PRTD 999999 VAZQUEZ, KARARINA Invoice: 000493687-000152300	000493687-000152300	05/13/2022	051922-1	119.66
119.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687294 TOTAL:	119.66
687295 05/19/2022 PRTD 999999 VAZQUEZ-LOPEZ, MA GUADALUPE Invoice: 000359037-000125340	000359037-000125340	05/16/2022	051922-1	150.03
150.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687295 TOTAL:	150.03

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INVOICE DTL DESC				
687296 05/19/2022 PRTD 999999 VONDRASEK, KELLY & CURTIS Invoice: 000479701-000094598	000479701-000094598	05/16/2022	051922-1	185.02
185.02 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687296 TOTAL:	185.02
687297 05/19/2022 PRTD 999999 WALDRON, DAN Invoice: 000369819-000132844	000369819-000132844	05/16/2022	051922-1	151.21
151.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687297 TOTAL:	151.21
687298 05/19/2022 PRTD 999999 WAMPACH, DUSTIN Invoice: 000413605-000023444	000413605-000023444	05/16/2022	051922-1	227.41
227.41 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687298 TOTAL:	227.41
687299 05/19/2022 PRTD 999999 WHEELER, SARAH Invoice: 000276355-000012674	000276355-000012674	05/18/2022	051922-1	46.29
46.29 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687299 TOTAL:	46.29
687300 05/19/2022 PRTD 999999 WHITE, TERRI Invoice: 000388611-000020644	000388611-000020644	05/16/2022	051922-1	6.72
6.72 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687300 TOTAL:	6.72
687301 05/19/2022 PRTD 999999 WHITFIELD, CHRISTOPHER Invoice: 000498163-000086850	000498163-000086850	05/16/2022	051922-1	68.45
68.45 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687301 TOTAL:	68.45
687302 05/19/2022 PRTD 999999 XIE, PU Invoice: 000433283-000096190	000433283-000096190	05/12/2022	051922-1	52.41
52.41 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687302 TOTAL:	52.41

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687303	05/19/2022	PRTD	999999 YASIN, CHOUDRY	000430351-000103234	05/12/2022		051922-1	79.13
			Invoice: 000430351-000103234					
			79.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687303 TOTAL:	79.13
687304	05/19/2022	PRTD	999999 ZALINSKI, MARIAN	000484593-000013138	05/18/2022		051922-1	110.86
			Invoice: 000484593-000013138					
			110.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687304 TOTAL:	110.86
687305	05/19/2022	PRTD	999999 ZEC, JANET/MOBLEY, RONALD E	000494195-000102948	05/13/2022		051922-1	89.34
			Invoice: 000494195-000102948					
			89.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687305 TOTAL:	89.34
687306	05/19/2022	PRTD	999999 ZEDROW, JOHN	000042933-000042402	05/16/2022		051922-1	256.06
			Invoice: 000042933-000042402					
			256.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687306 TOTAL:	256.06
687307	05/19/2022	PRTD	999999 ZHANG, XIAOHONG	000482439-000061808	05/16/2022		051922-1	303.61
			Invoice: 000482439-000061808					
			303.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687307 TOTAL:	303.61
687308	05/19/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-3090	04/30/2022		051922-1	1,664.25
			Invoice: INVPBP-HQ-3090					
			1,664.25 30101200 532316					
							21-077 PAY BY PHONE MOBILE APP	
							ADMINISTRATIVE SERVICE FEES	
							CHECK 687308 TOTAL:	1,664.25
687309	05/19/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC 2238983S		05/05/2022	20211408	051922-1	1,208.85
			Invoice: 2238983S					
			1,208.85 31351100 531303					
							PETERBILT AND KENWORTH REPAIR SERVICES	
							EQUIPMENT MAINTENANCE	
							CHECK 687309 TOTAL:	1,208.85

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687310 05/19/2022 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 05.10.2022	05.10.2022		051922-1	414.90
414.90 4700 202140	05/10/2022			
	LEGAL SHIELD			
	VOLUNTARY BENEFITS			
	CHECK	687310 TOTAL:		414.90
687311 05/19/2022 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 04.25.2022	04.25.2022		051922-1	3,305.88
3,305.88 4700 202140	04/25/2022			
	VOLUNTARY LIFE AND ACCIDENT BE			
	VOLUNTARY BENEFITS			
	CHECK	687311 TOTAL:		3,305.88
687312 05/19/2022 PRTD 5821 RJN GROUP INC Invoice: 382502	382502		051922-1	7,217.50
7,217.50 41252000 551502	05/04/2022			
	(WW034) 22-016, LIFT STATION F			
	INFRASTRUCTURE			
	CHECK	687312 TOTAL:		7,217.50
687313 05/19/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3027657513	3027657513		051922-1	71.32
71.32 31351100 541402	05/06/2022 20220024			
	NAVISTAR PARTS AND SERVICE			
	EQUIPMENT PARTS			
Invoice: 3027699117	3027699117		051922-1	62.03
62.03 31351100 541402	05/11/2022 20220024			
	NAVISTAR PARTS AND SERVICE			
	EQUIPMENT PARTS			
Invoice: 3027701019	3027701019		051922-1	30.08
30.08 31351100 541402	05/11/2022 20220024			
	NAVISTAR PARTS AND SERVICE			
	EQUIPMENT PARTS			
	CHECK	687313 TOTAL:		163.43
687314 05/19/2022 PRTD 1704 SEILER INSTRUMENT AND MANUFACTURI Invoice: INV-436803	INV-436803		051922-1	1,650.00
1,650.00 30101100 541410	03/23/2022 20220357			
	Trimble VRS subscription service			
	TECHNOLOGY HARDWARE			
	CHECK	687314 TOTAL:		1,650.00
687315 05/19/2022 PRTD 17621 SHI INTERNATIONAL CORPORATION Invoice: B15227443	B15227443		051922-1	6,897.65
6,897.65 40331300 531312	05/16/2022 20220620			
	RENEWAL SUBSCRIPTION FOR TENABLE SECURITY SCANNING			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	687315 TOTAL:		6,897.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
687316 05/19/2022 PRD 664 SNAP-ON INDUSTRIAL, A DIVISION OF ARV/52802183	05/03/2022	20200596	051922-1	176.96
Invoice: ARV/52802183				
176.96 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
		CHECK	687316 TOTAL:	176.96
687317 05/19/2022 PRD 3507 STANDARD EQUIPMENT CO P34831	03/18/2022	20220016	051922-1	186.71
Invoice: P34831				
186.71 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: W07860				
STANDARD EQUIPMENT CO W07860	03/18/2022	20220016	051922-1	7,996.43
7,996.43 31351100 531303			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT MAINTENANCE	
Invoice: P35004				
STANDARD EQUIPMENT CO P35004	03/25/2022	20220016	051922-1	1,246.62
1,246.62 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35005				
STANDARD EQUIPMENT CO P35005	03/25/2022	20220016	051922-1	113.98
113.98 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35113				
STANDARD EQUIPMENT CO P35113	03/30/2022	20220016	051922-1	12.92
12.92 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35124				
STANDARD EQUIPMENT CO P35124	03/30/2022	20220016	051922-1	160.38
160.38 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35193				
STANDARD EQUIPMENT CO P35193	04/01/2022	20220016	051922-1	793.74
793.74 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35413				
STANDARD EQUIPMENT CO P35413	04/12/2022	20220016	051922-1	390.16
390.16 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35637				
STANDARD EQUIPMENT CO P35637	04/21/2022	20220016	051922-1	1,308.31
1,308.31 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35638				
STANDARD EQUIPMENT CO P35638	04/21/2022	20220016	051922-1	285.89
285.89 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P35641				
STANDARD EQUIPMENT CO P35641	04/21/2022	20220016	051922-1	203.80
203.80 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: P35654	04/21/2022	20220016	051922-1	2,892.14
STANDARD EQUIPMENT CO				
2,892.14 31351100 541402				
Invoice: P35948	05/03/2022	20220016	051922-1	671.51
STANDARD EQUIPMENT CO				
671.51 31351100 541402				
Invoice: P35949	05/03/2022	20220016	051922-1	827.27
STANDARD EQUIPMENT CO				
827.27 31351100 541402				
	CHECK	687317	TOTAL:	17,089.86
687318 05/19/2022 PRTD	05/02/2022		051922-1	750.00
Invoice: 9492365285				
1618 T-MOBILE USA INC				
750.00 21221100 531309				
	CHECK	687318	TOTAL:	750.00
687319 05/19/2022 PRTD	04/23/2022		051922-1	450.00
Invoice: IRIS0000104325				
17656 T2 SYSTEMS CANADA				
450.00 30101200 531312				
	CHECK	687319	TOTAL:	450.00
687320 05/19/2022 PRTD	04/19/2022	20220475	051922-1	8,370.00
Invoice: 111334				
8924 TRAFFIC CONTROL & PROTECTION INC				
8,370.00 31251100 541407				
	CHECK	687320	TOTAL:	8,370.00
687321 05/19/2022 PRTD	04/30/2022		051922-1	5,353.00
Invoice: PSI-20607				
3872 TWIN OAKS LANDSCAPING INC				
5,353.00 51343200 531302				
	CHECK	687321	TOTAL:	7,433.00
Invoice: PSI-20608	04/30/2022		051922-1	2,080.00
TWIN OAKS LANDSCAPING INC				
2,080.00 51343200 531302				
	CHECK	687321	TOTAL:	7,433.00
687322 05/19/2022 PRTD	05/01/2022		051922-1	2,134.04
Invoice: 9905520261				
12267 CELLCO PARTNERSHIP				
2,134.04 16101100 542415				
	CHECK	687322	TOTAL:	2,134.04

**A/P CASH DISBURSEMENTS JOURNAL- 051922-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    687322 TOTAL:	2,134.04
687323 05/19/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9905520262	9905520262	05/01/2022	051922-1	1,756.62
1,756.62 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK    687323 TOTAL:	1,756.62
687324 05/19/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9905520260	9905520260	05/01/2022	051922-1	6,031.23
6,031.23 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK    687324 TOTAL:	6,031.23
687325 05/19/2022 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N22374	N22374	05/11/2022	20220588 051922-1	104.01
104.01 31351100 541402	JOHN DEERE PARTS AND SERVICE EQUIPMENT PARTS			
			CHECK    687325 TOTAL:	104.01
NUMBER OF CHECKS    237				*** CASH ACCOUNT TOTAL ***    4,858,345.73
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		191	804,382.93	
TOTAL EFT'S		46	4,053,962.80	
*** GRAND TOTAL ***				4,858,345.73





**A/P CASH DISBURSEMENTS JOURNAL- 051922-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 33302 TOTAL:	184,896.59
33303 05/19/2022 EFT Invoice: 152512	17400 HSA BANK	152512	05/20/2022 051922-2 121836-BEN 00102000861 - 052022 HEALTH SAVINGS ACCOUNT	35,363.29
	35,363.29 4700	202131	CHECK 33303 TOTAL:	35,363.29
687326 05/19/2022 PRD Invoice: 152506	11210 DUPAGE COUNTY PROBATION DEPT	152506	05/20/2022 051922-2 MYERS C SSN#3288- 052022 WAGE GARNISHMENT	100.00
	100.00 4700	202150	CHECK 687326 TOTAL:	100.00
687327 05/19/2022 PRD Invoice: 152500	2018 I U O E LOCAL 150	152500	05/20/2022 051922-2 UNION DUES 052022 UNION DUES	5,385.64
	5,385.64 4700	202160	CHECK 687327 TOTAL:	5,385.64
687328 05/19/2022 PRD Invoice: 152502	2212 ILLINOIS FRATERNAL ORDER OF POLIC	152502	05/20/2022 051922-2 UNION DUES 052022 UNION DUES	4,404.05
	4,404.05 4700	202160	CHECK 687328 TOTAL:	4,404.05
687329 05/19/2022 PRD Invoice: 152501	2025 IBEW LOCAL 196	152501	05/20/2022 051922-2 UNION DUES 052022 UNION DUES	4,269.32
	4,269.32 4700	202160	CHECK 687329 TOTAL:	4,269.32
687330 05/19/2022 PRD Invoice: 152498	1392 INTERNATIONAL UNION OF OPERATING	152498	05/20/2022 051922-2 UNION DUES 052022 UNION DUES	365.17
	365.17 4700	202160	CHECK 687330 TOTAL:	365.17
687331 05/19/2022 PRD Invoice: 152494	849 JACKLYN KIM	152494	05/20/2022 051922-2 SUPPORT ORDER -DOC NO 2004D3609 - 052022 PAYROLL DEDUCTIONS	850.00
	850.00 4700	202100		

A/P CASH DISBURSEMENTS JOURNAL- 051922-2 PAYR

CHECK	687331	TOTAL:	850.00
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	402,887.28
TOTAL PRINTED CHECKS	COUNT 6	AMOUNT 15,374.18	
TOTAL EFT'S	9	387,513.10	
		*** GRAND TOTAL ***	402,887.28

**A/P CASH DISBURSEMENTS JOURNAL-052522-1 LIBRA**

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
33304	05/25/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	238400288001	05/03/2022		052522-1	117.81
			Invoice: 238400288001					
			117.81 50172930 541406					
							C.S. NSL PO 18759	
							OFFICE SUPPLIES	
							CHECK	33304 TOTAL:
								117.81
33305	05/25/2022	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	52843342000	04/30/2022		052522-1	194.15
			Invoice: 52843342000					
			194.15 50372900 532318					
							LEGALS CONST MNGMT& ELEVATOR	
							OTHER EXPENSES	
							CHECK	33305 TOTAL:
								194.15
687332	05/25/2022	PRTD	17591 AMAZON.COM LLC	STMNT 5-10-22	05/10/2022		052522-1	7,591.47
			Invoice: STMNT 5-10-22					
			26.50 50102900 541406				MATLS&MISC	
			15.98 50102910 541406				OFFICE SUPPLIES	
			341.49 50342900 541407				OFFICE SUPPLIES	
			159.91 50382900 541406				OPERATING SUPPLIES	
			383.50 50382900 541407				OFFICE SUPPLIES	
			2,867.95 50392900 541407				OPERATING SUPPLIES	
			46.73 50402910 541406				OPERATING SUPPLIES	
			197.09 50402930 541406				OFFICE SUPPLIES	
			147.80 50412910 541406				OFFICE SUPPLIES	
			299.29 50412920 541406				OFFICE SUPPLIES	
			40.57 50412930 541406				OFFICE SUPPLIES	
			75.67 50452900 541406				OFFICE SUPPLIES	
			2,938.13 50452900 541400				BOOKS AND PUBLICATIONS	
			50.86 50103100 541400				BOOKS AND PUBLICATIONS	
							CHECK	687332 TOTAL:
								7,591.47
687333	05/25/2022	PRTD	15131 AT&T CORP	630961410105	5-22 05/19/2022		052522-1	1,533.50
			Invoice: 630961410105 5-22					
			1,533.50 50102900 542415				POTS	
							TELEPHONE	
							CHECK	687333 TOTAL:
								1,533.50
687334	05/25/2022	PRTD	11437 CENTER POINT INC	1935808	05/03/2022		052522-1	303.81
			Invoice: 1935808					
			303.81 50452900 541400				MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	687334 TOTAL:
								303.81
687335	05/25/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 5-11-22	05/11/2022		052522-1	2,461.75
			Invoice: STMNT 5-11-22					
			26.99 50342900 541401				MATLS&MISC	
			223.59 50342900 541407				CUSTODIAL SUPPLIES	
							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
15912	05/23/2022		052522-1	7,000.00
12097 MANAGEMENT ASSOCIATION OF ILLINOI				
Invoice: 15912				
7,000.00 50102900 531309				
EMPLOYEE SURVEY PY 1 PO 18697				
OTHER PROFESSIONAL SERVICE				
CHECK			687345 TOTAL:	7,000.00
188316	05/16/2022		052522-1	2,190.00
10512 BRUCKER COMPANY				
Invoice: 188316				
2,190.00 50102930 531302				
NSL AIR FILTERS				
BUILDING AND GROUNDS MAINT				
CHECK			687346 TOTAL:	2,190.00
1673019434	05/23/2022		052522-1	18,417.00
11038 MERGENT INC				
Invoice: 1673019434				
18,417.00 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
CHECK			687347 TOTAL:	18,417.00
13940110003	05/13/2022		052522-1	1,668.44
210 NICOR GAS				
Invoice: 13940110003 5-13-22				
1,668.44 50102910 542413				
5-13-22 05/13/2022				
NIC				
NATURAL GAS				
CHECK			687348 TOTAL:	1,668.44
55348900006	05/18/2022		052522-1	1,029.95
210 NICOR GAS				
Invoice: 55348900006 5-18-22				
1,029.95 50102920 542413				
5-18-22 05/18/2022				
NBL				
NATURAL GAS				
CHECK			687349 TOTAL:	1,029.95
49572924691	05/23/2022		052522-1	1,635.60
210 NICOR GAS				
Invoice: 49572924691 5-23-22				
1,635.60 50102930 542413				
5-23-22 05/23/2022				
NSL				
NATURAL GAS				
CHECK			687350 TOTAL:	1,635.60
720.00 50382900 542412	05/23/2022		052522-1	720.00
18722 EDUCATIONAL BROADBAND SERVICE AGE A-005070				
Invoice: A-005070				
720.00 50382900 542412				
RENEW 6 HOTSPOTS PO 18796				
INTERNET				
CHECK			687351 TOTAL:	720.00

**A/P CASH DISBURSEMENTS JOURNAL-052522-1 LIBRA**

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
<b>INVOICE DTL DESC</b>								
687352	05/25/2022	PRTD	999996 ALEXA HANSEN Invoice: HANSEN, ALEXA 5-22	HANSEN, ALEXA 5-22	05/11/2022		052522-1	50.29
				50.29 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 687352 TOTAL:	50.29
687353	05/25/2022	PRTD	999996 CYNTHIA DE LA MORA Invoice: DE LA MORA	DE LA MORA	05/17/2022		052522-1	15.29
				15.29 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 687353 TOTAL:	15.29
687354	05/25/2022	PRTD	999996 JEFFRY SCHEUERMAN Invoice: SCHEUERMAN, JEFFRY	SCHEUERMAN, JEFFRY	05/11/2022		052522-1	100.00
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	
							CHECK 687354 TOTAL:	100.00
687355	05/25/2022	PRTD	999996 KAREN CHRISTIANSEN Invoice: CHRISTIANSEN 5-22	CHRISTIANSEN 5-22	05/11/2022		052522-1	1,500.00
				1,500.00 50372900 531322			REIMBURSE TUITION REIMBURSEMENT	
							CHECK 687355 TOTAL:	1,500.00
687356	05/25/2022	PRTD	999996 MAYELA HERNANDEZ Invoice: HERNANDEZ, MAYELA	HERNANDEZ, MAYELA	05/24/2022		052522-1	100.00
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	
							CHECK 687356 TOTAL:	100.00
687357	05/25/2022	PRTD	13979 RICOH USA INC Invoice: 5064595494	5064595494	05/08/2022		052522-1	69.47
				69.47 50392900 531310			GRAPHICS EQUIPMENT PRINTING SERVICE	
							CHECK 687357 TOTAL:	69.47
687358	05/25/2022	PRTD	1101 SCOTT GREEN MAGIC INC Invoice: GREEN 6-3-22	GREEN 6-3-22	04/27/2022		052522-1	595.00
				595.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 687358 TOTAL:	595.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687359	05/25/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	M366783	05/19/2022		052522-1	720.00
			Invoice: M366783					
				720.00 50382900 531309				
							MANAGED SVCS IT PO 18552 OTHER PROFESSIONAL SERVICE	
							CHECK 687359 TOTAL:	720.00
687360	05/25/2022	PRTD	1319 K & J PHILLIPS CORP	31373	05/04/2022		052522-1	85.00
			Invoice: 31373					
				85.00 50392900 531310				
							SIR SPEEDY SIGNS PRINTING SERVICE	
							CHECK 687360 TOTAL:	85.00
687361	05/25/2022	PRTD	16460 STAPLES INC	8066185719	05/07/2022		052522-1	1,058.86
			Invoice: 8066185719					
				1,058.86 50342900 541401				
							NIC&NBL CUSTODIAL SUPPLIES	
			STAPLES INC	8066258262	05/14/2022		052522-1	995.39
			Invoice: 8066258262					
				804.79 50342900 541401 190.60 50342900 541407				
							NBL&NSL CUSTODIAL SUPPLIES OPERATING SUPPLIES	
							CHECK 687361 TOTAL:	2,054.25
687362	05/25/2022	PRTD	18519 TIMESBOOK INC	20220323001-1	03/23/2022		052522-1	877.09
			Invoice: 20220323001-1					
				877.09 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
			TIMESBOOK INC	20220323001-2	03/23/2022		052522-1	843.34
			Invoice: 20220323001-2					
				843.34 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
			TIMESBOOK INC	20220323001-3	03/23/2022		052522-1	840.64
			Invoice: 20220323001-3					
				840.64 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 687362 TOTAL:	2,561.07
687363	05/25/2022	PRTD	16624 ULINE INC	148604873	05/06/2022		052522-1	128.66
			Invoice: 148604873					
				128.66 50392900 531310				
							BOB LABELS PO 18815 PRINTING SERVICE	
							CHECK 687363 TOTAL:	128.66
687364	05/25/2022	PRTD	1582 VALERIE GUGALA	GUGALA 6-7-22	05/11/2022		052522-1	200.00
			Invoice: GUGALA 6-7-22					
				200.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	



**A/P CASH DISBURSEMENTS JOURNAL-052522-1 LIBRA**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687364 TOTAL:	200.00
687365 05/25/2022 PRD 10141 VALUE LINE PUBLISHING LLC Invoice: KF-692061-227	05/09/2022		052522-1	11,850.00
11,850.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 687365 TOTAL:	11,850.00
687366 05/25/2022 PRD 12267 CELLCO PARTNERSHIP Invoice: 9905508811	05/01/2022		052522-1	191.49
191.49 50102900 542415			VERIZON PHONES TELEPHONE	
			CHECK 687366 TOTAL:	191.49
687367 05/25/2022 PRD 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 20988 Invoice: 20988	05/19/2022		052522-1	2,019.67
2,019.67 50103000 551500			STAFF WORKSTATIONS BUILDING IMPROVEMENTS	
			CHECK 687367 TOTAL:	2,019.67
	NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***	71,285.53
	TOTAL PRINTED CHECKS	COUNT 36	AMOUNT 70,973.57	
	TOTAL EFT'S	2	311.96	
			*** GRAND TOTAL ***	71,285.53

**A/P CASH DISBURSEMENTS JOURNAL- 052622-1 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
33306	05/26/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-163	05/12/2022		052622-1	471.36
			Invoice: 10090-163		21-304 ONLINE PAY STUBS AND CHECKS			
				471.36 15101100 531304	FINANCIAL SERVICE			
					CHECK		33306 TOTAL:	471.36
33307	05/26/2022	EFT	1028 BAUMAN TRAILER SALES & TOWING INC	7287	05/10/2022	20220289	052622-1	12,126.54
			Invoice: 7287		UNIT 483 - WELLS CARGO WHD714T2 TRAILER			
				12,126.54 21212200 551505	VEHICLES AND EQUIPMENT			
					CHECK		33307 TOTAL:	12,126.54
33308	05/26/2022	EFT	2299 BOUGHTON MATERIALS INC	278103	05/15/2022		052622-1	3,518.77
			Invoice: 278103		21-248, AGGREGATE MATERIALS-DP			
				3,518.77 31252400 551502	INFRASTRUCTURE			
					CHECK		33308 TOTAL:	3,518.77
33309	05/26/2022	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1162202	05/12/2022	20220402	052622-1	6,712.00
			Invoice: IN1162202		WATERGEMS SOFTWARE W/CARAHSOFT			
				6,712.00 41101500 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK		33309 TOTAL:	6,712.00
33310	05/26/2022	EFT	240 CHICAGO MATERIALS CORPORATION	38361	05/16/2022	20220421	052622-1	696.00
			Invoice: 38361		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS			
				556.80 31251100 541407	OPERATING SUPPLIES			
				139.20 31252400 551502	INFRASTRUCTURE			
			Invoice: 38382		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS			
				494.88 31251100 541407	OPERATING SUPPLIES			
				123.72 31252400 551502	INFRASTRUCTURE			
					CHECK		33310 TOTAL:	1,314.60
33311	05/26/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0275508	05/16/2022		052622-1	216.20
			Invoice: 1-0275508		21-387 AUTOMOTIVE PARTS - STEL			
				216.20 31351100 541402	EQUIPMENT PARTS			
			Invoice: 1-0275924		19-104 FORD AUTOMOTIVE PARTS			
				533.47 31351100 541402	EQUIPMENT PARTS			
			Invoice: 1-0276132		19-104 FORD AUTOMOTIVE PARTS			
				378.60 31351100 541402	EQUIPMENT PARTS			

**A/P CASH DISBURSEMENTS JOURNAL- 052622-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0275756	CHICAGO PARTS AND SOUND LLC 1-0275756	05/17/2022	052622-1	29.24
	29.24 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1CR0047564	CHICAGO PARTS AND SOUND LLC 1CR0047564	05/18/2022	052622-1	-77.79
	-77.79 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0276533	CHICAGO PARTS AND SOUND LLC 1-0276533	05/19/2022	052622-1	1,139.00
	1,139.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 1-0276577	CHICAGO PARTS AND SOUND LLC 1-0276577	05/19/2022	052622-1	846.19
	846.19 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 32-0040997	CHICAGO PARTS AND SOUND LLC 32-0040997	05/19/2022	052622-1	643.00
	643.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 1-0276682	CHICAGO PARTS AND SOUND LLC 1-0276682	05/19/2022	052622-1	32.52
	32.52 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1CR0047673*	CHICAGO PARTS AND SOUND LLC 1CR0047673*	05/19/2022	052622-1	-11.00
	-11.00 31351100 541402	SCRAP BATTERY-- UNABLE TO DO A CREDIT CONTRACT EQUIPMENT PARTS		
Invoice: 1-0276895	CHICAGO PARTS AND SOUND LLC 1-0276895	05/20/2022	052622-1	36.40
	36.40 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 1-0277412	CHICAGO PARTS AND SOUND LLC 1-0277412	05/24/2022	052622-1	39.99
	39.99 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
		CHECK 33311 TOTAL:		3,805.82
33312 05/26/2022 EFT Invoice: 53450550	698 CVS HEALTH 53450550	05/24/2022	052622-1	70,945.15
	70,945.15 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS		
		CHECK 33312 TOTAL:		70,945.15
33313 05/26/2022 EFT Invoice: 241994	282 D AND A POWERTRAIN COMPONENTS INC 241994	03/08/2022	052622-1	781.99
	781.99 31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE		
	D AND A POWERTRAIN COMPONENTS INC 241996	03/08/2022	052622-1	879.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 241996				
879.71 31351100 531303				
Invoice: 241998				
D AND A POWERTRAIN COMPONENTS INC 241998	03/08/2022		052622-1	1,711.42
1,711.42 31351100 531303				
			CHECK 33313 TOTAL:	3,373.12
33314 05/26/2022 EFT				
9586 DELTA DENTAL OF ILLINOIS	05/23/2022		052622-1	20,044.86
DELTA-44704				
17,016.16 60101600 525170				
3,028.70 60101600 523170				
			CHECK 33314 TOTAL:	20,044.86
33315 05/26/2022 EFT				
17596 EVERBRIDGE INC	05/18/2022		052622-1	41,028.98
M69990				
41,028.98 11391100 531312				
			CHECK 33315 TOTAL:	41,028.98
33316 05/26/2022 EFT				
15590 FIRE SERVICE INC	05/13/2022		052622-1	6,281.10
38359				
6,281.10 31351100 531303				
Invoice: 38358				
FIRE SERVICE INC	05/12/2022		052622-1	700.00
700.00 31351100 531303				
Invoice: 38452				
FIRE SERVICE INC	05/19/2022		052622-1	700.00
700.00 31351100 531303				
Invoice: 38453				
FIRE SERVICE INC	05/19/2022		052622-1	1,292.20
1,292.20 31351100 531303				
			CHECK 33316 TOTAL:	8,973.30
33317 05/26/2022 EFT				
827 GERALD FORD INC	05/07/2022		052622-1	34.29
5034757				
34.29 31351100 541402				
Invoice: 5034818				
GERALD FORD INC	05/11/2022		052622-1	40.70
5034818				
40.70 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5034840	05/12/2022		052622-1	7.26
7.26 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5034941	05/17/2022		052622-1	52.30
52.30 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5034984	05/18/2022		052622-1	66.48
66.48 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5034987	05/18/2022		052622-1	56.06
56.06 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5035020	05/18/2022		052622-1	44.44
44.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5034947	05/17/2022		052622-1	16.30
16.30 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	33317	TOTAL:	317.83
33318 05/26/2022 EFT Invoice: 2156	1712 GLOBE CONSTRUCTION INC	2156	04/14/2022 052622-1	42,516.80
10,416.00 40251300 551502	22-037 CONCRETE RESTORATION INFRASTRUCTURE			
1,952.00 31251100 531308	OPERATIONAL SERVICE			
24,562.80 41251540 531308	OPERATIONAL SERVICE			
5,586.00 41252000 551502	INFRASTRUCTURE			
	CHECK	33318	TOTAL:	42,516.80
33319 05/26/2022 EFT Invoice: 618934348521	844 HEALTH CARE SERVICE CORPORATION	618934348521	05/24/2022 052622-1	108,494.24
108,494.24 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 983944623790	HEALTH CARE SERVICE CORPORATION	983944623790	05/24/2022 052622-1	105,698.92
83,847.20 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
21,851.72 60101600 525164	CLAIMS/HSA			
	CHECK	33319	TOTAL:	214,193.16
33320 05/26/2022 EFT Invoice: 37007758	17693 HERITAGE FS INC	37007758	05/17/2022 052622-1	5,660.33
5,660.33 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33320 TOTAL:	5,660.33
33321 05/26/2022 EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60378634	04/08/2022 20220012 052622-1	318.48
Invoice: 60378634			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
	318.48 31351100 541402			
Invoice: 60379228	1432 INTERSTATE BATTERIES OF SOUTHWEST	60379228	05/20/2022 20220012 052622-1	699.96
			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
	699.96 31351100 541402			
			CHECK    33321 TOTAL:	1,018.44
33322 05/26/2022 EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1022	05/19/2022                    052622-1	12,965.67
Invoice: 1022			MAINTENANCE SUPPORT SERVICES: 5.22	
	12,965.67 51343200 531309		OTHER PROFESSIONAL SERVICE	
Invoice: 1021	1104 JP SUPERIOR CLEANING AND JANITORI	1021	05/19/2022                    052622-1	4,097.34
			NS BUILDING CLEANING AND ARTIF: 5.22	
	4,097.34 51343200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK    33322 TOTAL:	17,063.01
33323 05/26/2022 EFT	460 MEADE INC	NED22-100	05/10/2022                    052622-1	2,767.80
Invoice: NED22-100			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	2,767.80 40251300 531308			
Invoice: NED22-075	460 MEADE INC	NED22-075	05/04/2022                    052622-1	253.98
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	253.98 40251300 531308			
Invoice: NED22-076	460 MEADE INC	NED22-076	05/04/2022                    052622-1	1,476.88
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	1,476.88 40251300 531308			
Invoice: NED22-077	460 MEADE INC	NED22-077	05/04/2022                    052622-1	815.27
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	815.27 40251300 531308			
Invoice: NED22-078	460 MEADE INC	NED22-078	05/04/2022                    052622-1	1,222.90
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	1,222.90 40251300 531308			
Invoice: NED22-079	460 MEADE INC	NED22-079	05/04/2022                    052622-1	1,019.08
			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
	1,019.08 40251300 531308			
Invoice: NED22-080	460 MEADE INC	NED22-080	05/04/2022                    052622-1	1,019.08
			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			
				1,019.08 40251300 531308				
					05/04/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,019.08
Invoice: NED22-081			MEADE INC	NED22-081				
				1,019.08 40251300 531308				
					05/04/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,019.08
Invoice: NED22-082			MEADE INC	NED22-082				
				1,019.08 40251300 531308				
					05/04/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,881.35
Invoice: NED22-088			MEADE INC	NED22-088				
				1,881.35 40251300 531308				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,499.65
Invoice: NED22-095			MEADE INC	NED22-095				
				1,499.65 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,821.01
Invoice: NED22-096			MEADE INC	NED22-096				
				1,821.01 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,071.18
Invoice: NED22-097			MEADE INC	NED22-097				
				1,071.18 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,178.30
Invoice: NED22-098			MEADE INC	NED22-098				
				1,178.30 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,606.77
Invoice: NED22-099			MEADE INC	NED22-099				
				1,606.77 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	5,079.69
Invoice: NED22-102			MEADE INC	NED22-102				
				5,079.69 40251300 531308				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,881.35
Invoice: NED22-104			MEADE INC	NED22-104				
				1,881.35 40251300 531308				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,881.35
Invoice: NED22-105			MEADE INC	NED22-105				
				1,881.35 40251300 551502				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,881.35
Invoice: NED22-106			MEADE INC	NED22-106				
				1,881.35 40251300 531308				
					05/10/2022			
					18-258 2019 ELECTRIC UTILITY D		052622-1	1,881.35
Invoice: NED22-107			MEADE INC	NED22-107				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,881.35 40251300 531308				
					OPERATIONAL SERVICE			
Invoice: NED22-120			MEADE INC	NED22-120	05/18/2022		052622-1	20,968.54
				20,968.54 40251300 551502				
					18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: 699664			MEADE INC	699664	03/31/2022		052622-1	13,398.93
				567.12 31251200 531302				
				10,808.16 31101100 531302				
				1,839.15 31104300 531302				
				184.50 31104100 531302				
					21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
					CHECK		33323 TOTAL:	66,643.97
33324 05/26/2022 EFT			236 MURNANE PAPER COMPANY	223539	04/20/2022		052622-1	431.50
Invoice: 223539				431.50 16201100 541407				
					FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES			
Invoice: 223674			MURNANE PAPER COMPANY	223674	04/29/2022		052622-1	1,660.00
				1,660.00 16201100 541407				
					FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES			
					CHECK		33324 TOTAL:	2,091.50
33325 05/26/2022 EFT			191 NAPCO STEEL INC	457825	05/13/2022	20201312	052622-1	461.80
Invoice: 457825				461.80 31251100 541407				
					STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
					CHECK		33325 TOTAL:	461.80
33326 05/26/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	236071651	03/25/2022		052622-1	15,136.53
Invoice: 236071651				15,136.53 21101100 541407				
					OFFICE FURNITURE FOR CHIEF'S OFFICE OPERATING SUPPLIES			
Invoice: 368470			ODP BUSINESS SOLUTIONS LLC	368470	03/01/2022		052622-1	10,390.00
				10,390.00 40271300 531302				
					DESK CHAIRS WITH DELIVERY BUILDING AND GROUNDS MAINT			
Invoice: 235675699001			ODP BUSINESS SOLUTIONS LLC	235675699001	03/23/2022		052622-1	9.33
				9.33 11101100 541406				
					21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 241908044001			ODP BUSINESS SOLUTIONS LLC	241908044001	05/12/2022		052622-1	108.90
				108.90 40101300 541406				
					21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 241263915001			ODP BUSINESS SOLUTIONS LLC	241263915001	05/04/2022		052622-1	32.50
					21-367, OFFICE SUPPLIES			



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				32.50	21101100	541406	INVOICE DTL DESC	
							OFFICE SUPPLIES	
Invoice: 244831652001			ODP BUSINESS SOLUTIONS LLC	244831652001	05/12/2022		052622-1	110.29
				110.29	21101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 241431119001			ODP BUSINESS SOLUTIONS LLC	241431119001	05/20/2022		052622-1	41.78
				41.78	21101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 33326 TOTAL:	25,829.33
33327	05/26/2022	EFT	3710 POMP'S TIRE SERVICE INC	410952085	05/11/2022		052622-1	1,490.84
				1,490.84	31351100	541402	19-175 TIRE AND TUBE PURCHASE	
							EQUIPMENT PARTS	
Invoice: 330183308			POMP'S TIRE SERVICE INC	330183308	05/16/2022		052622-1	2,166.00
				2,166.00	31351100	541402	19-175 TIRE AND TUBE PURCHASE	
							EQUIPMENT PARTS	
							CHECK 33327 TOTAL:	3,656.84
33328	05/26/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56659882	05/16/2022	20220488	052622-1	1,463.92
				1,463.92	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 56652833			UTILITY SUPPLY AND CONSTRUCTION C	56652833	04/19/2022	20220531	052622-1	20,190.00
				20,190.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N	
							OPERATING SUPPLIES	
Invoice: 56660482			UTILITY SUPPLY AND CONSTRUCTION C	56660482	05/18/2022	20220582	052622-1	1,400.40
				1,400.40	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 56661097			UTILITY SUPPLY AND CONSTRUCTION C	56661097	05/19/2022	20220676	052622-1	175.62
				175.62	40101300	541407	CLOTHING ACCESSORIES (SEE CLAS	
							OPERATING SUPPLIES	
							CHECK 33328 TOTAL:	23,229.94
33329	05/26/2022	EFT	16232 Q-FREE TCS INC	12563	05/12/2022	20220170	052622-1	1,837.50
				1,837.50	30281100	531303	Repairs to parking guidance system	
							EQUIPMENT MAINTENANCE	
							CHECK 33329 TOTAL:	1,837.50

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<b>INVOICE DTL DESC</b>				
33330 05/26/2022 EFT    1749 RH WINE AND COMPANY INCORPORATED    SALES000000016372    05/05/2022    052622-1    7,500.00				
Invoice: SALES000000016372	7,500.00 60101600 531307	DATA CONVERSION LEGAL SERVICE		
33330 05/26/2022 EFT    1749 RH WINE AND COMPANY INCORPORATED    SALES000000016367    05/05/2022    052622-1    27,800.00				
Invoice: SALES000000016367	27,800.00 60101600 531307	ANNUAL DEPOSIT LEGAL SERVICE		
			CHECK    33330 TOTAL:	35,300.00
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    677183    05/16/2022    052622-1    58.60				
Invoice: 677183	58.60 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    677200    05/16/2022    052622-1    49.08				
Invoice: 677200	49.08 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    677353    05/19/2022    052622-1    39.52				
Invoice: 677353	39.52 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    CM675464    04/14/2022    052622-1    -689.52				
Invoice: CM675464	-689.52 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    677453    05/21/2022    052622-1    1,729.00				
Invoice: 677453	1,729.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
33331 05/26/2022 EFT    18185 RIVER FRONT CHRYSLER JEEP INC    677573    05/24/2022    052622-1    48.65				
Invoice: 677573	48.65 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
			CHECK    33331 TOTAL:	1,235.33
33332 05/26/2022 EFT    17308 ROBERT KINNUCAN TREE EXPERTS & LA 388699    05/18/2022    052622-1    26,017.65				
Invoice: 388699	26,017.65 31251100 531308	22-059 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE		
			CHECK    33332 TOTAL:	26,017.65
33333 05/26/2022 EFT    607 RURAL ELECTRIC SUPPLY COOPERATIVE 859453-00    05/11/2022 20220608 052622-1    15,250.00				
Invoice: 859453-00	15,250.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	33333	TOTAL:	15,250.00
33334 05/26/2022 EFT Invoice: WO-8727	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8727		
	04/01/2022	20220002	052622-1	334.45
	334.45 31351100 531303		ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
	CHECK	33334	TOTAL:	334.45
33335 05/26/2022 EFT Invoice: 79050	3042 THE TERRAMAR GROUP INC	79050		
	05/02/2022		052622-1	116.29
	116.29 31351100 541402		21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
	CHECK	33335	TOTAL:	116.29
33336 05/26/2022 EFT Invoice: 052799162000	10704 TRIBUNE PUBLISHING COMPANY LLC	052799162000		
	05/24/2022		052622-1	47.47
	47.47 15101100 532313		FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
	CHECK	33336	TOTAL:	47.47
33337 05/26/2022 EFT Invoice: 045-376803	18957 TYLER TECHNOLOGIES INC	045-376803		
	04/29/2022	20220663	052622-1	400.00
	400.00 15101100 532318		TYLER FORM UPDATES - AP AND PAYROLL FOR WINTRUST OTHER EXPENSES	
	CHECK	33337	TOTAL:	400.00
33338 05/26/2022 EFT Invoice: 054519	2076 UNDERGROUND PIPE & VALVE CO	054519		
	05/05/2022	20220605	052622-1	252.00
	252.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 054606	UNDERGROUND PIPE & VALVE CO	054606		
	05/11/2022	20220637	052622-1	670.00
	670.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 054800	UNDERGROUND PIPE & VALVE CO	054800		
	05/20/2022	20220689	052622-1	18,009.60
	18,009.60 31252200 551502		10" HEAVYWALL PVC PIPE FOR STORMSEWERS INFRASTRUCTURE	
	CHECK	33338	TOTAL:	18,931.60
33339 05/26/2022 EFT Invoice: 5/19-25/22	17841 U.S. BANK NATIONAL ASSOCIATION	5/19-25/22		
	05/26/2022		052622-1	66,228.78
	66,228.78 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    33339 TOTAL:	66,228.78
33340 05/26/2022 EFT Invoice: 3037454	1100 UUSCO OF ILLINOIS INC	3037454	05/12/2022 20210794 052622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	5,140.00
	5,140.00 40101300 541407			
Invoice: 3037499	UUSCO OF ILLINOIS INC	3037499	05/19/2022 20220590 052622-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	975.00
	975.00 40101300 541407			
Invoice: 3037448	UUSCO OF ILLINOIS INC	3037448	05/12/2022 20220607 052622-1 PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	775.60
	775.60 40101300 541407			
Invoice: 3037526	UUSCO OF ILLINOIS INC	3037526	05/23/2022 20220210 052622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	22,950.00
	22,950.00 40101300 541407			
			CHECK    33340 TOTAL:	29,840.60
33341 05/26/2022 EFT Invoice: 0309306	861 WATER PRODUCTS COMPANY OF AURORA	0309306	05/10/2022 20220617 052622-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	790.75
	790.75 41101500 541407			
Invoice: 0309356	WATER PRODUCTS COMPANY OF AURORA	0309356	05/12/2022 20220606 052622-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	128.00
	128.00 41101500 541407			
Invoice: 0309407	WATER PRODUCTS COMPANY OF AURORA	0309407	05/17/2022 20220606 052622-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	452.00
	452.00 41101500 541407			
Invoice: 0309408	WATER PRODUCTS COMPANY OF AURORA	0309408	05/17/2022 20220625 052622-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	396.00
	396.00 41101500 541407			
			CHECK    33341 TOTAL:	1,766.75
33342 05/26/2022 EFT Invoice: 3173787	9949 WELCH BROS INC	3173787	05/05/2022 20220569 052622-1 CONCRETE MANHOLES AND ACCESSORIES INFRASTRUCTURE	3,375.00
	3,375.00 31252200 551502			
			CHECK    33342 TOTAL:	3,375.00
33343 05/26/2022 EFT Invoice: 00020641001	366 WELDSTAR CO	00020641001	05/11/2022                    052622-1 COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	268.12
	268.12 40251300 531303			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	33343	TOTAL:	268.12
33344 05/26/2022 EFT	1684	IVY LANE COUNSELING INC	13787	05/06/2022 20220266 052622-1
Invoice: 13787				OFFICERS FIT FOR DUTY COUNSELING
	975.00	21101100 531305		HR SERVICE
	CHECK	33344	TOTAL:	975.00
33345 05/26/2022 EFT	163	WESCO DISTRIBUTION INC	381909	03/24/2022 20211669 052622-1
Invoice: 381909				HARDWARE AND RELATED ITEMS
	268.15	40101300 541407		OPERATING SUPPLIES
Invoice: 381911		WESCO DISTRIBUTION INC	381911	03/24/2022 20220045 052622-1
	681.45	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL
				OPERATING SUPPLIES
Invoice: 381912		WESCO DISTRIBUTION INC	381912	03/24/2022 20220317 052622-1
	281.25	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL
				OPERATING SUPPLIES
Invoice: 413415		WESCO DISTRIBUTION INC	413415	04/04/2022 20211552 052622-1
	1,314.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL
				OPERATING SUPPLIES
Invoice: 526496		WESCO DISTRIBUTION INC	526496	05/13/2022 20220481 052622-1
	2,445.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL
				OPERATING SUPPLIES
Invoice: 523377		WESCO DISTRIBUTION INC	523377	05/12/2022 20220623 052622-1
	159.60	40101300 541407		JANITORIAL SUPPLIES, GENERAL L
				OPERATING SUPPLIES
Invoice: 523375		WESCO DISTRIBUTION INC	523375	05/12/2022 20220577 052622-1
	133.02	40101300 541407		CUTLERY, COOKWARE, DISHES, GLA
				OPERATING SUPPLIES
Invoice: 523374		WESCO DISTRIBUTION INC	523374	05/12/2022 20220452 052622-1
	88.68	40101300 541407		HAND TOOLS (POWERED AND NON-PO
				OPERATING SUPPLIES
Invoice: 520261		WESCO DISTRIBUTION INC	520261	05/11/2022 20211670 052622-1
	6,315.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL
				OPERATING SUPPLIES
Invoice: 506543		WESCO DISTRIBUTION INC	506543	05/05/2022 20220596 052622-1
	2,144.00	40101300 541407		ELECTRICAL CABLES AND WIRES (N
				OPERATING SUPPLIES
Invoice: 526497		WESCO DISTRIBUTION INC	526497	05/13/2022 20220530 052622-1
				ELECTRICAL EQUIPMENT AND SUPPL

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
625.00 40101300 541407				
			OPERATING SUPPLIES	
Invoice: 520259	WESCO DISTRIBUTION INC	520259	05/11/2022 20220622 052622-1	475.98
			HARDWARE AND RELATED ITEMS	
475.98 40101300 541407			OPERATING SUPPLIES	
Invoice: 520260	WESCO DISTRIBUTION INC	520260	05/11/2022 20220623 052622-1	360.00
			JANITORIAL SUPPLIES, GENERAL L	
360.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 535307	WESCO DISTRIBUTION INC	535307	05/18/2022 20220601 052622-1	2,028.00
			ELECTRICAL EQUIPMENT AND SUPPL	
2,028.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 512935	WESCO DISTRIBUTION INC	512935	05/09/2022 20220353 052622-1	553.80
			FUEL, OIL, GREASE AND LUBRICAN	
553.80 40101300 541407			OPERATING SUPPLIES	
Invoice: 512933	WESCO DISTRIBUTION INC	512933	05/09/2022 20220237 052622-1	304.40
			ELECTRICAL EQUIPMENT AND SUPPL	
304.40 40101300 541407			OPERATING SUPPLIES	
Invoice: 512934	WESCO DISTRIBUTION INC	512934	05/09/2022 20220577 052622-1	166.14
			CUTLERY, COOKWARE, DISHES, GLA	
166.14 40101300 541407			OPERATING SUPPLIES	
Invoice: 516694	WESCO DISTRIBUTION INC	516694	05/10/2022 20220303 052622-1	936.00
			ELECTRICAL EQUIPMENT AND SUPPL	
936.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 506541	WESCO DISTRIBUTION INC	506541	05/05/2022 20220494 052622-1	9,660.00
			ELECTRICAL CABLES AND WIRES (N	
9,660.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 506539	WESCO DISTRIBUTION INC	506539	05/05/2022 20220602 052622-1	931.02
			FIRST AID AND SAFETY EQUIPMENT	
931.02 40101300 541407			OPERATING SUPPLIES	
Invoice: 506542	WESCO DISTRIBUTION INC	506542	05/05/2022 20220564 052622-1	2,284.80
			ELECTRICAL EQUIPMENT AND SUPPL	
2,284.80 40101300 541407			OPERATING SUPPLIES	
Invoice: 502733	WESCO DISTRIBUTION INC	502733	05/04/2022 20220577 052622-1	112.00
			CUTLERY, COOKWARE, DISHES, GLA	
112.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 499036	WESCO DISTRIBUTION INC	499036	05/03/2022 20220489 052622-1	462.00
			JANITORIAL SUPPLIES, GENERAL L	
462.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 487554	WESCO DISTRIBUTION INC	487554	04/29/2022 20220518 052622-1	835.00
			ELECTRICAL EQUIPMENT AND SUPPL	

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							<b>INVOICE DTL DESC</b>		
				835.00 40101300 541407					
							OPERATING SUPPLIES		
Invoice: 495013			WESCO DISTRIBUTION INC	495013	05/02/2022	20220575	052622-1	495.50	
				495.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL		
							OPERATING SUPPLIES		
Invoice: 523378			WESCO DISTRIBUTION INC	523378	05/12/2022	20220413	052622-1	5,100.00	
				5,100.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL		
							OPERATING SUPPLIES		
Invoice: 532163			WESCO DISTRIBUTION INC	532163	05/17/2022	20211358	052622-1	6,294.00	
				6,294.00 40251300 551502			EU47 - SPRINGBROOK BATTERY REPLACEMENT		
							INFRASTRUCTURE		
Invoice: 532162			WESCO DISTRIBUTION INC	532162	05/17/2022	20211359	052622-1	6,294.00	
				6,294.00 40251300 551502			EU47 -ROUTE 59 BATTERY REPLACEMENT		
							INFRASTRUCTURE		
Invoice: 538569			WESCO DISTRIBUTION INC	538569	05/19/2022	20220666	052622-1	105.00	
				105.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL		
							OPERATING SUPPLIES		
Invoice: 532161			WESCO DISTRIBUTION INC	532161	05/17/2022	20220618	052622-1	1,408.75	
				1,408.75 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL		
							OPERATING SUPPLIES		
Invoice: 535306			WESCO DISTRIBUTION INC	535306	05/18/2022	20220593	052622-1	331.20	
				331.20 40101300 541407			HARDWARE AND RELATED ITEMS		
							OPERATING SUPPLIES		
Invoice: 541683			WESCO DISTRIBUTION INC	541683	05/20/2022	20220057	052622-1	141.63	
				141.63 40101300 541407			HAND TOOLS (POWERED AND NON-PO		
							OPERATING SUPPLIES		
Invoice: 541685			WESCO DISTRIBUTION INC	541685	05/20/2022	20220378	052622-1	203.88	
				203.88 40101300 541407			HARDWARE AND RELATED ITEMS		
							OPERATING SUPPLIES		
Invoice: 541684			WESCO DISTRIBUTION INC	541684	05/20/2022	20220220	052622-1	203.88	
				203.88 40101300 541407			HAND TOOLS (POWERED AND NON-PO		
							OPERATING SUPPLIES		
Invoice: 506540			WESCO DISTRIBUTION INC	506540	05/05/2022	20211213	052622-1	39,844.00	
				39,844.00 40251300 541402			INORAC3 REMOTE RACKING DEVICE		
							EQUIPMENT PARTS		
								CHECK 33345 TOTAL:	93,986.13
33346	05/26/2022	EFT	163 WESCO DISTRIBUTION INC	526495	05/13/2022	20220622	052622-1	7.16	
				Invoice: 526495					
				7.16 40101300 541407			HARDWARE AND RELATED ITEMS		
							OPERATING SUPPLIES		

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<b>INVOICE DTL DESC</b>								
Invoice: 516695			WESCO DISTRIBUTION INC	516695	05/10/2022	20220622	052622-1	35.80
				35.80 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
					CHECK	33346	TOTAL:	42.96
33347 05/26/2022 EFT Invoice: 71996			9011 WEST PROFESSIONAL AUTO REPAIR EAS 71996		05/15/2022		052622-1	200.00
				200.00 31351100 531303	CITY OF NAPERVILLE TOW #182 EQUIPMENT MAINTENANCE		RECEIPT #71996	
					CHECK	33347	TOTAL:	200.00
687368 05/26/2022 PRTD Invoice: 0000183466			6874 ACCURATE REPRO INC	0000183466	05/18/2022	20220410	052622-1	8,729.84
				8,729.84 31252200 551502	BANNERS FOR HOMETOWN HEROS DYSPLAYS (150) INFRASTRUCTURE			
					CHECK	687368	TOTAL:	8,729.84
687369 05/26/2022 PRTD Invoice: 31545			1722 ADVANCED WEIGHING SYSTEMS INC	31545	05/10/2022	20220446	052622-1	14,181.73
				14,181.73 21211100 541407	PORTABLE TRUCK SCALES OPERATING SUPPLIES			
					CHECK	687369	TOTAL:	14,181.73
687370 05/26/2022 PRTD Invoice: 13VW-NJQC-MHPX			17591 AMAZON.COM LLC	13VW-NJQC-MHPX	05/05/2022		052622-1	35.59
				35.59 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1H3D-P7RY-FVHV			AMAZON.COM LLC	1H3D-P7RY-FVHV	05/04/2022		052622-1	28.99
				28.99 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1HJ3-DL4X-94PL			AMAZON.COM LLC	1HJ3-DL4X-94PL	05/09/2022		052622-1	143.84
				143.84 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1QTH-GCVX-37QX			AMAZON.COM LLC	1QTH-GCVX-37QX	05/08/2022		052622-1	75.35
				75.35 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11XD-KH9R-CCTV			AMAZON.COM LLC	11XD-KH9R-CCTV	05/17/2022		052622-1	519.98
				519.98 21211100 541407	21-213 - TRAFFIC UNIT MISC SUPPLIES OPERATING SUPPLIES			
Invoice: 1YQL-F7Y1-LDRD			AMAZON.COM LLC	1YQL-F7Y1-LDRD	05/12/2022		052622-1	502.46
				502.46 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			







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687374	05/26/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC054811	05/19/2022		052622-1	2,081.25
			Invoice: JC054811					
				936.56 16101300 551504			CE148 CITYWORKS STOREROOM 20-0	
				216.45 16102000 551504			TECHNOLOGY	
				928.24 16102200 551504			TECHNOLOGY	
							CHECK 687374 TOTAL:	2,081.25
687375	05/26/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	6000527965	05/01/2022		052622-1	197.20
			Invoice: 6000527965					
				197.20 16201100 531308			21-136 COPIER LEASE/MAINTENANC	
							OPERATIONAL SERVICE	
			Invoice: 6000526031					
				501.20 16201100 531308			21-136 COPIER LEASE,MAINTENANC	501.20
							OPERATIONAL SERVICE	
							CHECK 687375 TOTAL:	698.40
687376	05/26/2022	PRTD	9816 CENTURY WALK CORPORATION	050422	05/04/2022		052622-1	21,500.00
			Invoice: 050422					
				21,500.00 13144000 531302			CENTURY WALK PAYMENT FOR VAN BUREN PARKING DECK	
							BUILDING AND GROUNDS MAINT	
							CHECK 687376 TOTAL:	21,500.00
687377	05/26/2022	PRTD	16847 CINTAS	4120060668	05/20/2022	20220286	052622-1	916.30
			Invoice: 4120060668					
				916.30 31101100 531306			RENTAL OR LEASE SERVICES OF CL	
							LAUNDRY SERVICE	
			Invoice: 4120060771					
				209.74 31101100 531306			RENTAL OR LEASE SERVICES OF CL	209.74
							LAUNDRY SERVICE	
			Invoice: 4117991282					
				1,117.56 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	1,117.56
							LAUNDRY SERVICE	
			Invoice: 4118678690					
				1,202.56 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	1,202.56
							LAUNDRY SERVICE	
			Invoice: 4119359343					
				1,176.18 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	1,176.18
							LAUNDRY SERVICE	
							CHECK 687377 TOTAL:	4,622.34

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<b>INVOICE DTL DESC</b>				
687378 05/26/2022 PRTD    270 CITY OF NAPERVILLE Invoice: 000386277-99640	000386277-99640	05/12/2022	052622-1	53.88
53.88 1300    121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD			
Invoice: 464603-11098      CITY OF NAPERVILLE	464603-11098	02/10/2022	052622-1	120.46
120.46 1300    121102	REISSUE OF CK#684092, APPLY TO 464603-11098 ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687378 TOTAL:		174.34
687379 05/26/2022 PRTD    280 CIVILTECH ENGINEERING INC Invoice: 3377-31	3377-31	05/05/2022	052622-1	8,380.66
8,380.66 30282300 531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE			
	CHECK	687379 TOTAL:		8,380.66
687380 05/26/2022 PRTD    9005 COMED Invoice: 1094311002 04/2022	1094311002	04/2022 04/28/2022	052622-1	286.57
286.57 41251520 542411	ELECTRIC METER 230205639 ELECTRIC			
	CHECK	687380 TOTAL:		286.57
687381 05/26/2022 PRTD    9005 COMED Invoice: 7340926000 05/2022	7340926000	05/2022 05/13/2022	052622-1	708.24
708.24 41251510 542411	ELECGTRIC METER 273120317 ELECTRIC			
	CHECK	687381 TOTAL:		708.24
687382 05/26/2022 PRTD    1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 5/2022 Invoice: DIST200 5/2022		05/12/2022	052622-1	61,177.26
61,177.26 4400    228215	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/29/2022 FEE IN LIEU - SD 200			
	CHECK	687382 TOTAL:		61,177.26
687383 05/26/2022 PRTD    18272 DAZZO'S AUTO REPAIR INC Invoice: 73168	73168	05/14/2022	052622-1	200.00
200.00 31351100 531303	CITY OF NAPERVILLE #160 TOW RECEIPT 73168 EQUIPMENT MAINTENANCE			
	CHECK	687383 TOTAL:		200.00
687384 05/26/2022 PRTD    164 DUPAGE MAYORS AND MANAGERS CONF    11333A Invoice: 11333A		05/13/2022	052622-1	1,275.00
1,020.00 10101100 532314 255.00 11391100 532314	2022 SPRINGFIELD DRIVE DOWN EDUCATION AND TRAINING EDUCATION AND TRAINING			

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<b>INVOICE DTL DESC</b>				
			CHECK 687384 TOTAL:	1,275.00
687385 05/26/2022 PRD Invoice: 550003	1614 ENBRIDGE ENERGY PARTNERS LP	550003	05/10/2022 052622-1	33,872.54
	33,872.54 30282200 531301		21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	
			CHECK 687385 TOTAL:	33,872.54
687386 05/26/2022 PRD Invoice: 94192308	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94192308	02/07/2022 20220539 052622-1	2,745.21
	2,745.21 16101100 531312		ARCGIS NOTEBK SRVER LICENSE PRO-RATE THRU 7/23/202 SOFTWARE AND HARDWARE MAINT	
			CHECK 687386 TOTAL:	2,745.21
687387 05/26/2022 PRD Invoice: 7-744-49857	987 FEDERAL EXPRESS INC	7-744-49857	05/04/2022 052622-1	22.74
	22.74 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 687387 TOTAL:	22.74
687388 05/26/2022 PRD Invoice: 11764	1394 FIRST RESPONDERS WELLNESS CENTER	11764	05/20/2022 20220290 052622-1	400.00
	400.00 21101100 532314		IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING	
			CHECK 687388 TOTAL:	400.00
687389 05/26/2022 PRD Invoice: 32642876	1336 FIDELITY NATIONAL INFORMATION SER	32642876	05/06/2022 052622-1	13,631.67
	6,815.83 15171300 531309		19-199 E-BILL PAYMENT SERVICES	
	6,815.84 15171500 531309		OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			CHECK 687389 TOTAL:	13,631.67
687390 05/26/2022 PRD Invoice: S1264832.001	5885 FLETCHER-REINHARDT CO	S1264832.001	05/02/2022 20220100 052622-1	6,949.55
	6,949.55 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: S1272447.001	FLETCHER-REINHARDT CO	S1272447.001	05/16/2022 20220578 052622-1	190.26
	190.26 40101300 541407		PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES	
Invoice: S1273119.001	FLETCHER-REINHARDT CO	S1273119.001	05/16/2022 20220619 052622-1	420.00
	420.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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<b>INVOICE DTL DESC</b>				
			CHECK    687390 TOTAL:	7,559.81
687391 05/26/2022 PRTD    3322 CHICAGO METROPOLITAN FIRE PREVENT IN00520233 Invoice: IN00520233	05/07/2022	20220470	052622-1	269.75
269.75 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
			CHECK    687391 TOTAL:	269.75
687392 05/26/2022 PRTD    4708 GENERAL ELECTRIC CO Invoice: 17001100041597	05/12/2022	20220635	052622-1	12,343.84
8,270.00 41101500 531312 4,073.84 41251530 531312	IFIX SOFTWARE LICENSE & SUPPORT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT			
			CHECK    687392 TOTAL:	12,343.84
687393 05/26/2022 PRTD    1908 NAPA AUTO PARTS Invoice: 043022	04/30/2022		052622-1	2,226.61
2,226.61 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
			CHECK    687393 TOTAL:	2,226.61
687394 05/26/2022 PRTD    1720 GREENSPOON MARDER LLP Invoice: 1383920	05/16/2022	20220427	052622-1	4,560.00
4,560.00 40101300 531307	IMMIGRATION REPRESENTATION WITH H-1B PETITIONS LEGAL SERVICE			
			CHECK    687394 TOTAL:	4,560.00
687395 05/26/2022 PRTD    13 GE GRID SOLUTIONS LLC Invoice: 1506997	04/08/2022	20211129	052622-1	14,230.00
14,230.00 40251300 551502	EU44 - JUNGLEMEUX CSSU UPGRAD INFRASTRUCTURE			
			CHECK    687395 TOTAL:	14,230.00
687396 05/26/2022 PRTD    796 HOUSEAL LAVIGNE ASSOCIATES LLC Invoice: 5495	03/30/2022		052622-1	2,747.50
2,747.50 30271100 531309	19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE			
			CHECK    687396 TOTAL:	2,747.50
687397 05/26/2022 PRTD    1074 ILLINOIS SECRETARY OF STATE    VEHICLE 122 Invoice: VEHICLE 122 124 126	05/18/2022		052622-1	604.00
604.00 31351100 532316	124 126 REG RENEWAL VEHICLE 122,124,126,138 ADMINISTRATIVE SERVICE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	687397	TOTAL:	604.00
687398 05/26/2022 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 5/2022	05/12/2022		052622-1	70,344.30
Invoice: DIST204 5/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/29/2022	
		70,344.30 4400 228213	FEE IN LIEU - SD 204	
	CHECK	687398	TOTAL:	70,344.30
687399 05/26/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037257:01	05/12/2022		052622-1	622.00
Invoice: R042037257:01		622.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037260:01	05/12/2022		052622-1	593.00
		593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037274:01	05/12/2022		052622-1	593.00
		593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037275:01	05/12/2022		052622-1	593.00
		593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037280:01	05/16/2022		052622-1	891.00
		891.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037290:01	05/12/2022		052622-1	907.00
		907.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037291:01	05/12/2022		052622-1	806.00
		806.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037297:01	05/12/2022		052622-1	528.40
		528.40 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037296:01	05/18/2022		052622-1	907.00
		907.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037258:01	05/06/2022		052622-1	593.00
		593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037261:01	05/20/2022		052622-1	593.00
			18-024, GENERATOR MAINTENANCE	

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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			
				593.00 31351100 531303				
				INTERSTATE POWER SYSTEMS INC	05/20/2022			
Invoice: R042037277:01				R042037277:01	18-024, GENERATOR MAINTENANCE		052622-1	593.00
				593.00 31351100 531303				
				INTERSTATE POWER SYSTEMS INC	05/20/2022			
Invoice: R042037282:01				R042037282:01	18-024, GENERATOR MAINTENANCE		052622-1	891.00
				891.00 31351100 531303				
				INTERSTATE POWER SYSTEMS INC	05/06/2022			
Invoice: R042037295:01				R042037295:01	18-024, GENERATOR MAINTENANCE		052622-1	593.00
				593.00 31351100 531303				
				INTERSTATE POWER SYSTEMS INC	05/19/2022			
Invoice: R042037300:01				R042037300:01	18-024, GENERATOR MAINTENANCE		052622-1	907.00
				907.00 31351100 531303				
							CHECK 687399 TOTAL:	10,610.40
687400 05/26/2022 PRTD		1567	JOHN R BROWN	082021	08/01/2021		052622-1	2,581.25
Invoice: 082021							EXPERT JOHN BROWN RE AMOR V CITY, 28CV2523	
				2,581.25 60101600 531307			LEGAL SERVICE	
							CHECK 687400 TOTAL:	2,581.25
687401 05/26/2022 PRTD		15153	JOHN S NEENAN	85469	05/13/2022	20220609	052622-1	364.00
Invoice: 85469							HAND TOOLS (POWERED AND NON-PO	
				364.00 40101300 541407			OPERATING SUPPLIES	
			JOHN S NEENAN	85468	05/13/2022	20220449	052622-1	40.68
Invoice: 85468							PAINT, PROTECTIVE COATINGS, VA	
				40.68 40101300 541407			OPERATING SUPPLIES	
							CHECK 687401 TOTAL:	404.68
687402 05/26/2022 PRTD		16003	KENDALL COUNTY SHERIFF	RANGE-NAP22	05/17/2022		052622-1	500.00
Invoice: RANGE-NAP22							2022 RANGE USAGE FEE	
				500.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 687402 TOTAL:	500.00
687403 05/26/2022 PRTD		15404	LAST CHANCE RECOVERY INC	72081	05/12/2022		052622-1	200.00
Invoice: 72081							22-094 ARTL 36 TOW FEE 2022-004569	
				200.00 21221100 531308			OPERATIONAL SERVICE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687403 TOTAL:	200.00
687404 05/26/2022 PRD 1131 LEWIS TREE SERVICE INC 308993-2021621	05/18/2022		052622-1	926.20
Invoice: 308993-2021621	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
926.20 40251300 531308				
LEWIS TREE SERVICE INC 308992-2021621	05/18/2022		052622-1	660.15
Invoice: 308992-2021621	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
660.15 40251300 531308				
			CHECK 687404 TOTAL:	1,586.35
687405 05/26/2022 PRD 17842 LUKE OIL IN-401937	05/10/2022		052622-1	11,778.59
Invoice: IN-401937	18-025 MOTOR FUEL			
11,778.59 31351100 541403				
LUKE OIL IN-401938	05/10/2022		052622-1	18,322.25
Invoice: IN-401938	18-025 MOTOR FUEL			
18,322.25 31351100 541403				
LUKE OIL IN-402348	05/10/2022		052622-1	10,736.36
Invoice: IN-402348	18-025 MOTOR FUEL			
10,736.36 31351100 541403				
LUKE OIL IN-402349	05/10/2022		052622-1	20,880.23
Invoice: IN-402349	18-025 MOTOR FUEL			
20,880.23 31351100 541403				
			CHECK 687405 TOTAL:	61,717.43
687406 05/26/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY 05/20/2022	05/20/2022		052622-1	102,929.06
Invoice: 05/20/2022	AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS			
102,929.06 51342200 551500				
			CHECK 687406 TOTAL:	102,929.06
687407 05/26/2022 PRD 348 NAPERVILLE PARK DISTRICT PARKDIST 5/2022	05/12/2022		052622-1	1,553.28
Invoice: PARKDIST 5/2022	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1/22-4/29/202 FEE IN LIEU - PARK DISTRICT			
1,553.28 4400 228214				
			CHECK 687407 TOTAL:	1,553.28
687408 05/26/2022 PRD 1196 NAPERVILLE SCHOOL DISTRICT 203 DIST203 5/2022	05/12/2022		052622-1	26,132.43
Invoice: DIST203 5/2022	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/29/2022 FEE IN LIEU - SD 203			
26,132.43 4400 228212				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 687408 TOTAL:	26,132.43
687409 05/26/2022 PRD 210 NICOR GAS Invoice: 87-35-69-00008 5/22	87-35-69-00008 5/22	05/11/2022	052622-1	3,290.82
	3,290.82 40271300 542413	NATURAL GAS METER #3358769 NATURAL GAS	CHECK 687409 TOTAL:	3,290.82
687410 05/26/2022 PRD 210 NICOR GAS Invoice: 50-79-10-10007 5/22	50-79-10-10007 5/22	05/13/2022	052622-1	355.99
	355.99 40271300 542413	NATURAL GAS - METER #5244658 NATURAL GAS	CHECK 687410 TOTAL:	355.99
687411 05/26/2022 PRD 9985 ANTHONY M FLANNIGAN Invoice: NOTARY KRAKOW	NOTARY KRAKOW	05/18/2022	052622-1	54.00
	54.00 21101100 532315	RENEWAL NOATRY FOR KRAKOW DUES/SUBSCRIPTIONS/LICENSES	CHECK 687411 TOTAL:	54.00
687412 05/26/2022 PRD 16326 NOVINIUM INC Invoice: 650149	650149	05/08/2022	052622-1	70,024.91
	70,024.91 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	CHECK 687412 TOTAL:	70,024.91
687413 05/26/2022 PRD 999996 ALLEN DRESSEL Invoice: TRAVEL- DRESSEL	TRAVEL- DRESSEL	05/24/2022	052622-1	859.95
	859.95 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	CHECK 687413 TOTAL:	859.95
687414 05/26/2022 PRD 999996 DAVID GOODALIS Invoice: PER DIEM GOODALIS	PER DIEM GOODALIS	05/04/2022	052622-1	288.00
	288.00 21101100 532314	PER DIEM HILLARD, OH; 5/16-20/22 EDUCATION AND TRAINING	CHECK 687414 TOTAL:	288.00
687415 05/26/2022 PRD 999996 JOHN HICKEY Invoice: REIM:HICKEY2022	REIM:HICKEY2022	05/23/2022	052622-1	124.14
	124.14 30101100 541407	REIMBURSE WORK BOOT-HICKEY2022 OPERATING SUPPLIES	CHECK 687415 TOTAL:	124.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687416 05/26/2022 PRD 999996 KIM SCHMIDT Invoice: TRAVEL - SCHMIDT	TRAVEL - SCHMIDT	05/24/2022	052622-1	859.95
859.95 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN	5/15-5/18/22		
	EDUCATION AND TRAINING			
	CHECK	687416	TOTAL:	859.95
687417 05/26/2022 PRD 999996 MARY BROWNING Invoice: BROWNING APRIL 22	BROWNING APRIL 22	05/18/2022	052622-1	77.22
77.22 21101100 532317	MILEAGE FOR APRIL 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	687417	TOTAL:	77.22
687418 05/26/2022 PRD 999996 SAM OLIVO Invoice: SO BOOT REIMBURSEMER	SO BOOT REIMBURSEMER	05/04/2022	052622-1	165.00
165.00 4400 207001	REPLACE STALE CK 678483; BOOT REIMB			
	STATE OF ILLINOIS			
	CHECK	687418	TOTAL:	165.00
687419 05/26/2022 PRD 999998 CHUCK WILKINS Invoice: 123 W JEFFERSON AVE	123 W JEFFERSON AVE	05/19/2022	052622-1	1,836.00
1,836.00 41251520 561606	100% REIMBURSEMENT FOR CAPPING SANITARY SERVICE			
	REIMBURSEMENT PROGRAMS			
	CHECK	687419	TOTAL:	1,836.00
687420 05/26/2022 PRD 999998 CLEAN CAPS & ACCESSERIES PLUS 01 Invoice: 01	CLEAN CAPS & ACCESSERIES PLUS 01	05/10/2022	052622-1	129.94
129.94 21211100 541407	HONOR GUARD SUPPLIES			
	OPERATING SUPPLIES			
	CHECK	687420	TOTAL:	129.94
687421 05/26/2022 PRD 999998 DJK CUSTOM HOMES Invoice: 20-04184-02	20-04184-02	05/24/2022	052622-1	3,345.00
3,345.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	687421	TOTAL:	3,345.00
687422 05/26/2022 PRD 999998 PULTE GROUP Invoice: 21-00005743	21-00005743	05/20/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	687422	TOTAL:	2,266.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687423	05/26/2022	PRTD	999998 PULTE GROUP	21-00005756	05/20/2022		052622-1	2,266.00
			Invoice: 21-00005756					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687423 TOTAL:	2,266.00
687424	05/26/2022	PRTD	999998 PULTE GROUP	22-00000046	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000046					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687424 TOTAL:	2,266.00
687425	05/26/2022	PRTD	999998 PULTE GROUP	22-00000048	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000048					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687425 TOTAL:	2,266.00
687426	05/26/2022	PRTD	999998 PULTE GROUP	22-00000246	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000246					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687426 TOTAL:	2,266.00
687427	05/26/2022	PRTD	999998 PULTE GROUP	22-00000247	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000247					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687427 TOTAL:	2,266.00
687428	05/26/2022	PRTD	999998 PULTE GROUP	22-00000362	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000362					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687428 TOTAL:	2,266.00
687429	05/26/2022	PRTD	999998 PULTE GROUP	22-00000379	05/20/2022		052622-1	2,266.00
			Invoice: 22-00000379					
				2,266.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 687429 TOTAL:	2,266.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687430	05/26/2022	PRTD	999998 PULTE GROUP	22-00000380	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000380					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687430	TOTAL:	2,266.00
687431	05/26/2022	PRTD	999998 PULTE GROUP	22-00000381	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000381					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687431	TOTAL:	2,266.00
687432	05/26/2022	PRTD	999998 PULTE GROUP	22-00000382	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000382					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687432	TOTAL:	2,266.00
687433	05/26/2022	PRTD	999998 PULTE GROUP	22-00000529	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000529					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687433	TOTAL:	2,266.00
687434	05/26/2022	PRTD	999998 PULTE GROUP	22-00000530	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000530					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687434	TOTAL:	2,266.00
687435	05/26/2022	PRTD	999998 PULTE GROUP	22-00000531	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000531					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687435	TOTAL:	2,266.00
687436	05/26/2022	PRTD	999998 PULTE GROUP	22-00000836	05/23/2022		052622-1	2,266.00
			Invoice: 22-00000836					
			2,266.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	687436	TOTAL:	2,266.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687437 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000837	22-00000837	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687437 TOTAL:	2,266.00
687438 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000838	22-00000838	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687438 TOTAL:	2,266.00
687439 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000839	22-00000839	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687439 TOTAL:	2,266.00
687440 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000840	22-00000840	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687440 TOTAL:	2,266.00
687441 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000957	22-00000957	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687441 TOTAL:	2,266.00
687442 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000958	22-00000958	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687442 TOTAL:	2,266.00
687443 05/26/2022 PRD 999998 PULTE GROUP Invoice: 22-00000959	22-00000959	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 687443 TOTAL:	2,266.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687444	05/26/2022	PRTD	999998 PULTE GROUP	22-0000960	05/23/2022		052622-1	2,266.00
			Invoice: 22-0000960					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687444 TOTAL:	2,266.00
687445	05/26/2022	PRTD	999998 PULTE GROUP	22-00001006	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001006					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687445 TOTAL:	2,266.00
687446	05/26/2022	PRTD	999998 PULTE GROUP	22-00001007	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001007					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687446 TOTAL:	2,266.00
687447	05/26/2022	PRTD	999998 PULTE GROUP	22-00001008	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001008					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687447 TOTAL:	2,266.00
687448	05/26/2022	PRTD	999998 PULTE GROUP	22-00001216	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001216					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687448 TOTAL:	2,266.00
687449	05/26/2022	PRTD	999998 PULTE GROUP	22-00001217	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001217					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687449 TOTAL:	2,266.00
687450	05/26/2022	PRTD	999998 PULTE GROUP	22-00001218	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001218					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687450 TOTAL:	2,266.00

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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
687451	05/26/2022	PRTD	999998 PULTE GROUP	22-00001220	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001220					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687451 TOTAL:	2,266.00
687452	05/26/2022	PRTD	999998 PULTE GROUP	22-00001221	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001221					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687452 TOTAL:	2,266.00
687453	05/26/2022	PRTD	999998 PULTE GROUP	22-00001222	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001222					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687453 TOTAL:	2,266.00
687454	05/26/2022	PRTD	999998 PULTE GROUP	22-00001260	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001260					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687454 TOTAL:	2,266.00
687455	05/26/2022	PRTD	999998 PULTE GROUP	22-00001261	05/23/2022		052622-1	2,266.00
			Invoice: 22-00001261					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687455 TOTAL:	2,266.00
687456	05/26/2022	PRTD	999998 PULTE GROUP	21-00003393	05/23/2022		052622-1	2,266.00
			Invoice: 21-00003393					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687456 TOTAL:	2,266.00
687457	05/26/2022	PRTD	999998 PULTE GROUP	21-00003394	05/23/2022		052622-1	2,266.00
			Invoice: 21-00003394					
			2,266.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	687457 TOTAL:	2,266.00



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687458 05/26/2022 PRD 99998 PULTE GROUP Invoice: 21-00004983	21-00004983	05/23/2022	052622-1	2,266.00
2,266.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 687458 TOTAL:	2,266.00
687459 05/26/2022 PRD 99998 RICK CASTRO Invoice: 320 BROOKLEA CT	320 BROOKLEA CT	05/19/2022	052622-1	250.00
250.00 41251520 561606	REIMBURSEMENT FOR RODDING 50% REIMBURSEMENT PROGRAMS		CHECK 687459 TOTAL:	250.00
687460 05/26/2022 PRD 99998 ROBERT SRAIL Invoice: ROBERT SRAIL	ROBERT SRAIL	05/17/2022	052622-1	1,250.00
1,250.00 40101400 561603	ELECTRIC RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		CHECK 687460 TOTAL:	1,250.00
687461 05/26/2022 PRD 99998 SCHOOL OF PUBLIC AFFAIRS-UCD Invoice: 2523	2523	12/02/2021	052622-1	1,800.00
1,800.00 21101100 532314	REG FOR MATSON ROCKY MOUNTAIN LEADERSHIP EDUCATION AND TRAINING		CHECK 687461 TOTAL:	1,800.00
687462 05/26/2022 PRD 99998 SHAIENDRA SHARMA Invoice: 4748 SASSAFRAS LN	4748 SASSAFRAS LN	05/19/2022	052622-1	1,969.00
1,969.00 41251520 561606	100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS		CHECK 687462 TOTAL:	1,969.00
687463 05/26/2022 PRD 99999 AARON ANDERSON Invoice: 000465587-000102622R	000465587-000102622R05/16/2022		052622-1	59.04
59.04 4400 207001	REPLACE STALE CK 681176; CIS REFUNDS STATE OF ILLINOIS		CHECK 687463 TOTAL:	59.04
687464 05/26/2022 PRD 99999 ACTION BEHAVIOR CENTERS LLC Invoice: 000493739-000124936	000493739-000124936	05/20/2022	052622-1	396.30
396.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687464 TOTAL:	396.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687465 05/26/2022 PRD 999999 AMBIGER, MAHANTESH Invoice: 000476857-000117752	000476857-000117752 05/25/2022		052622-1	244.57
244.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687465 TOTAL:	244.57
687466 05/26/2022 PRD 999999 AMERICAN SWEETHEARTS NAIL SALO Invoice: 000398183-000139404	000398183-000139404 05/23/2022		052622-1	415.61
415.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687466 TOTAL:	415.61
687467 05/26/2022 PRD 999999 ANKATHI, SHARATH Invoice: 000491195-000113332	000491195-000113332 05/19/2022		052622-1	57.23
57.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687467 TOTAL:	57.23
687468 05/26/2022 PRD 999999 BAEDER, ELIZABETH Invoice: 000492297-000008000	000492297-000008000 05/24/2022		052622-1	134.98
134.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687468 TOTAL:	134.98
687469 05/26/2022 PRD 999999 BARTON, BONNIE Invoice: 000368453-000020646	000368453-000020646 05/24/2022		052622-1	117.54
117.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687469 TOTAL:	117.54
687470 05/26/2022 PRD 999999 BELL, TIM & ANN Invoice: 000472387-000146946	000472387-000146946 05/19/2022		052622-1	52.88
52.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687470 TOTAL:	52.88
687471 05/26/2022 PRD 999999 BERNABE, ALISON Invoice: 000491767-000095190	000491767-000095190 05/25/2022		052622-1	127.16
127.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687471 TOTAL:	127.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687472 05/26/2022 PRD 999999 BICKERS, MICHAEL Invoice: 000479367-000099926	000479367-000099926	05/19/2022	052622-1	306.46
306.46 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687472 TOTAL:	306.46
687473 05/26/2022 PRD 999999 BIDARI, VISHWANATH Invoice: 000447299-000126356	000447299-000126356	05/19/2022	052622-1	60.45
60.45 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687473 TOTAL:	60.45
687474 05/26/2022 PRD 999999 BLACKMON, JOEL Invoice: 000494667-000006318	000494667-000006318	05/20/2022	052622-1	153.94
153.94 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687474 TOTAL:	153.94
687475 05/26/2022 PRD 999999 BLASK, JESSICA Invoice: 000474877-000008324	000474877-000008324	05/19/2022	052622-1	96.71
96.71 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687475 TOTAL:	96.71
687476 05/26/2022 PRD 999999 BRANDAO, PATRICIA Invoice: 000477031-000058196	000477031-000058196	05/25/2022	052622-1	95.47
95.47 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687476 TOTAL:	95.47
687477 05/26/2022 PRD 999999 BUYAN, ATAKAN Invoice: 000466209-000125902	000466209-000125902	05/19/2022	052622-1	105.07
105.07 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687477 TOTAL:	105.07
687478 05/26/2022 PRD 999999 CHUNG, SAMAR Invoice: 000507167-000096738	000507167-000096738	05/25/2022	052622-1	109.93
109.93 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687478 TOTAL:	109.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687479 05/26/2022 PRD 999999 CLC LODGING Invoice: 000494805-000143038	000494805-000143038 05/20/2022		052622-1	96.44
96.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687479 TOTAL:	96.44
687480 05/26/2022 PRD 999999 CLERMONT, JAMES Invoice: 000062435-000065742	000062435-000065742 05/19/2022		052622-1	112.24
112.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687480 TOTAL:	112.24
687481 05/26/2022 PRD 999999 CLETO, NATALIA / MAURICIO Invoice: 464793-01-000091842	464793-01-000091842 05/24/2022		052622-1	187.06
187.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687481 TOTAL:	187.06
687482 05/26/2022 PRD 999999 COLEMAN, KAYLA Invoice: 000492175-000109326	000492175-000109326 05/19/2022		052622-1	66.18
66.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687482 TOTAL:	66.18
687483 05/26/2022 PRD 999999 COSTELLO, DENNIS Invoice: 000424603-000125868	000424603-000125868 05/24/2022		052622-1	42.86
42.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687483 TOTAL:	42.86
687484 05/26/2022 PRD 999999 COURTNEY HUMMEL Invoice: 000476943-00020558RR	000476943-00020558RR05/12/2022		052622-1	69.60
69.60 4400	207001			
			REISSUE STALE CHECK#681468 STATE OF ILLINOIS	
			CHECK 687484 TOTAL:	69.60
687485 05/26/2022 PRD 999999 COVID CARE AND TESTING. Invoice: 000503259-000025628	000503259-000025628 05/23/2022		052622-1	60.25
60.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687485 TOTAL:	60.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687486 05/26/2022 PRD 999999 CULLEN, JOSEPH Invoice: 000485461-000012388	000485461-000012388 05/25/2022		052622-1	114.41
114.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687486 TOTAL:	114.41
687487 05/26/2022 PRD 999999 DANNHEIM, KARLA Invoice: 486591-01-000100402	486591-01-000100402 05/24/2022		052622-1	60.46
60.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687487 TOTAL:	60.46
687488 05/26/2022 PRD 999999 DEMERIA, NICHOLAS Invoice: 000492997-000006428	000492997-000006428 05/19/2022		052622-1	169.62
169.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687488 TOTAL:	169.62
687489 05/26/2022 PRD 999999 DIAZ, CARMEN Invoice: 000500999-000109964	000500999-000109964 05/20/2022		052622-1	136.00
136.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687489 TOTAL:	136.00
687490 05/26/2022 PRD 999999 DIGHE, PRAVINKUMAR / ANAND Invoice: 000498115-000120740	000498115-000120740 05/24/2022		052622-1	114.77
114.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687490 TOTAL:	114.77
687491 05/26/2022 PRD 999999 DUNN GRACE Invoice: 489761-01-000008338	489761-01-000008338 05/24/2022		052622-1	43.27
43.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687491 TOTAL:	43.27
687492 05/26/2022 PRD 999999 DWORAK, SUMMER & JOSEPH GARGARO Invoice: 000474439-000112612	000474439-000112612 05/25/2022		052622-1	76.51
76.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687492 TOTAL:	76.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687493 05/26/2022 PRD 999999 EDUARDO GARCIA Invoice: 487987-01-000046846	487987-01-000046846	05/24/2022	052622-1	176.05
176.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687493 TOTAL:	176.05
687494 05/26/2022 PRD 999999 EXPRESS CORPORATE HOUSING Invoice: 493207-01-000108882	493207-01-000108882	05/24/2022	052622-1	22.60
22.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687494 TOTAL:	22.60
687495 05/26/2022 PRD 999999 FABER, JEFF/BELLINO, SARAH Invoice: 000456259-000058650	000456259-000058650	05/19/2022	052622-1	114.55
114.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687495 TOTAL:	114.55
687496 05/26/2022 PRD 999999 FARAZ, UMAR Invoice: 000490683-000003388	000490683-000003388	05/19/2022	052622-1	95.68
95.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687496 TOTAL:	95.68
687497 05/26/2022 PRD 999999 FLECK, JESSE & JACLYN Invoice: 000452937-000044094	000452937-000044094	05/24/2022	052622-1	250.05
250.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687497 TOTAL:	250.05
687498 05/26/2022 PRD 999999 FOLEY, ERICA Invoice: 000379949-000066254	000379949-000066254	05/24/2022	052622-1	206.28
206.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687498 TOTAL:	206.28
687499 05/26/2022 PRD 999999 FOX, BRANDON Invoice: 473171-01-000144398	473171-01-000144398	05/24/2022	052622-1	70.60
70.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687499 TOTAL:	70.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687500	05/26/2022	PRTD	999999 FOXEN, PATRICIA Invoice: 000199651-000017070	000199651-000017070	05/25/2022		052622-1	17.58
			17.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687500 TOTAL:	17.58
687501	05/26/2022	PRTD	999999 GAMBOA, ESTEBAN Invoice: 000495209-000115664	000495209-000115664	05/25/2022		052622-1	65.25
			65.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687501 TOTAL:	65.25
687502	05/26/2022	PRTD	999999 GARRETT JASMINE Invoice: 000499539-000065322	000499539-000065322	05/19/2022		052622-1	61.89
			61.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687502 TOTAL:	61.89
687503	05/26/2022	PRTD	999999 GAVIN, MATHEW & Invoice: 000482453-000009322	000482453-000009322	05/25/2022		052622-1	329.75
			329.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687503 TOTAL:	329.75
687504	05/26/2022	PRTD	999999 GILBERT, AMY Invoice: 000463953-000008422	000463953-000008422	05/19/2022		052622-1	98.44
			98.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687504 TOTAL:	98.44
687505	05/26/2022	PRTD	999999 GORD, GLEN Invoice: 000480539-000132708	000480539-000132708	05/25/2022		052622-1	78.22
			78.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687505 TOTAL:	78.22
687506	05/26/2022	PRTD	999999 GRAHAM, JOSH Invoice: 000499063-000108556	000499063-000108556	05/19/2022		052622-1	87.64
			87.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	687506 TOTAL:	87.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687507 05/26/2022 PRD 999999 HAKIM, BILAL Invoice: 000091387-000057380	000091387-000057380 05/24/2022		052622-1	41.74
41.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687507 TOTAL:	41.74
687508 05/26/2022 PRD 999999 HEELEY, STEVEN Invoice: 000318085-000055046	000318085-000055046 05/20/2022		052622-1	23.08
23.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687508 TOTAL:	23.08
687509 05/26/2022 PRD 999999 HELBLING, NATALIE Invoice: 000495575-000010534	000495575-000010534 05/25/2022		052622-1	148.12
148.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687509 TOTAL:	148.12
687510 05/26/2022 PRD 999999 HENNENFENT, DANYE Invoice: 000479895-000008846	000479895-000008846 05/19/2022		052622-1	113.02
113.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687510 TOTAL:	113.02
687511 05/26/2022 PRD 999999 HORTON, VANESSA Invoice: 000491737-000014174	000491737-000014174 05/25/2022		052622-1	276.56
276.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687511 TOTAL:	276.56
687512 05/26/2022 PRD 999999 HORTON-SMITH, GRACE Invoice: 464297-01-000013606	464297-01-000013606 05/24/2022		052622-1	55.06
55.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687512 TOTAL:	55.06
687513 05/26/2022 PRD 999999 HUFF, KARL & JENNIFER Invoice: 000120879-000047832	000120879-000047832 05/24/2022		052622-1	199.88
199.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687513 TOTAL:	199.88



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687514 05/26/2022 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-15-000005538	490593-15-000005538	05/24/2022	052622-1	187,553.21
187,553.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687514 TOTAL:	187,553.21
687515 05/26/2022 PRTD 999999 JACKSON, JASON Invoice: 000480845-000011188	000480845-000011188	05/19/2022	052622-1	154.08
154.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687515 TOTAL:	154.08
687516 05/26/2022 PRTD 999999 JAMAL, MOHAMMAD Invoice: 000262985-000058820	000262985-000058820	05/19/2022	052622-1	45.75
45.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687516 TOTAL:	45.75
687517 05/26/2022 PRTD 999999 JAROS, ASHLEY M Invoice: 000491757-000038462	000491757-000038462	05/23/2022	052622-1	271.62
271.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687517 TOTAL:	271.62
687518 05/26/2022 PRTD 999999 JESSICA/MARTIN TOPALOV Invoice: 462761-01-000101616R	462761-01-000101616R05/12/2022	05/12/2022	052622-1	563.85
563.85 4400	207001	REPLACE STALE CK 672734; CIS REFUND STATE OF ILLINOIS	CHECK 687518 TOTAL:	563.85
687519 05/26/2022 PRTD 999999 JOHNSON, CHARLES Invoice: 494535-01-000031942	494535-01-000031942	05/24/2022	052622-1	282.22
282.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687519 TOTAL:	282.22
687520 05/26/2022 PRTD 999999 JUSTIN KNECHTEL Invoice: 000457591-000023828R	000457591-000023828R05/10/2022	05/10/2022	052622-1	67.42
67.42 4400	207001	REISSUE STALE CHECK#681222 (CIS REFUND) STATE OF ILLINOIS	CHECK 687520 TOTAL:	67.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687521 05/26/2022 PRD 999999 KEARA WINGERT Invoice: 000479005-000050798R	000479005-000050798R05/17/2022		052622-1	200.52
200.52 4400	207001		REPLACE STALE CK 674593; CIS REFUND STATE OF ILLINOIS	
		CHECK	687521 TOTAL:	200.52
687522 05/26/2022 PRD 999999 KELLER, CLYDE Invoice: 000504613-000086610	000504613-000086610 05/19/2022		052622-1	155.06
155.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687522 TOTAL:	155.06
687523 05/26/2022 PRD 999999 KHAJA SYED ZAKIR KAREEMUDDIN Invoice: 000488607-000108756	000488607-000108756 05/19/2022		052622-1	48.47
48.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687523 TOTAL:	48.47
687524 05/26/2022 PRD 999999 KILTS, AMBER Invoice: 000500151-000071286	000500151-000071286 05/19/2022		052622-1	164.43
164.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687524 TOTAL:	164.43
687525 05/26/2022 PRD 999999 KIM, MEUN KONG & HAK-JAE Invoice: 360959-01-000125512	360959-01-000125512 05/24/2022		052622-1	133.29
133.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687525 TOTAL:	133.29
687526 05/26/2022 PRD 999999 KOLMAN, VERONICA Invoice: 000493037-000109660	000493037-000109660 05/19/2022		052622-1	50.32
50.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687526 TOTAL:	50.32
687527 05/26/2022 PRD 999999 KOVVURI, PRADEEP/SUDHARANI Invoice: 000455633-000118596	000455633-000118596 05/24/2022		052622-1	51.58
51.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687527 TOTAL:	51.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687528 05/26/2022 PRTD 999999 KRAUS, MARIAN & ANA G Invoice: 000423249-000026212	000423249-000026212	05/19/2022	052622-1	23.14
23.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687528 TOTAL:	23.14
687529 05/26/2022 PRTD 999999 KUPFERT, JACOB Invoice: 000468105-000007814	000468105-000007814	05/19/2022	052622-1	102.28
102.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687529 TOTAL:	102.28
687530 05/26/2022 PRTD 999999 KUZY, DONALD & MARIANE Invoice: 000418863-000140166	000418863-000140166	05/24/2022	052622-1	91.07
91.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687530 TOTAL:	91.07
687531 05/26/2022 PRTD 999999 LAPORTE, ROBERT Invoice: 000460459-000143050	000460459-000143050	05/25/2022	052622-1	18.10
18.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687531 TOTAL:	18.10
687532 05/26/2022 PRTD 999999 LI, ZHANWEN Invoice: 000390605-000052284	000390605-000052284	05/24/2022	052622-1	100.77
100.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687532 TOTAL:	100.77
687533 05/26/2022 PRTD 999999 LLESHI ENIS Invoice: 493861-01-000093638	493861-01-000093638	05/24/2022	052622-1	49.31
49.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687533 TOTAL:	49.31
687534 05/26/2022 PRTD 999999 LOGANATHAN, ANANDAN Invoice: 000477323-000126136	000477323-000126136	05/23/2022	052622-1	61.94
61.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687534 TOTAL:	61.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687535 05/26/2022 PRD 999999 LOHMAN, JEFFREY Invoice: 492577-01-000028878	492577-01-000028878	05/24/2022	052622-1	134.36
134.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687535 TOTAL:	134.36
687536 05/26/2022 PRD 999999 LOHNES, RACHAEL Invoice: 000494087-000152192	000494087-000152192	05/19/2022	052622-1	74.66
74.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687536 TOTAL:	74.66
687537 05/26/2022 PRD 999999 LYU, ZHENZHONG Invoice: 000484463-000017538	000484463-000017538	05/19/2022	052622-1	303.16
303.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687537 TOTAL:	303.16
687538 05/26/2022 PRD 999999 MACARAEG, CIELO Invoice: 000493585-000152330	000493585-000152330	05/19/2022	052622-1	68.51
68.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687538 TOTAL:	68.51
687539 05/26/2022 PRD 999999 MADLENER, TAYLOR Invoice: 000494977-000143040	000494977-000143040	05/25/2022	052622-1	110.04
110.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687539 TOTAL:	110.04
687540 05/26/2022 PRD 999999 MAL JAT, SANWAR Invoice: 498551-01-000100762	498551-01-000100762	05/24/2022	052622-1	57.23
57.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687540 TOTAL:	57.23
687541 05/26/2022 PRD 999999 MARCUS, JULIE Invoice: 000484851-000145160	000484851-000145160	05/20/2022	052622-1	105.87
105.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687541 TOTAL:	105.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687542 05/26/2022 PRD 999999 MARTINEZ, MELISSA Invoice: 495293-01-000113730	495293-01-000113730	05/24/2022	052622-1	49.54
49.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687542 TOTAL:	49.54
687543 05/26/2022 PRD 999999 MATTA, BABU RAM Invoice: 000488605-000121168	000488605-000121168	05/19/2022	052622-1	101.70
101.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687543 TOTAL:	101.70
687544 05/26/2022 PRD 999999 MCCARTER, LARRY Invoice: 000358051-000010146	000358051-000010146	05/19/2022	052622-1	135.65
135.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687544 TOTAL:	135.65
687545 05/26/2022 PRD 999999 MCCLURE, KELLY Invoice: 000494879-000074392	000494879-000074392	05/23/2022	052622-1	422.72
422.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687545 TOTAL:	422.72
687546 05/26/2022 PRD 999999 MCGREGOR, MAXWELL Invoice: 000482331-000002510	000482331-000002510	05/24/2022	052622-1	91.27
91.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687546 TOTAL:	91.27
687547 05/26/2022 PRD 999999 MEDICAL RISK SERVICES Invoice: 000434913-000139504	000434913-000139504	05/24/2022	052622-1	116.62
116.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687547 TOTAL:	116.62
687548 05/26/2022 PRD 999999 MEJIA, VALENTINA Invoice: 500931-01-000109006	500931-01-000109006	05/24/2022	052622-1	61.50
61.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687548 TOTAL:	61.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
687549	05/26/2022	PRTD	999999 MILLER, MICHAEL Invoice: 000433995-000101208	000433995-000101208	05/19/2022		052622-1	60.47
			60.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687549 TOTAL:	60.47
687550	05/26/2022	PRTD	999999 MITEV, DRAGAN Invoice: 000464445-000115492	000464445-000115492	05/24/2022		052622-1	171.03
			171.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687550 TOTAL:	171.03
687551	05/26/2022	PRTD	999999 MOKSHAGUDAM, RAJENDRA Invoice: 000480471-000108126	000480471-000108126	05/24/2022		052622-1	10.84
			10.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687551 TOTAL:	10.84
687552	05/26/2022	PRTD	999999 MOORE, M JOHN Invoice: 000494981-000152360	000494981-000152360	05/24/2022		052622-1	68.63
			68.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687552 TOTAL:	68.63
687553	05/26/2022	PRTD	999999 MURPHY, LEVON Invoice: 000292475-000121388	000292475-000121388	05/23/2022		052622-1	42.94
			42.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687553 TOTAL:	42.94
687554	05/26/2022	PRTD	999999 MUSELIN, CHRISTINA Invoice: 217323-05-000122950	217323-05-000122950	05/24/2022		052622-1	175.00
			175.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687554 TOTAL:	175.00
687555	05/26/2022	PRTD	999999 NAGY, COLLEEN Invoice: 000480315-000037312	000480315-000037312	05/24/2022		052622-1	73.86
			73.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687555 TOTAL:	73.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687556	05/26/2022	PRTD	999999 NAIRM SURAJ SREEKUMAR	000486349-000011130	05/19/2022		052622-1	136.94
			Invoice: 000486349-000011130					
			136.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687556 TOTAL:	136.94
687557	05/26/2022	PRTD	999999 NAMACHIVAYAM, PRAKASH	000438347-000126168	05/25/2022		052622-1	96.40
			Invoice: 000438347-000126168					
			96.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687557 TOTAL:	96.40
687558	05/26/2022	PRTD	999999 NICOARA, ION	000472849-000010702	05/19/2022		052622-1	83.29
			Invoice: 000472849-000010702					
			83.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687558 TOTAL:	83.29
687559	05/26/2022	PRTD	999999 NUCCIO, MARGARET	000470107-000010318	05/19/2022		052622-1	92.30
			Invoice: 000470107-000010318					
			92.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687559 TOTAL:	92.30
687560	05/26/2022	PRTD	999999 OBRIEN, BRENDA	000480829-000109098	05/24/2022		052622-1	83.53
			Invoice: 000480829-000109098					
			83.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687560 TOTAL:	83.53
687561	05/26/2022	PRTD	999999 OCP-RSRC IROQUOIS CLUB LLC	420369-01-000020268	05/24/2022		052622-1	19,941.99
			Invoice: 420369-01-000020268					
			19,941.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687561 TOTAL:	19,941.99
687562	05/26/2022	PRTD	999999 OWEN, DAVID	000497545-000117402	05/19/2022		052622-1	113.08
			Invoice: 000497545-000117402					
			113.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687562 TOTAL:	113.08

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INVOICE DTL DESC						
687563	05/26/2022	PRTD 999999 PALERMINI, MARGARET Invoice: 000479271-000109420	000479271-000109420	05/25/2022	052622-1	88.38
		88.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687563 TOTAL:	88.38
687564	05/26/2022	PRTD 999999 PAVONE NIMISHA Invoice: 000494011-000041118	000494011-000041118	05/20/2022	052622-1	247.06
		247.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687564 TOTAL:	247.06
687565	05/26/2022	PRTD 999999 PEREZ, BRIAN MICHAEL Invoice: 000492145-000006998	000492145-000006998	05/19/2022	052622-1	38.90
		38.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687565 TOTAL:	38.90
687566	05/26/2022	PRTD 999999 PETERSON, LAURA/ Invoice: 463957-01-000037154	463957-01-000037154	05/24/2022	052622-1	192.54
		192.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687566 TOTAL:	192.54
687567	05/26/2022	PRTD 999999 PHEBUS, LUANN Invoice: 000498017-000036790	000498017-000036790	05/19/2022	052622-1	46.54
		46.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687567 TOTAL:	46.54
687568	05/26/2022	PRTD 999999 PHILLIPS, STEPHEN Invoice: 000465379-000125836	000465379-000125836	05/19/2022	052622-1	78.82
		78.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687568 TOTAL:	78.82
687569	05/26/2022	PRTD 999999 PHILLIS, EVA Invoice: 000478413-000002748	000478413-000002748	05/25/2022	052622-1	118.43
		118.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687569 TOTAL:	118.43



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687570 05/26/2022 PRD 999999 PROVINES, CAROLINA Invoice: 000493939-000115770	000493939-000115770 05/19/2022		052622-1	109.06
109.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687570 TOTAL:	109.06
687571 05/26/2022 PRD 999999 PUGAONKAR PRANAV Invoice: 000493745-000115486	000493745-000115486 05/25/2022		052622-1	75.89
75.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687571 TOTAL:	75.89
687572 05/26/2022 PRD 999999 PUHR, KRISTIANNE Invoice: 000477633-000010370	000477633-000010370 05/23/2022		052622-1	38.84
38.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687572 TOTAL:	38.84
687573 05/26/2022 PRD 999999 RADIGAN, ABBEY Invoice: 000472829-000100642	000472829-000100642 05/25/2022		052622-1	131.22
131.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687573 TOTAL:	131.22
687574 05/26/2022 PRD 999999 REX, MARY / SHAWN Invoice: 000200381-000068352	000200381-000068352 05/24/2022		052622-1	188.91
188.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687574 TOTAL:	188.91
687575 05/26/2022 PRD 999999 Riestra, Juan/Magana, Yaaxnic Invoice: 000443851-000092114	000443851-000092114 05/20/2022		052622-1	318.90
318.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687575 TOTAL:	318.90
687576 05/26/2022 PRD 999999 RIZVANOVICH, FARRIS/JENNIFER Invoice: 000464881-000090374	000464881-000090374 05/25/2022		052622-1	202.59
202.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687576 TOTAL:	202.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687577 05/26/2022 PRD 999999 ROACH, EMILY Invoice: 000494945-000122864	000494945-000122864 05/25/2022		052622-1	94.58
94.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687577 TOTAL:	94.58
687578 05/26/2022 PRD 999999 ROCHA, LUCAS DE BRITO Invoice: 000495125-000120682	000495125-000120682 05/25/2022		052622-1	.68
.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687578 TOTAL:	.68
687579 05/26/2022 PRD 999999 RUBY, BRIAN & PAMELA Invoice: 244647-01-000127030	244647-01-000127030 05/24/2022		052622-1	79.07
79.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687579 TOTAL:	79.07
687580 05/26/2022 PRD 999999 RUEGG, JILL Invoice: 490215-01-000113536	490215-01-000113536 05/24/2022		052622-1	110.59
110.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687580 TOTAL:	110.59
687581 05/26/2022 PRD 999999 SABARAD, AKASH Invoice: 000491481-000003446	000491481-000003446 05/24/2022		052622-1	290.75
290.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687581 TOTAL:	290.75
687582 05/26/2022 PRD 999999 SALCEDO, JOSHUA Invoice: 000494413-000117144	000494413-000117144 05/19/2022		052622-1	88.91
88.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687582 TOTAL:	88.91
687583 05/26/2022 PRD 999999 SCHAEFER, ROBERT Invoice: 000420575-000132566	000420575-000132566 05/24/2022		052622-1	24.27
24.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687583 TOTAL:	24.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687584 05/26/2022 PRD 999999 SCHELKER, RICHARD/ ROB Invoice: 377261-01-000012246	377261-01-000012246	05/24/2022	052622-1	99.81
99.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687584 TOTAL:	99.81
687585 05/26/2022 PRD 999999 SCHMIDT MICHAEL Invoice: 000493613-000000662	000493613-000000662	05/19/2022	052622-1	101.49
101.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687585 TOTAL:	101.49
687586 05/26/2022 PRD 999999 SCHULTZ, ANDREW Invoice: 000492307-000022948	000492307-000022948	05/19/2022	052622-1	185.38
185.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687586 TOTAL:	185.38
687587 05/26/2022 PRD 999999 SEN, ABHISHEK Invoice: 000504997-000117470	000504997-000117470	05/23/2022	052622-1	133.59
133.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687587 TOTAL:	133.59
687588 05/26/2022 PRD 999999 SERY, ALEC Invoice: 000496311-000001176	000496311-000001176	05/23/2022	052622-1	31.65
31.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687588 TOTAL:	31.65
687589 05/26/2022 PRD 999999 SHEAHAN, TANNER Invoice: 000495053-000152154	000495053-000152154	05/24/2022	052622-1	79.15
79.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687589 TOTAL:	79.15
687590 05/26/2022 PRD 999999 SHETTY, SONA Invoice: 485407-01-000147484	485407-01-000147484	05/24/2022	052622-1	156.77
156.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687590 TOTAL:	156.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687591 05/26/2022 PRD 999999 SIDDVAATAM, RICHA / PRATHAP Invoice: 000482499-000050988	000482499-000050988	05/19/2022	052622-1	53.13
53.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687591 TOTAL:	53.13
687592 05/26/2022 PRD 999999 SOLANKY, VIVEK A SOLANKY Invoice: 438191-01-000017974	438191-01-000017974	05/24/2022	052622-1	58.33
58.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687592 TOTAL:	58.33
687593 05/26/2022 PRD 999999 SOLANO, CARLOS Invoice: 000501201-000058202	000501201-000058202	05/25/2022	052622-1	138.24
138.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687593 TOTAL:	138.24
687594 05/26/2022 PRD 999999 STAHLER, JULIE Invoice: 000498181-000126306	000498181-000126306	05/23/2022	052622-1	131.17
131.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687594 TOTAL:	131.17
687595 05/26/2022 PRD 999999 STANLEY, PATRICK Invoice: 490129-01-000007788	490129-01-000007788	05/24/2022	052622-1	46.76
46.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687595 TOTAL:	46.76
687596 05/26/2022 PRD 999999 STEPHEN, DONALD Invoice: 000044993-000044428	000044993-000044428	05/24/2022	052622-1	153.89
153.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687596 TOTAL:	153.89
687597 05/26/2022 PRD 999999 STEPTORE KENYAN Invoice: 000477667-000006688	000477667-000006688	05/24/2022	052622-1	190.48
190.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687597 TOTAL:	190.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
687598 05/26/2022 PRD 999999 THE LUCKY PENNY Invoice: 423161-01-000086926	423161-01-000086926 05/24/2022		052622-1	1,766.74
1,766.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687598 TOTAL:	1,766.74
687599 05/26/2022 PRD 999999 THOMAS, DONNA / JAMES Invoice: 000369097-000107072	000369097-000107072 05/24/2022		052622-1	124.81
124.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687599 TOTAL:	124.81
687600 05/26/2022 PRD 999999 TOBIN, PATRICIA Invoice: 000457145-000031286	000457145-000031286 05/25/2022		052622-1	73.59
73.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687600 TOTAL:	73.59
687601 05/26/2022 PRD 999999 UNDERWOOD, AMY Invoice: 491849-01-000027362	491849-01-000027362 05/24/2022		052622-1	104.42
104.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687601 TOTAL:	104.42
687602 05/26/2022 PRD 999999 V2K LLC Invoice: 000339329-000014888	000339329-000014888 05/19/2022		052622-1	118.85
118.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687602 TOTAL:	118.85
687603 05/26/2022 PRD 999999 VAITKEVICIUTE, JURATE Invoice: 000493609-000023408	000493609-000023408 05/19/2022		052622-1	201.32
201.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687603 TOTAL:	201.32
687604 05/26/2022 PRD 999999 VAUGHAN, FRANK Invoice: 286377-01-000023958	286377-01-000023958 05/24/2022		052622-1	93.46
93.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687604 TOTAL:	93.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687605	05/26/2022	PRTD	999999 VUMSHETTYLAKSHMINARAYANA, Invoice: 000473291-000126182	000473291-000126182	05/25/2022		052622-1	87.56
			87.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687605 TOTAL:	87.56
687606	05/26/2022	PRTD	999999 WALAJAHI, FARAH Invoice: 503487-01-000006738	503487-01-000006738	05/24/2022		052622-1	143.78
			143.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687606 TOTAL:	143.78
687607	05/26/2022	PRTD	999999 WEBB BRANDON Invoice: 479291-01-000020780	479291-01-000020780	05/24/2022		052622-1	166.80
			166.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687607 TOTAL:	166.80
687608	05/26/2022	PRTD	999999 WILLIAMSON, CAMERON Invoice: 000458079-000109130	000458079-000109130	05/23/2022		052622-1	182.01
			182.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687608 TOTAL:	182.01
687609	05/26/2022	PRTD	999999 WINSTON, STANLEY Invoice: 000299487-000122992	000299487-000122992	05/23/2022		052622-1	87.29
			87.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687609 TOTAL:	87.29
687610	05/26/2022	PRTD	999999 WISE, SEDONA Invoice: 000493109-000057096	000493109-000057096	05/25/2022		052622-1	144.10
			144.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687610 TOTAL:	144.10
687611	05/26/2022	PRTD	999999 WOODWARD, LAUREN Invoice: 000495251-000115772	000495251-000115772	05/25/2022		052622-1	108.87
			108.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687611 TOTAL:	108.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687612 05/26/2022 PRD 999999 YOUNG, SCOTT Invoice: 000389145-000125614	000389145-000125614	05/24/2022	052622-1	174.92
174.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 687612 TOTAL:	174.92
687613 05/26/2022 PRD 3567 PADDOCK PUBLICATIONS INC Invoice: 216257	216257	05/07/2022	052622-1	452.00
452.00 30101100 532313	TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING		CHECK 687613 TOTAL:	452.00
687614 05/26/2022 PRD 1333 PETERBILT OF ILLINOIS - JOLIET IN DE-02605 Invoice: DE-02605	1333 PETERBILT OF ILLINOIS - JOLIET IN DE-02605	05/18/2022	20210211 052622-1	274,784.46
274,784.46 31102200 551505	2022 PETERBILT 348 TANDEM TRUCK - UNIT 296 VEHICLES AND EQUIPMENT		CHECK 687614 TOTAL:	274,784.46
687615 05/26/2022 PRD 661 PITNEY BOWES INC Invoice: 1020275032	661 PITNEY BOWES INC	03/12/2022	20220660 052622-1	2,355.00
2,355.00 16201100 531303	POSTAGE MACHINE MAINTENANCE EQUIPMENT MAINTENANCE		CHECK 687615 TOTAL:	2,355.00
687616 05/26/2022 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3027724434	18287 RUSH TRUCK CENTERS OF ILLINOIS	05/12/2022	20220024 052622-1	74.08
74.08 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3027738683	RUSH TRUCK CENTERS OF ILLINOIS	05/16/2022	20220024 052622-1	74.08
74.08 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3027787993	RUSH TRUCK CENTERS OF ILLINOIS	05/19/2022	20220024 052622-1	24.73
24.73 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3027188734	RUSH TRUCK CENTERS OF ILLINOIS	03/31/2022	052622-1	28,894.39
28,894.39 31351100 531303	18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE		CHECK 687616 TOTAL:	29,067.28
687617 05/26/2022 PRD 17621 SHI INTERNATIONAL CORPORATION Invoice: B15212773	17621 SHI INTERNATIONAL CORPORATION	05/12/2022	20220514 052622-1	4,201.72
4,201.72 40251300 551502	UPGRADE CISCO ROUTERS TO ISR 4221 INFRASTRUCTURE			

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<b>INVOICE DTL DESC</b>				
			CHECK 687617 TOTAL:	4,201.72
687618 05/26/2022 PRTD Invoice: ARV/52817897	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52817897	05/04/2022 20200596 052622-1	369.98
	369.98 31351100 541407		FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
			CHECK 687618 TOTAL:	369.98
687619 05/26/2022 PRTD Invoice: P36236	3507 STANDARD EQUIPMENT CO	P36236	05/13/2022 20220016 052622-1	138.12
	138.12 31351100 541402		VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
			CHECK 687619 TOTAL:	138.12
687620 05/26/2022 PRTD Invoice: 3839117-16	9177 TRANSYSTEMS CORPORATION	3839117-16	04/22/2022 052622-1	36,330.26
	7,193.39 30282200 531301 29,136.87 30282300 531301		19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE	
			CHECK 687620 TOTAL:	36,330.26
687621 05/26/2022 PRTD Invoice: 3833633-63	9177 TRANSYSTEMS CORPORATION	3833633-63	04/08/2022 052622-1	47,627.75
	47,627.75 30282200 551502		16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
			CHECK 687621 TOTAL:	47,627.75
687622 05/26/2022 PRTD Invoice: 1777	1754 TUK TUK OF NAPERVILLE LLC	1777	04/22/2022 20220632 052622-1	4,000.00
	4,000.00 51393200 532313		ENTIRE TUK TUK ADVERTISING THROUGH DEC 2022 ADVERTISING AND MARKETING	
			CHECK 687622 TOTAL:	4,000.00
687623 05/26/2022 PRTD Invoice: NSPOST520	14065 UNITED STATES POSTAL SERVICE	NSPOST520	05/20/2022 052622-1	6,060.00
	6,060.00 51393200 532319		POSTAGE FOR SUMMER EVENT GUIDES POSTAGE AND DELIVERY	
			CHECK 687623 TOTAL:	6,060.00
687624 05/26/2022 PRTD Invoice: 1330443	1385 UTILITY CONCRETE PRODUCTS LLC	1330443	05/12/2022 20220403 052622-1	31,650.36
	31,650.36 40251300 551502		EU13 - MANHOLES FOR CRAB APPLE CT. DUCT BANK INFRASTRUCTURE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    687624 TOTAL:	31,650.36
687625 05/26/2022 PRD    1303 VALUE BLUE INC    V01220075.1	01/15/2022	20220506	052622-1	16,524.00
Invoice: V01220075.1			BLUE DOLPHIN ANNUAL SUBSCRIPTION THRU 12 31 2022	
16,524.00 16101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK    687625 TOTAL:	16,524.00
687626 05/26/2022 PRD    1279 VIESTE CW HOLDINGS LLC    101*	04/15/2022	20220042	052622-1	1,696.00
Invoice: 101*			NASCAR CAR WASH SERVICES FOR CITY FLEET	
1,696.00 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK    687626 TOTAL:	1,696.00
687627 05/26/2022 PRD    357 VOIANCE LANGUAGE SERVICES LLC    2022017249	04/30/2022		052622-1	126.20
Invoice: 2022017249			INTERPRETATION SERVICE FOREIGN	
126.20 21241100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK    687627 TOTAL:	126.20
687628 05/26/2022 PRD    2924 WIPECO INC    0119221-IN	05/19/2022	20220675	052622-1	514.24
Invoice: 0119221-IN			JANITORIAL SUPPLIES, GENERAL L	
514.24 40101300 541407			OPERATING SUPPLIES	
			CHECK    687628 TOTAL:	514.24
	NUMBER OF CHECKS	303	*** CASH ACCOUNT TOTAL ***	2,230,386.65
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	261	1,359,235.57	
		42	871,151.08	
			*** GRAND TOTAL ***	2,230,386.65