

City of Naperville

Cash Disbursements

06/01/2022 - 06/30/2022

Accounts Payable

Check Run: AP	6/2/2022	\$2,270,015.57
Check Run: PR	6/3/2022	\$397,075.89
Check Run: AP	6/9/2022	\$2,650,322.43
Check Run: LIBRARY	6/15/2022	\$260,354.75
Check Run: AP	6/16/2022	\$15,397,369.98
Check Run: PR	6/17/2022	\$564,498.02
Check Run: AP	6/22/2022	\$3,274,575.15
Check Run: LIBRARY	6/29/2022	\$52,626.75
Check Run: AP	6/30/2022	\$2,979,000.88
<i>Sub-Total</i>		<u>\$27,845,839.42</u>

Payroll

Payroll Date:	6/3/2022	\$2,610,851.12
Payroll Date:	6/17/2022	\$2,800,790.00
<i>Sub-Total</i>		\$5,411,641.12

Grand Total

\$33,257,480.54

A/P CASH DISBURSEMENTS JOURNAL- 060222-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33363 TOTAL:	51.05
33364 06/02/2022 EFT Invoice: 43126	17686 CITYWIDE BUILDING MAINTENANCE INC 43126	450.00 31341100 531308	05/23/2022 060222-1 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	450.00
			CHECK 33364 TOTAL:	450.00
33365 06/02/2022 EFT Invoice: 53458843	698 CVS HEALTH	53458843 64,631.16 60101600 525167	06/01/2022 060222-1 PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	64,631.16
			CHECK 33365 TOTAL:	64,631.16
33366 06/02/2022 EFT Invoice: DELTA-44712	9586 DELTA DENTAL OF ILLINOIS	DELTA-44712 18,741.95 60101600 525170	05/31/2022 060222-1 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	18,741.95
			CHECK 33366 TOTAL:	18,741.95
33367 06/02/2022 EFT Invoice: 50393	1299 DONEGAL SERVICES LLC	50393 20,400.00 41252000 551502	05/24/2022 20220227 060222-1 REPLACE LEAD WATER SERVICE @ 619 S WASHINGTON ST INFRASTRUCTURE	20,400.00
			CHECK 33367 TOTAL:	20,400.00
33368 06/02/2022 EFT Invoice: 0079077-IN	13999 E J WARD INC	0079077-IN 939.19 31351100 541402	05/05/2022 20220013 060222-1 FUEL MANAGEMENT SYSTEM HARDWARE AND SUPPORT EQUIPMENT PARTS	939.19
			CHECK 33368 TOTAL:	939.19
33369 06/02/2022 EFT Invoice: 15929	17695 THE FIELDS ON CATON FARM INC	15929 6,000.00 41251530 531302	05/24/2022 20220630 060222-1 REPLACEMENT TREES FOR SWRC BUILDING AND GROUNDS MAINT	6,000.00
			CHECK 33369 TOTAL:	6,000.00
33370 06/02/2022 EFT Invoice: 2022-CON.06	18053 GCG FINANCIAL LLC	2022-CON.06 7,000.00 60101600 523168	05/31/2022 060222-1 21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	7,000.00
			CHECK 33370 TOTAL:	7,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9319365335	05/20/2022		060222-1	47.10
47.10 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9320434948	05/23/2022		060222-1	101.84
101.84 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9321630007	05/23/2022		060222-1	174.72
174.72 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9317348713	05/19/2022	20220667	060222-1	702.79
702.79 41101500 541407	REFRIGERATION EQUIPMENT/AC/ELEC TAPE/WASP KILLER OPERATING SUPPLIES			
Invoice: 9324513754	05/25/2022		060222-1	136.91
136.91 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9326568418	05/26/2022		060222-1	353.64
353.64 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9327155975	05/27/2022		060222-1	1,298.30
1,298.30 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9327178233	05/27/2022		060222-1	355.80
355.80 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9327178241	05/27/2022		060222-1	128.22
128.22 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9328826467	05/31/2022		060222-1	945.85
945.85 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9328826491	05/31/2022		060222-1	621.54
621.54 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9328826483	05/31/2022		060222-1	1,153.70
1,153.70 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9328826475	05/31/2022		060222-1	1,153.70
1,153.70 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33379 TOTAL:	3,531.66
33380 06/02/2022 EFT Invoice: 052622	6392 NAPERVILLE MEN'S GLEE CLUB	052622	05/26/2022 060222-1	4,623.70
	4,623.70 13144000 561604		SECA REIMBURSEMENT: NAPERVILLE MENS GLEE CLUB SECA GRANTS	
			CHECK 33380 TOTAL:	4,623.70
33381 06/02/2022 EFT Invoice: 241320313001	1751 ODP BUSINESS SOLUTIONS LLC	241320313001	05/03/2022 060222-1	741.78
	741.78 22101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 245390542001	ODP BUSINESS SOLUTIONS LLC	245390542001	05/18/2022 060222-1	22.78
	22.78 31101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 244012248001	ODP BUSINESS SOLUTIONS LLC	244012248001	05/20/2022 060222-1	131.65
	131.65 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 245355905001	ODP BUSINESS SOLUTIONS LLC	245355905001	05/17/2022 060222-1	20.78
	20.78 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 245328919001	ODP BUSINESS SOLUTIONS LLC	245328919001	05/16/2022 060222-1	7.19
	7.19 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 241429487001	ODP BUSINESS SOLUTIONS LLC	241429487001	05/19/2022 060222-1	18.99
	18.99 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 244668617001	ODP BUSINESS SOLUTIONS LLC	244668617001	05/20/2022 060222-1	66.12
	66.12 51103200 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 247106955001	ODP BUSINESS SOLUTIONS LLC	247106955001	05/25/2022 060222-1	330.66
	330.66 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 246177348001	ODP BUSINESS SOLUTIONS LLC	246177348001	05/25/2022 060222-1	39.12
	39.12 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 246382173001	ODP BUSINESS SOLUTIONS LLC	246382173001	05/24/2022 060222-1	79.31
	79.31 21101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 245543678001	ODP BUSINESS SOLUTIONS LLC	245543678001	05/24/2022 060222-1	121.78
			21-367, OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33385	TOTAL:	26,196.63
33386 06/02/2022 EFT Invoice: 677698	18185 RIVER FRONT CHRYSLER JEEP INC	677698	05/26/2022	060222-1
	230.75 31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	230.75
	CHECK	33386	TOTAL:	230.75
33387 06/02/2022 EFT Invoice: PE01P 7289	798 SCHROEDER AND SCHROEDER INC	PE01P 7289	05/26/2022	060222-1
	257,872.50 30282200 551502 240,534.00 30282300 551502	22-006,	2022 SIDEWALK AND CURB INFRASTRUCTURE	498,406.50
	CHECK	33387	TOTAL:	498,406.50
33388 06/02/2022 EFT Invoice: 20220423	13796 SUPERIOR ASPHALT MATERIALS LLC	20220423	05/13/2022	20220422 060222-1
	4,787.00 31251100 541407 1,196.75 31252400 551502	HOT MIX ASPHALT FOR ROAD MAINTENENCAE AND REPAIRS	OPERATING SUPPLIES INFRASTRUCTURE	5,983.75
	CHECK	33388	TOTAL:	5,983.75
33389 06/02/2022 EFT Invoice: 6B (22-105)	18699 THOMAS ENGINEERING GROUP LLC	6B (22-105)	04/25/2022	060222-1
	256.20 41251500 551502	17-122-TED-2101 COLUMBIA ST. P	INFRASTRUCTURE	256.20
	CHECK	33389	TOTAL:	256.20
33390 06/02/2022 EFT Invoice: 6A (22-104)	18699 THOMAS ENGINEERING GROUP LLC	6A (22-104)	04/25/2022	060222-1
	16,939.11 30282300 531301	17-122-TED-2101 COLUMBIA ST. P	ARCHITECT AND ENGINEER SERVICE	16,939.11
	CHECK	33390	TOTAL:	16,939.11
33391 06/02/2022 EFT Invoice: 7A (22-130)	18699 THOMAS ENGINEERING GROUP LLC	7A (22-130)	05/16/2022	060222-1
	5,566.97 30282300 531301	17-122-TED-2101 COLUMBIA ST. P	ARCHITECT AND ENGINEER SERVICE	5,566.97
	CHECK	33391	TOTAL:	5,566.97
33392 06/02/2022 EFT Invoice: 2700756	312 TYNDALE ENTERPRISES INC	2700756	05/24/2022	20220051 060222-1
	150.10 40251300 541407	FIRE RETARDANT CLOTHING	OPERATING SUPPLIES	150.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33392 TOTAL:	150.10
33393 06/02/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 5/26-6/1/22	06/02/2022		060222-1	48,564.85
Invoice: 5/26-6/1/22		48,564.85 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 33393 TOTAL:	48,564.85
33394 06/02/2022 EFT 1100 UUSCO OF ILLINOIS INC 3037544	05/25/2022	20220482	060222-1	900.00
Invoice: 3037544		900.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037545		UUSCO OF ILLINOIS INC 3037545	05/25/2022 20210891 060222-1	4,320.00
		4,320.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037546		UUSCO OF ILLINOIS INC 3037546	05/25/2022 20220424 060222-1	207.00
		207.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 33394 TOTAL:	5,427.00
33395 06/02/2022 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0309589	05/26/2022	20220429	060222-1	432.46
Invoice: 0309589		432.46 41101500 541407	673-054-00050 3/4 Comp Q Curb Stop (NL) OPERATING SUPPLIES	
Invoice: 0309590		WATER PRODUCTS COMPANY OF AURORA 0309590	05/26/2022 20220704 060222-1	14,758.00
		14,758.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 33395 TOTAL:	15,190.46
33396 06/02/2022 EFT 9949 WELCH BROS INC 3176011	05/18/2022	20220569	060222-1	8,040.00
Invoice: 3176011		8,040.00 31252200 551502	CONCRETE MANHOLES AND ACCESSORIES INFRASTRUCTURE	
			CHECK 33396 TOTAL:	8,040.00
33397 06/02/2022 EFT 163 WESCO DISTRIBUTION INC 552000	05/25/2022	20220601	060222-1	1,032.00
Invoice: 552000		1,032.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 33397 TOTAL:	1,032.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33398	06/02/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	71997	05/18/2022		060222-1	200.00
				Invoice: 71997				
				200.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-004794			
					OPERATIONAL SERVICE			
					CHECK	33398	TOTAL:	200.00
33399	06/02/2022	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	257795	05/17/2022	20220646	060222-1	2,666.25
				Invoice: 257795				
				2,666.25 41101500 541407	FIRE PROTECTION EQUIPMENT AND			
					OPERATING SUPPLIES			
					CHECK	33399	TOTAL:	2,666.25
687635	06/02/2022	PRTD	1331 ACCURATE CALIBRATION SERVICES LLC	74928	05/20/2022	20220643	060222-1	1,150.00
				Invoice: 74928				
				1,150.00 40331300 531309	ANNUAL WECO TEST SET CALIBRATION			
					OTHER PROFESSIONAL SERVICE			
					CHECK	687635	TOTAL:	1,150.00
687636	06/02/2022	PRTD	13751 AIRGAS INC	9125491914	05/04/2022		060222-1	142.14
				Invoice: 9125491914				
				142.14 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
			AIRGAS INC	9125974563	05/18/2022		060222-1	77.09
				Invoice: 9125974563				
				77.09 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
					CHECK	687636	TOTAL:	219.23
687637	06/02/2022	PRTD	17591 AMAZON.COM LLC	19V9-H73N-TPTC	05/07/2022		060222-1	679.00
				Invoice: 19V9-H73N-TPTC				
				679.00 22101100 541410	21-213 - GENERAL SUPPLIES AND			
					TECHNOLOGY HARDWARE			
			AMAZON.COM LLC	16Y6-T6CR-YMWJ	05/15/2022		060222-1	31.34
				Invoice: 16Y6-T6CR-YMWJ				
				31.34 22101100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1KHM-FT3V-H6HX	05/14/2022		060222-1	275.00
				Invoice: 1KHM-FT3V-H6HX				
				275.00 22101100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1YHL-JPKJ-X3LL	05/16/2022		060222-1	17.94
				Invoice: 1YHL-JPKJ-X3LL				
				17.94 41101500 541406	COMMAND HOOKS			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	19LD-F9YQ-TXKC	05/13/2022		060222-1	19.50
				Invoice: 19LD-F9YQ-TXKC				
				19.50 22101100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	687637 TOTAL:	5,950.40
687638 06/02/2022 PRTD Invoice: 10426380	1377 APFS STAFFING INC	10426380	05/21/2022 060222-1	1,260.00
	1,260.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE		
		CHECK	687638 TOTAL:	1,260.00
687639 06/02/2022 PRTD Invoice: 7024328446	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7024328446	05/24/2022 20220685 060222-1	3,880.13
	3,880.13 41101500 541407	20@ PRECISION PULLEY & IB4-20TE-24SB OPERATING SUPPLIES		
		CHECK	687639 TOTAL:	3,880.13
687640 06/02/2022 PRTD Invoice: 54	16933 ARCHANGELS BIORECOVERY INC	54	05/04/2022 20220678 060222-1	200.00
	200.00 21211100 531309	BIO HAZARD CLEANING SQUAD OTHER PROFESSIONAL SERVICE		
		CHECK	687640 TOTAL:	200.00
687641 06/02/2022 PRTD Invoice: 421866	15131 AT&T CORP	421866	05/11/2022 060222-1	70.00
	70.00 21221100 531309	GPS TRACKING 3425240 OTHER PROFESSIONAL SERVICE		
		CHECK	687641 TOTAL:	70.00
687642 06/02/2022 PRTD Invoice: 424292	15131 AT&T CORP	424292	05/05/2022 060222-1	95.00
	95.00 21221100 531309	GPS TRACKING 3436352 OTHER PROFESSIONAL SERVICE		
		CHECK	687642 TOTAL:	95.00
687643 06/02/2022 PRTD Invoice: 07.01.2022	18626 BENISTAR/HARTFORD 6795	07.01.2022	07/01/2022 060222-1	78,915.64
	78,915.64 60101600 524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
		CHECK	687643 TOTAL:	78,915.64
687644 06/02/2022 PRTD Invoice: 823461-21	6387 BMO HARRIS BANK NA	823461-21	05/03/2022 060222-1	60.77
	60.77 21221100 531309	RESEARCH FEE 2021-011835 823461-21 40207 OTHER PROFESSIONAL SERVICE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 687644 TOTAL:	60.77
687645	06/02/2022	PRTD	6387 BMO HARRIS BANK NA	823574-22	05/10/2022		060222-1	32.81
			Invoice: 823574-22				RESEARCH FEE 2021-11942 823574-22 40270	
				32.81 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 687645 TOTAL:	32.81
687646	06/02/2022	PRTD	1202 BOLLER CONSTRUCTION CO INC	App1 #16-FINAL	05/31/2022		060222-1	57,813.12
			Invoice: App1 #16-FINAL				(WU029) 20-271-IMPROVEMENTS TO	
				57,813.12 41251500 551502			INFRASTRUCTURE	
							CHECK 687646 TOTAL:	57,813.12
687647	06/02/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84512622	05/06/2022		060222-1	433.39
			Invoice: 84512622				18-042 EMS MEDICAL SUPPLIES YR	
				433.39 22251100 541407			OPERATING SUPPLIES	
			Invoice: 84512621				05/06/2022	22.80
				22.80 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR	
							OPERATING SUPPLIES	
			Invoice: 84513868				05/09/2022	332.52
				332.52 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR	
							OPERATING SUPPLIES	
			Invoice: 84515531				05/10/2022	619.40
				619.40 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR	
							OPERATING SUPPLIES	
			Invoice: 84526077				05/17/2022	10.40
				10.40 22251100 541407			18-042 EMS MEDICAL SUPPLIES YR	
							OPERATING SUPPLIES	
							CHECK 687647 TOTAL:	1,418.51
687648	06/02/2022	PRTD	17530 BRIGHTSIDE THEATRE INC	0526	05/26/2022		060222-1	13,614.20
			Invoice: 0526				SECA REIMBURSEMENT: BRIGHTSIDE THEATRE	
				13,614.20 13144000 561604			SECA GRANTS	
							CHECK 687648 TOTAL:	13,614.20
687649	06/02/2022	PRTD	1735 BRISTOL HOSE AND FITTING INC	3486357	05/24/2022	20220553	060222-1	507.74
			Invoice: 3486357				PARKER HYDRAULIC HOSES AND FITTINGS	
				507.74 31351100 541402			EQUIPMENT PARTS	

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687655	06/02/2022	PRTD	280 CIVILTECH ENGINEERING INC	3639-03	05/12/2022		060222-1	103,155.67
			Invoice: 3639-03					
				62,924.96 30282300 531301			17-122-TED-2201, PHASE 3 DOWNT	
				26,820.47 41252000 551502			ARCHITECT AND ENGINEER SERVICE	
				13,410.24 40251300 551502			INFRASTRUCTURE	
							INFRASTRUCTURE	
						CHECK	687655 TOTAL:	103,155.67
687656	06/02/2022	PRTD	9005 COMED	0788408006	5/22 05/16/2022		060222-1	33.41
			Invoice: 0788408006					
				33.41 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687656 TOTAL:	33.41
687657	06/02/2022	PRTD	9005 COMED	7358517019	5/22 05/25/2022		060222-1	36.34
			Invoice: 7358517019					
				36.34 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687657 TOTAL:	36.34
687658	06/02/2022	PRTD	9005 COMED	7274258004	5/22 05/25/2022		060222-1	27.56
			Invoice: 7274258004					
				27.56 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687658 TOTAL:	27.56
687659	06/02/2022	PRTD	9005 COMED	4303149013	5/22 05/25/2022		060222-1	443.68
			Invoice: 4303149013					
				443.68 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687659 TOTAL:	443.68
687660	06/02/2022	PRTD	9005 COMED	6772641000	5/22 05/25/2022		060222-1	469.73
			Invoice: 6772641000					
				469.73 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687660 TOTAL:	469.73
687661	06/02/2022	PRTD	9005 COMED	7274270000	5/22 05/25/2022		060222-1	27.45
			Invoice: 7274270000					
				27.45 31101100 542411			ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
						CHECK	687661 TOTAL:	27.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687662 06/02/2022 PRD 9005 COMED Invoice: 6856259004 5/22	6856259004 5/22	05/25/2022	060222-1	303.43
303.43 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	687662 TOTAL:	303.43
687663 06/02/2022 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 107253 Invoice: 107253	450.00 14161100 531305	05/16/2022	060222-1	450.00
		21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		
		CHECK	687663 TOTAL:	450.00
687664 06/02/2022 PRD 18272 DAZZO'S AUTO REPAIR INC 73170 Invoice: 73170	200.00 21221100 531308	05/23/2022	060222-1	200.00
		22-094 ARTL36 TOW FEE 2022-004971 OPERATIONAL SERVICE		
		CHECK	687664 TOTAL:	200.00
687665 06/02/2022 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2227141 Invoice: T2227141	942.40 21241100 531309	05/16/2022	20220112 060222-1	942.40
		LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE		
		CHECK	687665 TOTAL:	942.40
687666 06/02/2022 PRD 13866 DONOHUE & ASSOCIATES INC 13776-20 Invoice: 13776-20	103,511.48 41252000 551502	05/13/2022	060222-1	103,511.48
		(WW044) SWRC FACILITIES PLAN CONSULT 4/3/22-5/7/22 INFRASTRUCTURE		
		CHECK	687666 TOTAL:	103,511.48
687667 06/02/2022 PRD 16248 DTN LLC 6117658 Invoice: 6117658	6,576.00 31101100 531312	04/29/2022	20220718 060222-1	6,576.00
		ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICES SOFTWARE AND HARDWARE MAINT		
		CHECK	687667 TOTAL:	6,576.00
687668 06/02/2022 PRD 11210 CLERK OF THE 18TH JUDICIAL CIRCUIT GOVPAY RECON Invoice: GOVPAY RECON	2,775.00 1100 499999	05/26/2022	060222-1	2,775.00
		GOVPAY EFT WRONGFULLY SENT TO CITY OF NAPERVILLE RECLASS RECEIPT		
		CHECK	687668 TOTAL:	2,775.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
687669 06/02/2022 PRTD Invoice: 11356A	164 DUPAGE MAYORS AND MANAGERS CONF	11356A	05/13/2022	060222-1	37,511.93
37,511.93 11101100 532315	2022-2023 CONFERENCE MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES		CHECK	687669 TOTAL:	37,511.93
687670 06/02/2022 PRTD Invoice: 11394A	164 DUPAGE MAYORS AND MANAGERS CONF	11394A	05/18/2022	060222-1	40.00
40.00 10101100 532318	STEVE CHIRICO REGISTRATION - APRIL BUSINESS MTG OTHER EXPENSES		CHECK	687670 TOTAL:	40.00
687671 06/02/2022 PRTD Invoice: W2205500.01	8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.01		05/25/2022	20220104 060222-1	2,858.80
2,858.80 30292200 531301	NAPERVILLE RIVERWALK-EAGLE STREET GATEWAY & ACCESS ARCHITECT AND ENGINEER SERVICE		CHECK	687671 TOTAL:	2,858.80
687672 06/02/2022 PRTD Invoice: 14	8514 ENGINEERING RESOURCE ASSOCIATES I 14		05/18/2022	060222-1	5,276.58
4,221.26 30282200 551502 1,055.32 30282300 551502	19-130: PRELIMINARY ENG CON SV INFRASTRUCTURE INFRASTRUCTURE		CHECK	687672 TOTAL:	5,276.58
687673 06/02/2022 PRTD Invoice: 7-752-45307	987 FEDERAL EXPRESS INC	7-752-45307	05/11/2022	060222-1	58.12
58.12 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		CHECK	687673 TOTAL:	58.12
687674 06/02/2022 PRTD Invoice: 7-759-26349	987 FEDERAL EXPRESS INC	7-759-26349	05/19/2022	060222-1	61.61
61.61 41101500 532319	MAIL SERVICES POSTAGE AND DELIVERY		CHECK	687674 TOTAL:	61.61
687675 06/02/2022 PRTD Invoice: 7-767-49258	987 FEDERAL EXPRESS INC	7-767-49258	05/25/2022	060222-1	16.29
16.29 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		CHECK	687675 TOTAL:	16.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687676	06/02/2022	PRTD	16389 FIFTH THIRD BANK NA	20220417620038	05/13/2022		060222-1	61.49
			Invoice: 20220417620038				RESEARCH FEE CASE 41248 20220417620038 ZOLPER	
				61.49	21221100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 687676 TOTAL:	61.49
687677	06/02/2022	PRTD	491 FIRE INVESTIGATORS STRIKE FORCE	5-11-22	05/11/2022		060222-1	75.00
			Invoice: 5-11-22				2022-2023 MEMBERSHIP DUES	
				75.00	22101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 687677 TOTAL:	75.00
687678	06/02/2022	PRTD	18958 FIRE RECOVERY USA LLC	22-117	04/24/2022		060222-1	3,409.36
			Invoice: 22-117				EMS BILLING SERVICES (17-039)	
				3,409.36	22101100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 687678 TOTAL:	3,409.36
687679	06/02/2022	PRTD	883 FORCE AMERICA DISTRIBUTING LLC	200-1037021	05/25/2022	20211555	060222-1	1,940.00
			Invoice: 200-1037021				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
				1,940.00	31101100	542412	INTERNET	
							CHECK 687679 TOTAL:	1,940.00
687680	06/02/2022	PRTD	3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00384429	04/30/2022		060222-1	22,440.00
			Invoice: IN00384429				18-184, FIRE ALARM MONITORING	
				22,440.00	22101100	531308	OPERATIONAL SERVICE	
			Invoice: IN00372870				11/30/2021	
				313.00	22101100	531308	18-184, FIRE ALARM MONITORING	
							OPERATIONAL SERVICE	
							CHECK 687680 TOTAL:	22,753.00
687681	06/02/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00522480	05/20/2022		060222-1	115.70
			Invoice: IN00522480				22-049 FIRE/SECURITY ALARM,SUP	
				115.70	31254300	531302	BUILDING AND GROUNDS MAINT	
			Invoice: IN00522479				05/20/2022	
				126.75	31341100	531302	22-049 FIRE/SECURITY ALARM,SUP	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00522762				05/23/2022	
				320.00	31341100	531302	22-049 FIRE/SECURITY ALARM,SUP	
							BUILDING AND GROUNDS MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
687686	06/02/2022	PRTD	17428 INFOARMOR INC	249MAY22	05/31/2022		060222-1	201.15
			Invoice: 249MAY22					
				201.15 4700	202140			
							VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 687686 TOTAL:	201.15
687687	06/02/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042037284:01	05/18/2022		060222-1	833.00
			Invoice: R042037284:01					
				833.00 31341100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042037273:01					
				593.00 31341100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042037271:01					
				833.00 31341100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042037285:01					
				1,015.00 31341100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042037259:01					
				593.00 31351100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042037281:01					
				622.00 31351100	531303			
							18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 687687 TOTAL:	4,489.00
687688	06/02/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	754787	05/01/2022		060222-1	2,374.00
			Invoice: 754787					
				2,374.00 60101600	524165			
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			Invoice: 757395					
				13,057.00 60101600	524165			
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 687688 TOTAL:	15,431.00
687689	06/02/2022	PRTD	9010 J G UNIFORMS INC	99884	05/24/2022	20220103	060222-1	149.00
			Invoice: 99884					
				149.00 21101100	541407			
							VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 687695 TOTAL:	200.00
687696 06/02/2022 PRD 10512 BRUCKER COMPANY Invoice: 188151	188151		05/12/2022 20211677 060222-1 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	668.10
668.10 31341100 541407			CHECK 687696 TOTAL:	668.10
687697 06/02/2022 PRD 1523 METLIFE Invoice: 56500123	56500123		05/23/2022 060222-1 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	1,813.56
1,813.56 4700 202140			CHECK 687697 TOTAL:	1,813.56
687698 06/02/2022 PRD 1741 MORBARK LLC Invoice: 8033758	8033758		05/13/2022 20220554 060222-1 UNIT 885 - 2022 RAYCO RG80-R STUMP CUTTER VEHICLES AND EQUIPMENT	74,505.07
74,505.07 31102200 551505			CHECK 687698 TOTAL:	74,505.07
687699 06/02/2022 PRD 210 NICOR GAS Invoice: 69999010007 5/22	69999010007	5/22	05/18/2022 060222-1 METER 4241824 NATURAL GAS	178.85
178.85 31341100 542413			CHECK 687699 TOTAL:	178.85
687700 06/02/2022 PRD 210 NICOR GAS Invoice: 05753110005 5/22	05753110005	5/22	05/16/2022 060222-1 METER 3356965 NATURAL GAS	484.70
484.70 31341100 542413			CHECK 687700 TOTAL:	484.70
687701 06/02/2022 PRD 210 NICOR GAS Invoice: 81483010005 5/22	81483010005	5/22	05/19/2022 060222-1 METER 3359236 NATURAL GAS	512.43
512.43 31341100 542413			CHECK 687701 TOTAL:	512.43
687702 06/02/2022 PRD 210 NICOR GAS Invoice: 12705900004 5/22	12705900004	5/22	05/16/2022 060222-1 METER 3157142 NATURAL GAS	227.87
227.87 31341100 542413			CHECK 687702 TOTAL:	227.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687703 06/02/2022 PRD 210 NICOR GAS Invoice: 38717900005-05/22	38717900005-05/22	05/20/2022	060222-1	191.92
191.92 41101500 542413	NATURAL GAS METER #4783773 NATURAL GAS			
	CHECK	687703 TOTAL:		191.92
687704 06/02/2022 PRD 210 NICOR GAS Invoice: 59-96-09-16993 MAY22	59-96-09-16993	MAY2205/23/2022	060222-1	670.20
670.20 41251530 542413	NATURAL GAS METER #2900956 NATURAL GAS		4/22/22-5/23/22	
	CHECK	687704 TOTAL:		670.20
687705 06/02/2022 PRD 16326 NOVINIUM INC Invoice: 652984	652984	05/15/2022	060222-1	54,406.93
54,406.93 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
	CHECK	687705 TOTAL:		54,406.93
687706 06/02/2022 PRD 1490 NS 412 LLC Invoice: 1361.1	1361.1	04/26/2022	060222-1	1,347.50
1,347.50 14101100 531305	WONDR HEALTH WEEKLY PARTICIPATION FOR JAN-MARCH HR SERVICE		20220658	
	CHECK	687706 TOTAL:		1,347.50
687707 06/02/2022 PRD 999996 ALEC GOULD Invoice: TRAVEL- GOULD	TRAVEL- GOULD	05/23/2022	060222-1	239.86
239.86 31251100 532314	TRAVEL REIMB- EFFINGHAM, IL EDUCATION AND TRAINING		5/9-5/13/22	
	CHECK	687707 TOTAL:		239.86
687708 06/02/2022 PRD 999996 ALESHA BONDARI Invoice: TRAVEL- BONDARI	TRAVEL- BONDARI	06/01/2022	060222-1	859.95
859.95 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN EDUCATION AND TRAINING		5/15-5/18/22	
	CHECK	687708 TOTAL:		859.95
687709 06/02/2022 PRD 999996 AMY WHEET Invoice: TRAVEL-WHEET	TRAVEL-WHEET	05/27/2022	060222-1	364.86
364.86 30101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN EDUCATION AND TRAINING		5/15-5/18/22	
	CHECK	687709 TOTAL:		364.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687710 06/02/2022 PRD 999996 BRIAN GROTH Invoice: TRAVELR - GROTH	TRAVELR - GROTH	05/26/2022	060222-1	96.00
96.00 40101300 532314			TRAVEL REIMBURSEMENT- O'FALLON IL 5/17-18/22 EDUCATION AND TRAINING	
	CHECK	687710 TOTAL:		96.00
687711 06/02/2022 PRD 999996 DAN NELSON Invoice: TRAVEL- NELSON	TRAVEL- NELSON	05/23/2022	060222-1	15.00
15.00 22101100 532314			TRAVEL REIMB- SPRINGFIELD, IL 5/17-5/18/22 EDUCATION AND TRAINING	
	CHECK	687711 TOTAL:		15.00
687712 06/02/2022 PRD 999996 DEVIN CHRISTIANSEN Invoice: TRAVEL-CHRISTIANSEN	TRAVEL-CHRISTIANSEN	05/25/2022	060222-1	244.86
244.86 30101100 532314			TRAVEL REIMB- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING	
	CHECK	687712 TOTAL:		244.86
687713 06/02/2022 PRD 999996 EDWARD LESNIAK Invoice: PER DIEM - LESNIAK	PER DIEM - LESNIAK	05/25/2022	060222-1	91.50
91.50 40101300 532314			WISCONSIN DELLS, WI 7/29-7/28/22 EDUCATION AND TRAINING	
	CHECK	687713 TOTAL:		91.50
687714 06/02/2022 PRD 999996 EDWARD LEVANDOWSKI Invoice: PER DIEM- LEVANDOWSK	PER DIEM- LEVANDOWSKI	05/27/2022	060222-1	333.00
333.00 21101100 532314			PER DIEM- ATLANTA, GA 6/13-6/17/22 EDUCATION AND TRAINING	
	CHECK	687714 TOTAL:		333.00
687715 06/02/2022 PRD 999996 EMILY CRAIG Invoice: PER DIEM- CRAIG	PER DIEM- CRAIG	05/25/2022	060222-1	91.50
91.50 40101300 532314			PER DIEM- WISCONSIN DELL, WI 7/26-7/28/22 EDUCATION AND TRAINING	
	CHECK	687715 TOTAL:		91.50
687716 06/02/2022 PRD 999996 GINA LEATO Invoice: 25837360	25837360	05/26/2022	060222-1	75.00
75.00 21241100 541407			REIMB FOR BOOTS OPERATING SUPPLIES	
	CHECK	687716 TOTAL:		75.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687717 06/02/2022 PRTD 999996 JASON SEDOROOK Invoice: TRAVEL SEDOROOK	TRAVEL SEDOROOK	04/25/2022	060222-1	197.72
197.72 21101100 532314	TRAVEL REIMBURSEMENT CRASH EDUCATION AND TRAINING	INV 03/28-04/08/22		
	CHECK	687717 TOTAL:		197.72
687718 06/02/2022 PRTD 999996 JASON WOODS Invoice: WOODS APRIL 2022	WOODS APRIL 2022	05/26/2022	060222-1	211.58
211.58 21101100 532317	APRIL 2022 MILEAGE REIMB MILEAGE REIMBURSEMENT			
	CHECK	687718 TOTAL:		211.58
687719 06/02/2022 PRTD 999996 JASON WOODS Invoice: PER DIEM- WOODS	PER DIEM- WOODS	05/27/2022	060222-1	368.00
368.00 21101100 532314	PER DIEM- ALLENTOWN, PA EDUCATION AND TRAINING	6/19-6/24/22		
	CHECK	687719 TOTAL:		368.00
687720 06/02/2022 PRTD 999996 JENNIFER LOUDEN Invoice: TRAVEL- LOUDEN	TRAVEL- LOUDEN	06/01/2022	060222-1	244.86
244.86 30101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN EDUCATION AND TRAINING	5/15-5/18/22		
	CHECK	687720 TOTAL:		244.86
687721 06/02/2022 PRTD 999996 JOSH CHRISTENSON Invoice: CHRISTENSON MAY2022	CHRISTENSON	MAY2022 05/31/2022	060222-1	45.28
45.28 21101100 532317	MILEAGE REIMB MAY 2022 MILEAGE REIMBURSEMENT			
	CHECK	687721 TOTAL:		45.28
687722 06/02/2022 PRTD 999996 JUAN C LEON Invoice: LEON MAY 2022	LEON MAY 2022	05/18/2022	060222-1	22.70
22.70 21101100 532317	LEON COURT MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	687722 TOTAL:		22.70
687723 06/02/2022 PRTD 999996 JUSTAS RIABKOV Invoice: 152775	152775	05/23/2022	060222-1	1,380.00
1,380.00 22101100 532314	TUITION REIMB. FOR FIRE MANAGEMENT CLASSES EDUCATION AND TRAINING			
	CHECK	687723 TOTAL:		1,380.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687724 06/02/2022 PRD 999996 KATHY RENDEK Invoice: TRAVEL- RENDEK	TRAVEL- RENDEK	05/25/2022	060222-1	1,255.43
1,255.43 30101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN	5/15-5/18/22	EDUCATION AND TRAINING	
	CHECK	687724 TOTAL:		1,255.43
687725 06/02/2022 PRD 999996 KIARA WESTERBERG Invoice: FNL TRVL WESTERBERG	FNL TRVL WESTERBERG	05/26/2022	060222-1	244.36
244.36 15101100 532314	MUNIS CONNECT 2022 5/15-18/22		EDUCATION AND TRAINING	
	CHECK	687725 TOTAL:		244.36
687726 06/02/2022 PRD 999996 LA TONYA BEENE Invoice: 152914	152914	05/24/2022	060222-1	414.00
414.00 30101100 532314	TUITION REIMB. FOR GEO INFO SYSTEMS CLASSES		EDUCATION AND TRAINING	
	CHECK	687726 TOTAL:		414.00
687727 06/02/2022 PRD 999996 MARICELA VIELMA Invoice: TRAVEL- VIELMA	TRAVEL- VIELMA	06/01/2022	060222-1	235.10
235.10 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN		EDUCATION AND TRAINING	
	CHECK	687727 TOTAL:		235.10
687728 06/02/2022 PRD 999996 MARK PUKNAITIS Invoice: TRAVEL PUKNAITIS	TRAVEL PUKNAITIS	05/18/2022	060222-1	150.50
150.50 22101100 532314	IFCA SYMPOSIUM; 5/10-13/22		EDUCATION AND TRAINING	
	CHECK	687728 TOTAL:		150.50
687729 06/02/2022 PRD 999996 MARY BROWNING Invoice: BROWNING 052022	BROWNING 052022	06/01/2022	060222-1	36.26
36.26 21221100 541407	REIMB FOR SUPPLIES READING BUDDY PROGRAM PARTY		OPERATING SUPPLIES	
	CHECK	687729 TOTAL:		36.26
687730 06/02/2022 PRD 999996 MATT EGAN Invoice: EGAN 52522	EGAN 52522	05/25/2022	060222-1	66.96
66.96 21221100 541407	REIMB FOR COFFEE WORKING CASE 2019-4420		OPERATING SUPPLIES	
	CHECK	687730 TOTAL:		66.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687731 06/02/2022 PRD 999996 MIKE GAROFALO Invoice: READING BUDDY 2022	READING BUDDY 2022	05/27/2022	060222-1	45.65
45.65 21221100 541407	REIM FOR READING BUDDY		END OF YEAR PARTY SUPPLIES	
	OPERATING SUPPLIES			
	CHECK	687731 TOTAL:		45.65
687732 06/02/2022 PRD 999996 NOE ORTEGA Invoice: TRAVEL - ORTEGA	TRAVEL - ORTEGA	05/26/2022	060222-1	110.25
110.25 21101100 532314	TRAVEL REIMB- SPRINGFIELD IL		05/04-05/05	
	EDUCATION AND TRAINING			
	CHECK	687732 TOTAL:		110.25
687733 06/02/2022 PRD 999996 PETER ZIBBLE Invoice: TRAVEL- ZIBBLE	TRAVEL- ZIBBLE	05/25/2022	060222-1	244.86
244.86 30101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN		5/15-5/18/22	
	EDUCATION AND TRAINING			
	CHECK	687733 TOTAL:		244.86
687734 06/02/2022 PRD 999996 PHILLIP LOVE Invoice: TRAVEL- LOVE	TRAVEL- LOVE	06/01/2022	060222-1	239.86
239.86 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN		5/15-5/18/22	
	EDUCATION AND TRAINING			
	CHECK	687734 TOTAL:		239.86
687735 06/02/2022 PRD 999996 RACHEL MAYER Invoice: TRAVEL- MAYER	TRAVEL- MAYER	06/01/2022	060222-1	1,408.16
1,408.16 15101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN		5/15-5/18/22	
	EDUCATION AND TRAINING			
	CHECK	687735 TOTAL:		1,408.16
687736 06/02/2022 PRD 999996 RAE ANNE WISNIEWSKI Invoice: PERDIEM-WISNIEWSKI	PERDIEM-WISNIEWSKI	05/25/2022	060222-1	368.00
368.00 21101100 532314	PER DIEM- KNOXVILLE, TN		6/5-6/10/22	
	EDUCATION AND TRAINING			
	CHECK	687736 TOTAL:		368.00
687737 06/02/2022 PRD 999996 RYAN FORD Invoice: FORD APRIL 2022	FORD APRIL 2022	05/11/2022	060222-1	189.77
189.77 21101100 532317	MILEAGE REIMB APRIL 2022			
	MILEAGE REIMBURSEMENT			
	CHECK	687737 TOTAL:		189.77

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687738 06/02/2022 PRD 999996 SAMANTHA PIKULA Invoice: TRAVEL- PIKULA	TRAVEL- PIKULA 229.64 30101100 532314	05/25/2022	060222-1	229.64
		TRAVEL REIMB- INDIANAPOLIS, IN EDUCATION AND TRAINING		
		CHECK	687738 TOTAL:	229.64
687739 06/02/2022 PRD 999996 SCOTT SALELA Invoice: TRAVEL SALELA	TRAVEL SALELA 91.50 22101100 532314	05/18/2022	060222-1	91.50
		IFCA SYMPOSIUM 5/11-13/22 EDUCATION AND TRAINING		
		CHECK	687739 TOTAL:	91.50
687740 06/02/2022 PRD 999996 SHAWN MOY Invoice: TRAVEL-MOY	TRAVEL-MOY 354.00 21101100 532314	04/01/2022	060222-1	354.00
		PER DIEM, LAKE CORMORANT MS, EDUCATION AND TRAINING	2/27/22-3/4/22	
		CHECK	687740 TOTAL:	354.00
687741 06/02/2022 PRD 999996 THERESA STOCK Invoice: PER DIEM- STOCK22	PER DIEM- STOCK22 333.00 21101100 532314	05/27/2022	060222-1	333.00
		PER DIEM- ATLANTA, GA EDUCATION AND TRAINING	6/13-6/17/22	
		CHECK	687741 TOTAL:	333.00
687742 06/02/2022 PRD 999998 ANN VANDERFLOW Invoice: ANNE VANDERFLOW	ANNE VANDERFLOW 1,412.50 40101400 561603	05/25/2022	060222-1	1,412.50
		ELECTRIC-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
		CHECK	687742 TOTAL:	1,412.50
687743 06/02/2022 PRD 999998 CONCORD VALLEY HOMEOWNERS ASSOC Invoice: R-55-001-97-1	R-55-001-97-1 300.00 30282200 551503	05/19/2022	060222-1	300.00
		NAR UNDERPASS-EXTENSION OF TEMP CONS EASEMENT LAND		
		CHECK	687743 TOTAL:	300.00
687744 06/02/2022 PRD 999998 ISKCON TEMPLE OF GREATER CHICAGO Invoice: 21-10000140	21-10000140 500.00 1100 121100	03/11/2022	060222-1	500.00
		PZ REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	687744 TOTAL:	500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687745 06/02/2022 PRD 999998 JAKUB SOWA Invoice: JAKUB SOWA	JAKUB SOWA	05/25/2022	060222-1	1,790.00
1,790.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	687745	TOTAL:	1,790.00
687746 06/02/2022 PRD 999998 NICOLE WEITLAUF Invoice: NICOLE WEITLAUF	NICOLE WEITLAUF	05/25/2022	060222-1	1,350.00
1,350.00 40101400 561603	ELECTRIC-RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS			
	CHECK	687746	TOTAL:	1,350.00
687747 06/02/2022 PRD 999998 NIWAA Invoice: SWRC-MAY 2022	SWRC-MAY 2022	05/19/2022	060222-1	10.00
10.00 41101500 532315	2022 MEMBERSHIP DUES FOR SWRC LABORATORY DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	687747	TOTAL:	10.00
687748 06/02/2022 PRD 999998 ZOH0 CORPORATION Invoice: 2022-002534	2022-002534	05/26/2022	060222-1	250.00
250.00 21221100 531309	SUBPOENA DATE APRIL 5,2022 MARCH29 2022 OTHER PROFESSIONAL SERVICE			
	CHECK	687748	TOTAL:	250.00
687749 06/02/2022 PRD 999999 ALBOT, DIONIS Invoice: 000495619-000115704	000495619-000115704	05/26/2022	060222-1	116.67
116.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687749	TOTAL:	116.67
687750 06/02/2022 PRD 999999 ANBARASU, ARUN Invoice: 000453249-000117170R	000453249-000117170R05/27/2022		060222-1	90.53
90.53 4400 207001	REISSUE STALE DATE CHECK#675509 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	687750	TOTAL:	90.53
687751 06/02/2022 PRD 999999 ANDERSON, JUSTIN Invoice: 000440233-000040134	000440233-000040134	05/31/2022	060222-1	67.05
67.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687751	TOTAL:	67.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687752 06/02/2022 PRD 999999 ARUNACHALAM, SAANTHA KUMAR Invoice: 000486441-000100224	000486441-000100224	05/27/2022	060222-1	115.63
115.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687752 TOTAL:	115.63
687753 06/02/2022 PRD 999999 ATOBRAH, FREDERICK Invoice: 000494881-000112654	000494881-000112654	05/27/2022	060222-1	45.72
45.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687753 TOTAL:	45.72
687754 06/02/2022 PRD 999999 BALASUBRAMANIAN, RAMAKRISHNAN Invoice: 000408777-000129416	000408777-000129416	05/26/2022	060222-1	29.20
29.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687754 TOTAL:	29.20
687755 06/02/2022 PRD 999999 BHATTACHARYA,ARNAB Invoice: 000501735-000126498	000501735-000126498	05/26/2022	060222-1	110.17
110.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687755 TOTAL:	110.17
687756 06/02/2022 PRD 999999 BOOGAARDS, JOHANNES Invoice: 000475519-000040640	000475519-000040640	05/26/2022	060222-1	128.95
128.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687756 TOTAL:	128.95
687757 06/02/2022 PRD 999999 CAREY, KATHERINE Invoice: 000411155-000020050	000411155-000020050	05/26/2022	060222-1	238.44
238.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687757 TOTAL:	238.44
687758 06/02/2022 PRD 999999 CARTER, STEPHEN Invoice: 000495123-000012140	000495123-000012140	05/26/2022	060222-1	37.15
37.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687758 TOTAL:	37.15

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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								
687759	06/02/2022	PRTD	999999 CHARIF, SAM	000491769-000007720	05/26/2022		060222-1	108.43
			Invoice: 000491769-000007720					
			108.43 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687759 TOTAL:	108.43
687760	06/02/2022	PRTD	999999 CHENG, XIUFENG	000459099-000050766	05/27/2022		060222-1	169.37
			Invoice: 000459099-000050766					
			169.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687760 TOTAL:	169.37
687761	06/02/2022	PRTD	999999 CHEVELDAYOFF, LEAH & COLIN CARPE	000485307-000108960R05/24/2022			060222-1	39.75
			Invoice: 000485307-000108960R					
			39.75 4400	207001				
							REISSUE STALE CHK# 680963 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 687761 TOTAL:	39.75
687762	06/02/2022	PRTD	999999 CLUB PILATES NORTH NAPERVILLE	000460047-000146886	05/31/2022		060222-1	5.95
			Invoice: 000460047-000146886					
			5.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687762 TOTAL:	5.95
687763	06/02/2022	PRTD	999999 COSTER, RYAN & JOANNA	000468969-000038256	05/26/2022		060222-1	367.07
			Invoice: 000468969-000038256					
			367.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687763 TOTAL:	367.07
687764	06/02/2022	PRTD	999999 DINUZZO, MICHAEL	000492747-000058186	05/31/2022		060222-1	99.39
			Invoice: 000492747-000058186					
			99.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687764 TOTAL:	99.39
687765	06/02/2022	PRTD	999999 DUSHIME, EDDY	000476145-000003122	05/26/2022		060222-1	51.05
			Invoice: 000476145-000003122					
			51.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687765 TOTAL:	51.05

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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								
687766	06/02/2022	PRTD	999999 EDWARDS, BRIAN	000488809-000116082	03/31/2022		060222-1	62.45
			Invoice: 000488809-000116082					
			62.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687766 TOTAL:	62.45
687767	06/02/2022	PRTD	999999 EVANGELISTA, JEANETTE	000492395-000113498	06/01/2022		060222-1	83.55
			Invoice: 000492395-000113498					
			83.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687767 TOTAL:	83.55
687768	06/02/2022	PRTD	999999 FOX CORPORATE HOUSING	000505861-000113820	05/26/2022		060222-1	88.18
			Invoice: 000505861-000113820					
			88.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687768 TOTAL:	88.18
687769	06/02/2022	PRTD	999999 GUHA, PINAKI	000376521-000095070	05/31/2022		060222-1	102.38
			Invoice: 000376521-000095070					
			102.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687769 TOTAL:	102.38
687770	06/02/2022	PRTD	999999 HIGGINS, CHRISTOPHER	000494819-000007848	05/26/2022		060222-1	72.15
			Invoice: 000494819-000007848					
			72.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687770 TOTAL:	72.15
687771	06/02/2022	PRTD	999999 JACKINOSKI, PHILIP	000492695-000117544	05/26/2022		060222-1	69.35
			Invoice: 000492695-000117544					
			69.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687771 TOTAL:	69.35
687772	06/02/2022	PRTD	999999 KANG, STEPHANIE/JAMES	000482535-000011806	05/31/2022		060222-1	112.57
			Invoice: 000482535-000011806					
			112.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687772 TOTAL:	112.57

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687773 06/02/2022 PRD 999999 KAY, JANET Invoice: 000498041-000108660	000498041-000108660	06/01/2022	060222-1	121.68
121.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687773 TOTAL:	121.68
687774 06/02/2022 PRD 999999 KNIGHT, CHRISTOPHER A Invoice: 000182469-000114924	000182469-000114924	05/27/2022	060222-1	392.50
392.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687774 TOTAL:	392.50
687775 06/02/2022 PRD 999999 KORRAPTI, KOTESWARA/SAILAJA Invoice: 000399591-000048630	000399591-000048630	06/01/2022	060222-1	2,322.16
2,322.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687775 TOTAL:	2,322.16
687776 06/02/2022 PRD 999999 LAMAREY, LACY Invoice: 000500061-000000970	000500061-000000970	05/26/2022	060222-1	38.13
38.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687776 TOTAL:	38.13
687777 06/02/2022 PRD 999999 LEAL, GUADALUPE & DUENAS, JUAN Invoice: 000420077-000029842	000420077-000029842	05/31/2022	060222-1	127.32
127.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687777 TOTAL:	127.32
687778 06/02/2022 PRD 999999 LUREAU, SARAH Invoice: 000479769-000099632	000479769-000099632	05/31/2022	060222-1	129.52
129.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687778 TOTAL:	129.52
687779 06/02/2022 PRD 999999 MATHIESON, ELIZABETH Invoice: 000370653-000042006	000370653-000042006	05/26/2022	060222-1	55.99
55.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687779 TOTAL:	55.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687780 06/02/2022 PRD 999999 MILLER, ARTHUR & CHRISTINE Invoice: 000458087-000010602	000458087-000010602	06/01/2022	060222-1	193.23
193.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687780 TOTAL:	193.23
687781 06/02/2022 PRD 999999 MIRCHANDANI, AMIT & DIVYA Invoice: 000452063-000113322	000452063-000113322	06/01/2022	060222-1	32.38
32.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687781 TOTAL:	32.38
687782 06/02/2022 PRD 999999 MITTLEHAUSER, DIANE Invoice: 000206779-000022880	000206779-000022880	05/26/2022	060222-1	116.30
116.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687782 TOTAL:	116.30
687783 06/02/2022 PRD 999999 NAKAMURA, PATRICK J & ANGELA Invoice: 000489223-000000108	000489223-000000108	05/26/2022	060222-1	567.59
567.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687783 TOTAL:	567.59
687784 06/02/2022 PRD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000139752	000028985-000139752	05/31/2022	060222-1	340.82
340.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687784 TOTAL:	340.82
687785 06/02/2022 PRD 999999 OCEGUERA, DAVID / KARA Invoice: 000474265-000119654	000474265-000119654	05/26/2022	060222-1	159.28
159.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687785 TOTAL:	159.28
687786 06/02/2022 PRD 999999 PAYNE, BRIAN Invoice: 000098729-000102734	000098729-000102734	05/27/2022	060222-1	117.29
117.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687786 TOTAL:	117.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687787	06/02/2022	PRTD	999999 POPP, WILLIAM	000494655-000125396	05/31/2022		060222-1	72.87
			Invoice: 000494655-000125396					
			72.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687787 TOTAL:	72.87
687788	06/02/2022	PRTD	999999 PURANI, VEERA	000492985-000033206	05/26/2022		060222-1	99.53
			Invoice: 000492985-000033206					
			99.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687788 TOTAL:	99.53
687789	06/02/2022	PRTD	999999 RATRA, RAUNAQ SINGH	000494603-000006550	05/31/2022		060222-1	101.78
			Invoice: 000494603-000006550					
			101.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687789 TOTAL:	101.78
687790	06/02/2022	PRTD	999999 RAWLEY, MELODY	000490247-000113514	05/26/2022		060222-1	90.93
			Invoice: 000490247-000113514					
			90.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687790 TOTAL:	90.93
687791	06/02/2022	PRTD	999999 ROYLE, RACHEL	000506175-000058362	05/27/2022		060222-1	140.90
			Invoice: 000506175-000058362					
			140.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687791 TOTAL:	140.90
687792	06/02/2022	PRTD	999999 RUSSELL, KAITLYN	000490195-000011128	05/26/2022		060222-1	101.23
			Invoice: 000490195-000011128					
			101.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687792 TOTAL:	101.23
687793	06/02/2022	PRTD	999999 SAMPO, KELLY & RICKY	000494683-000020752	06/01/2022		060222-1	88.68
			Invoice: 000494683-000020752					
			88.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687793 TOTAL:	88.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
687794	06/02/2022	PRTD	999999 SANSAAR INC	000313285-000137084	05/26/2022		060222-1	311.84
			Invoice: 000313285-000137084					
			311.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687794 TOTAL:	311.84
687795	06/02/2022	PRTD	999999 SEABERG, BRIAN	000504317-000006542	05/26/2022		060222-1	200.38
			Invoice: 000504317-000006542					
			200.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687795 TOTAL:	200.38
687796	06/02/2022	PRTD	999999 SHAH, JINESHKUMAR	000472809-000112522	05/26/2022		060222-1	58.20
			Invoice: 000472809-000112522					
			58.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687796 TOTAL:	58.20
687797	06/02/2022	PRTD	999999 SICINSKI STEPHANIE	000495895-000152344	06/01/2022		060222-1	125.40
			Invoice: 000495895-000152344					
			125.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687797 TOTAL:	125.40
687798	06/02/2022	PRTD	999999 SINHA, ARU	000471675-000130434	05/27/2022		060222-1	8.11
			Invoice: 000471675-000130434					
			8.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687798 TOTAL:	8.11
687799	06/02/2022	PRTD	999999 SIROHI, MADHUR	000420519-000117484	05/27/2022		060222-1	97.55
			Invoice: 000420519-000117484					
			97.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687799 TOTAL:	97.55
687800	06/02/2022	PRTD	999999 SPRING OAK RENOVATIONS LLC	000447381-000032918	05/26/2022		060222-1	210.71
			Invoice: 000447381-000032918					
			210.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 687800 TOTAL:	210.71

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687801 06/02/2022 PRD 99999 STAFFORD, SCOTT Invoice: 000485405-000010226	000485405-000010226 05/27/2022		060222-1	75.35
75.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687801 TOTAL:	75.35
687802 06/02/2022 PRD 99999 SWINT, SHERIE Invoice: 000492571-000115776	000492571-000115776 06/01/2022		060222-1	369.91
369.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687802 TOTAL:	369.91
687803 06/02/2022 PRD 99999 TORRES, AMANDA/GUDEX,C Invoice: 000350695-000121468	000350695-000121468 05/26/2022		060222-1	.85
.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687803 TOTAL:	.85
687804 06/02/2022 PRD 99999 WERLY, JACLYN Invoice: 000496845-000008062	000496845-000008062 05/26/2022		060222-1	59.69
59.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687804 TOTAL:	59.69
687805 06/02/2022 PRD 99999 WILLIAMS, JOSEPH N Invoice: 000376079-000065476	000376079-000065476 05/26/2022		060222-1	77.45
77.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687805 TOTAL:	77.45
687806 06/02/2022 PRD 99999 WRIGHT, MARIE Invoice: 477973-01-000036934	477973-01-000036934 05/31/2022		060222-1	9.66
9.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687806 TOTAL:	9.66
687807 06/02/2022 PRD 99999 YAKOVENKO, VIKTORIA Invoice: 000478291-000065130	000478291-000065130 06/01/2022		060222-1	64.14
64.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687807 TOTAL:	64.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687808 06/02/2022 PRD 999999 ZHANG, WENQIN Invoice: 000457481-000084796	000457481-000084796	05/31/2022	060222-1	119.78
119.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687808	TOTAL:	119.78
687809 06/02/2022 PRD 3567 PADDOCK PUBLICATIONS INC Invoice: 216802	216802	05/15/2022	060222-1	306.00
306.00 30101100 532313	TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING			
	CHECK	687809	TOTAL:	306.00
687810 06/02/2022 PRD 12685 PENN CREDIT CORPORATION Invoice: 134222	134222	05/19/2022	060222-1	160.36
160.36 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 134223	PENN CREDIT CORPORATION 134223	05/19/2022	060222-1	1,138.08
1,138.08 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 134225	PENN CREDIT CORPORATION 134225	05/19/2022	060222-1	138.13
138.13 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
	CHECK	687810	TOTAL:	1,436.57
687811 06/02/2022 PRD 2161 POLICE EXECUTIVE RESEARCH FORUM Invoice: 13816	13816	05/26/2022	060222-1	850.00
850.00 21101100 532314	REG FOR FASANA ICAT TRAINING EDUCATION AND TRAINING			
	CHECK	687811	TOTAL:	850.00
687812 06/02/2022 PRD 16942 QUATREX ENVIRONNEMENT INC Invoice: IN00159175	IN00159175	05/06/2022	20200854 060222-1	4,512.00
4,512.00 31101100 541407	20-281 BULB CRUSHER FILTERS OPERATING SUPPLIES			
	CHECK	687812	TOTAL:	4,512.00
687813 06/02/2022 PRD 1749 RH WINE AND COMPANY INCORPORATED Invoice: SALES000000016372*	SALES000000016372*	05/05/2022	060222-1	7,500.00
7,500.00 60101600 531307	DATA CONVERSION LEGAL SERVICE			
Invoice: SALES000000016367*	RH WINE AND COMPANY INCORPORATED SALES000000016367*	05/05/2022	060222-1	27,800.00
27,800.00 60101600 531307	INITIAL ANNUAL DEPOSIT LEGAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 687813 TOTAL:	35,300.00
687814 06/02/2022 PRD 1066 ROBOTEX INC Invoice: 1423	1423	04/22/2022 20220692	060222-1	1,682.14
	1,682.14 21101100 531303	REPAIR DRONE EQUIPMENT MAINTENANCE	CHECK 687814 TOTAL:	1,682.14
687815 06/02/2022 PRD 395 ROWELL CHEMICAL CORPORATION Invoice: 1367922	1367922	05/20/2022	060222-1	6,391.83
	6,391.83 41251530 541409	22-043, SODIUM HYPOCHLORITE SALT AND CHEMICALS	CHECK 687815 TOTAL:	6,391.83
687816 06/02/2022 PRD 16259 SCHWEITZER ENGINEERING LABORATORI INV-000708073 Invoice: INV-000708073	16259	05/13/2022 20220600	060222-1	15,280.00
	15,280.00 40251300 551502	EU57 - OBTAIN SEL RTAC HMI INFRASTRUCTURE	BASIC RUN-TIME LICENSE	
			CHECK 687816 TOTAL:	15,280.00
687817 06/02/2022 PRD 16591 SIMPLY VEDIC Invoice: 0519	0519	05/19/2022	060222-1	4,744.00
	4,744.00 13144000 561604	SECA REIMBURSEMENT: SIMPLY VEDIC SECA GRANTS	CHECK 687817 TOTAL:	4,744.00
687818 06/02/2022 PRD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/52984855 Invoice: ARV/52984855	664	05/18/2022 20200596	060222-1	280.54
	280.54 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES		
Invoice: ARV/52963800	SNAP-ON INDUSTRIAL,A DIVISION OF ARV/52963800	05/17/2022 20200596	060222-1	194.12
	194.12 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	CHECK 687818 TOTAL:	474.66
687819 06/02/2022 PRD 414 STENSTROM PETROLEUM SERVICES GROU 9120.01 Invoice: 9120.01	414	05/26/2022 20220198	060222-1	4,985.00
	4,985.00 31351100 531303	VEETER ROOT FUEL CONSOLE AND PRINTER REPLACEMENT EQUIPMENT MAINTENANCE	CHECK 687819 TOTAL:	4,985.00
687820 06/02/2022 PRD 15055 STEWART SPREADING INC Invoice: 3008	3008	05/24/2022	060222-1	69,402.92
	69,402.92 41251530 531308	20-306, BIOSOLIDS REMOVAL 5/10-5/11/22 OPERATIONAL SERVICE		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 687820 TOTAL:	69,402.92
687821 06/02/2022 PRTD 17697 UNIVAR SOLUTIONS USA INC 99186490	05/05/2022		060222-1	7,287.95
Invoice: 99186490	22-045, SODIUM BISULFITE 40% SALT AND CHEMICALS			
7,287.95 41251530 541409			CHECK 687821 TOTAL:	7,287.95
687822 06/02/2022 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI10962	05/11/2022		060222-1	1,162.00
Invoice: UPI10962	REG FOR SUTHARD AND RICHARDS EDUCATION AND TRAINING			
1,162.00 21101100 532314			CHECK 687822 TOTAL:	1,162.00
687823 06/02/2022 PRTD 12267 CELLCO PARTNERSHIP 9906185390	05/10/2022		060222-1	368.56
Invoice: 9906185390	21-343 CELLULAR PHONE SERVICES TELEPHONE			
368.56 16101100 542415			CHECK 687823 TOTAL:	368.56
687824 06/02/2022 PRTD 12267 CELLCO PARTNERSHIP 9906204224	05/10/2022		060222-1	22,298.36
Invoice: 9906204224	21-343 CELLULAR PHONE SERVICES TELEPHONE			
22,298.36 16101100 542415			CHECK 687824 TOTAL:	22,298.36
687825 06/02/2022 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2022-183	04/29/2022		060222-1	3,600.00
Invoice: 2022-183	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
3,600.00 22251100 532314				
Invoice: 2022-216	ROMEOVILLE FIRE ACADEMY 2022-216		060222-1	375.00
375.00 22251100 532314	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
			CHECK 687825 TOTAL:	3,975.00
687826 06/02/2022 PRTD 477 WEST SUBURBAN IRISH INC 051822	05/19/2022		060222-1	16,969.00
Invoice: 051822	SECA REIMBURSEMENT: IRISH FEST SECA GRANTS			
16,969.00 13144000 561604			CHECK 687826 TOTAL:	16,969.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687827 06/02/2022 PRTD 1538 WEX HEALTH INC Invoice: 0001520349-IN	0001520349-IN	04/30/2022	060222-1	1,049.40
1,049.40 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
	CHECK	687827 TOTAL:		1,049.40
687828 06/02/2022 PRTD 1601 WISCONSIN CENTRAL LTD Invoice: 91626836	91626836	04/27/2022	060222-1	21,160.00
21,160.00 30282200 531301	NA RD-PRELIM ENG DESIGN REVIE ARCHITECT AND ENGINEER SERVICE			
	CHECK	687828 TOTAL:		21,160.00
687829 06/02/2022 PRTD 1575 YRC FREIGHT Invoice: 613-698881-4	613-698881-4	05/25/2022 20211376	060222-1	286.42
286.42 40101300 532319	BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS POSTAGE AND DELIVERY			
	CHECK	687829 TOTAL:		286.42
NUMBER OF CHECKS 238				*** CASH ACCOUNT TOTAL *** 2,270,015.57
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		195	944,582.65	
TOTAL EFT'S		43	1,325,432.92	
*** GRAND TOTAL ***				2,270,015.57

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 33355 TOTAL:	184,717.82
33356 06/02/2022 EFT Invoice: 153405	17400 HSA BANK	153405	06/03/2022 060222-2 121836-BEN00102000861 060322 HEALTH SAVINGS ACCOUNT	33,655.34
	33,655.34 4700	202131	CHECK 33356 TOTAL:	33,655.34
687629 06/02/2022 PRD Invoice: 153399	11210 DUPAGE COUNTY PROBATION DEPT	153399	06/03/2022 060222-2 C MYERS SSN#3288- 060322 WAGE GARNISHMENT	100.00
	100.00 4700	202150	CHECK 687629 TOTAL:	100.00
687630 06/02/2022 PRD Invoice: 153393	2018 I U O E LOCAL 150	153393	06/03/2022 060222-2 UNION DUES 060322 UNION DUES	5,388.57
	5,388.57 4700	202160	CHECK 687630 TOTAL:	5,388.57
687631 06/02/2022 PRD Invoice: 153395	2212 ILLINOIS FRATERNAL ORDER OF POLIC	153395	06/03/2022 060222-2 UNION DUES 060322 UNION DUES	4,431.20
	4,431.20 4700	202160	CHECK 687631 TOTAL:	4,431.20
687632 06/02/2022 PRD Invoice: 153394	2025 IBEW LOCAL 196	153394	06/03/2022 060222-2 UNION DUES-060322 UNION DUES	1,283.44
	1,283.44 4700	202160	CHECK 687632 TOTAL:	1,283.44
687633 06/02/2022 PRD Invoice: 153391	1392 INTERNATIONAL UNION OF OPERATING	153391	06/03/2022 060222-2 Payroll Run 1 - Warrant 060322 UNION DUES	365.17
	365.17 4700	202160	CHECK 687633 TOTAL:	365.17
687634 06/02/2022 PRD Invoice: 153387	849 JACKLYN KIM	153387	06/03/2022 060222-2 SUPPORT ORDER -DOC NO 2004D3609-060322 PAYROLL DEDUCTIONS	850.00
	850.00 4700	202100		

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	CHECK	687634	TOTAL:	850.00
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		397,075.89
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	12,418.38	
TOTAL EFT'S		9	384,657.51	
		*** GRAND TOTAL ***		397,075.89

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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
33400	06/09/2022	EFT	13436 A B DATA LTD	204030	05/31/2022		060922-1	7,728.46
			Invoice: 204030					
				3,864.23 15171300 531310				
				3,864.23 15171500 531310				
			A B DATA LTD	204130	05/31/2022		060922-1	1,343.25
			Invoice: 204130					
				671.63 15171300 531310				
				671.62 15171500 531310				
						CHECK	33400 TOTAL:	9,071.71
33401	06/09/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-05-2022	05/31/2022		060922-1	282.40
			Invoice: 1359614-05-2022					
				282.40 51103200 531305				
						CHECK	33401 TOTAL:	282.40
33402	06/09/2022	EFT	2570 AIR ONE EQUIPMENT INC	181759	06/02/2022	20220236	060922-1	960.00
			Invoice: 181759					
				960.00 22101100 541407				
						CHECK	33402 TOTAL:	960.00
33403	06/09/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	1750499	06/02/2022		060922-1	11,875.00
			Invoice: 1750499					
				11,875.00 60101600 531308				
			ALLIANT INSURANCE SERVICES INC	1976281	06/01/2022		060922-1	13,222.40
			Invoice: 1976281					
				13,222.40 60101600 524204				
						CHECK	33403 TOTAL:	25,097.40
33404	06/09/2022	EFT	2283 ALLIED DOOR INC	0000192795	05/25/2022		060922-1	401.00
			Invoice: 0000192795					
				401.00 31341500 531302				
			ALLIED DOOR INC	0000192805	05/25/2022		060922-1	506.14
			Invoice: 0000192805					
				506.14 31341500 531302				
			ALLIED DOOR INC	0000192838	05/25/2022		060922-1	378.00
			Invoice: 0000192838					
				378.00 31341100 531302				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	33404	TOTAL:	1,285.14	
33405 06/09/2022 EFT Invoice: 2022-0103	1114 AQUA BACKFLOW INC	2022-0103	04/19/2022	060922-1	3,759.00
	3,759.00 41251510 531308		20-213, CONNECTION CONTROL-RPZ OPERATIONAL SERVICE		
	CHECK	33405	TOTAL:	3,759.00	
33406 06/09/2022 EFT Invoice: 278104	2299 BOUGHTON MATERIALS INC	278104	05/15/2022	060922-1	1,565.04
	1,565.04 40251300 551502		21-248, AGGREGATE MATERIALS - INFRASTRUCTURE		
	CHECK	33406	TOTAL:	1,565.04	
33407 06/09/2022 EFT Invoice: 38714	240 CHICAGO MATERIALS CORPORATION	38714	05/24/2022	20220421 060922-1	685.80
	548.64 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	137.16 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 38763	CHICAGO MATERIALS CORPORATION	38763	05/26/2022	20220421 060922-1	631.20
	504.96 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	126.24 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 38911	CHICAGO MATERIALS CORPORATION	38911	05/31/2022	20220421 060922-1	507.00
	405.60 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	101.40 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 38201	CHICAGO MATERIALS CORPORATION	38201	05/12/2022	20220421 060922-1	551.40
	441.12 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	110.28 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 38979	CHICAGO MATERIALS CORPORATION	38979	06/02/2022	20220421 060922-1	720.44
	576.35 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	144.09 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 38959	CHICAGO MATERIALS CORPORATION	38959	06/01/2022	20220421 060922-1	682.00
	545.60 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	136.40 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		
Invoice: 39110	CHICAGO MATERIALS CORPORATION	39110	06/03/2022	20220421 060922-1	77.50
	62.00 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS		
	15.50 31252400 551502		OPERATING SUPPLIES INFRASTRUCTURE		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33407	TOTAL:	3,855.34
33408 06/09/2022 EFT Invoice: 10CR058971	04/27/2022		060922-1	-73.96
17680 CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
10CR058971	EQUIPMENT PARTS			
				-73.96
33408 06/09/2022 EFT Invoice: 1-0278587	05/27/2022		060922-1	379.44
17680 CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
1-0278587	EQUIPMENT PARTS			
				379.44
33408 06/09/2022 EFT Invoice: 1-0278992	05/31/2022		060922-1	81.80
17680 CHICAGO PARTS AND SOUND LLC	19-105 GM AUTOMOTIVE PARTS			
1-0278992	EQUIPMENT PARTS			
				81.80
33408 06/09/2022 EFT Invoice: 1-0279084	06/01/2022		060922-1	186.01
17680 CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
1-0279084	EQUIPMENT PARTS			
				186.01
33408 06/09/2022 EFT Invoice: 1-0279189	06/01/2022		060922-1	19.75
17680 CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
1-0279189	EQUIPMENT PARTS			
				19.75
33408 06/09/2022 EFT Invoice: 1CR0048066	06/01/2022		060922-1	-231.00
17680 CHICAGO PARTS AND SOUND LLC	19-104 FORD AUTOMOTIVE PARTS			
1CR0048066	EQUIPMENT PARTS			
				-231.00
	CHECK	33408	TOTAL:	362.04
33409 06/09/2022 EFT Invoice: 43294	06/01/2022		060922-1	5,280.00
17686 CITYWIDE BUILDING MAINTENANCE INC	17-020 JANITORIAL & CUSTODIAL			
43294	OPERATIONAL SERVICE			
				5,280.00
	CHECK	33409	TOTAL:	5,280.00
33410 06/09/2022 EFT Invoice: 060122	06/01/2022	20220040	060922-1	78.00
813 CLASSIC CAR WASH OF NAPERVILLE LL	CLASSIC CAR WASH SERVICES FOR CITY FLEET			
060122	EQUIPMENT MAINTENANCE			
				78.00
	CHECK	33410	TOTAL:	78.00
33411 06/09/2022 EFT Invoice: 235625	02/28/2022	20211481	060922-1	1,006.54
859 CORPORATE CONCEPTS INC	2 CHAIRS SATHER/JOHNSON			
235625	OFFICE SUPPLIES			
				1,006.54
	CHECK	33411	TOTAL:	1,006.54

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
33412 06/09/2022 EFT Invoice: 53465356	698 CVS HEALTH	53465356	06/08/2022 060922-1	67,563.90
	67,563.90 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 33412 TOTAL:	67,563.90
33413 06/09/2022 EFT Invoice: 20220163	14490 DAHME MECHANICAL INDUSTRIES INC	20220163	05/23/2022 060922-1	23,101.20
	23,101.20 41251500 551502		(WU007) 21-008 SO WW IMPROVE & INFRASTRUCTURE	
			CHECK 33413 TOTAL:	23,101.20
33414 06/09/2022 EFT Invoice: Delta-44714	9586 DELTA DENTAL OF ILLINOIS	Delta-44714	06/02/2022 060922-1	15,922.00
	15,922.00 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 33414 TOTAL:	15,922.00
33415 06/09/2022 EFT Invoice: PE01P 20213754	17736 DENLER INC	PE01P 20213754	05/25/2022 060922-1	222,414.56
	222,414.56 30282500 551502		22-003, 2022 CRACK FILING PROG INFRASTRUCTURE	
			CHECK 33415 TOTAL:	222,414.56
33416 06/09/2022 EFT Invoice: 78698	1553 EDGE CONSULTING ENGINEERS INC	78698	10/18/2021 20211121 060922-1	5,550.00
	5,550.00 41251520 531308		TOWER INSPECTIONS OPERATIONAL SERVICE	
			CHECK 33416 TOTAL:	5,550.00
33417 06/09/2022 EFT Invoice: ESS2746	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2746	06/01/2022 060922-1	4,275.95
	2,022.41 30101200 531303 2,253.54 30101200 532316		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 33417 TOTAL:	4,275.95
33418 06/09/2022 EFT Invoice: 15964	17695 THE FIELDS ON CATON FARM INC	15964	06/02/2022 060922-1	143,045.00
	38,622.15 31251100 531308 65,800.70 31251100 541404 38,622.15 31252200 551502		22-038 TREE PLANTING OPERATIONAL SERVICE ITEMS PURCHASED FOR RESALE INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33418 TOTAL:	143,045.00
33419 06/09/2022 EFT Invoice: 42785238553	187 GARLAND/DBS INC	42785238553	05/31/2022 (MB176) 22-064 PUBLIC WORKS RO BUILDING IMPROVEMENTS	123,568.54
		123,568.54 31342200 551500		
Invoice: 42785238563	GARLAND/DBS INC	42785238563	05/31/2022 20220334 060922-1 STAIRWELL ROOF IMPROVEMENTS AT CHICAGO DECK MB176 BUILDING IMPROVEMENTS	7,553.00
		7,553.00 31341800 551500		
			CHECK 33419 TOTAL:	131,121.54
33420 06/09/2022 EFT Invoice: 5034652	827 GERALD FORD INC	5034652	05/02/2022 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	-92.82
		-92.82 31351100 541402		
Invoice: 5034653	GERALD FORD INC	5034653	05/02/2022 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	-107.68
		-107.68 31351100 541402		
Invoice: 5035265	GERALD FORD INC	5035265	05/31/2022 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	144.96
		144.96 31351100 541402		
Invoice: 5035288	GERALD FORD INC	5035288	06/01/2022 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	77.70
		77.70 31351100 541402		
			CHECK 33420 TOTAL:	22.16
33421 06/09/2022 EFT Invoice: 2163	1712 GLOBE CONSTRUCTION INC	2163	05/23/2022 22-037 CONCRETE RESTORATION OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	18,148.20
		6,440.00 31251100 531308 9,108.16 41251540 531308 2,600.04 41252000 551502		
			CHECK 33421 TOTAL:	18,148.20
33422 06/09/2022 EFT Invoice: 6165395	18351 HAWKINS INC	6165395	06/02/2022 CLORINE EPA REG NO 7870-2 SALT AND CHEMICALS	-326.25
		-326.25 41251510 541409		
Invoice: 6199558	HAWKINS INC	6199558	05/13/2022 RANCHVIEW SALT AND CHEMICALS	45.00
		45.00 41251510 541409		
Invoice: 6186204	HAWKINS INC	6186204	05/15/2022 3620 PLAINFIELD/NAPER	70.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
33426	06/09/2022	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE01P 22039*01	05/23/2022		060922-1	239,471.35
			Invoice: PE01P 22039*01					
				239,471.35 30282500 551502	22-001, 2022 STREET RESURFACIN			
					INFRASTRUCTURE			
					CHECK		33426 TOTAL:	239,471.35
33427	06/09/2022	EFT	18536 LAUTERBACH & AMEN LLP	66922	06/01/2022		060922-1	14,335.00
			Invoice: 66922					
				10,493.22 15101100 531304	GOV ACCOUNTING AND PAYROLL SERVICES			
				1,920.89 15101300 531304	FINANCIAL SERVICE			
				1,920.89 15101500 531304	FINANCIAL SERVICE			
					CHECK		33427 TOTAL:	14,335.00
33428	06/09/2022	EFT	66 MXOTECH INC	MXO-12025	05/01/2022	20220019	060922-1	2,050.00
			Invoice: MXO-12025					
				2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2022-23			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		33428 TOTAL:	2,050.00
33429	06/09/2022	EFT	191 NAPCO STEEL INC	458227	06/01/2022	20220764	060922-1	299.25
			Invoice: 458227					
				299.25 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
					CHECK		33429 TOTAL:	299.25
33430	06/09/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	245307402001	05/25/2022		060922-1	2.00
			Invoice: 245307402001					
				2.00 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			Invoice: 241982264001					
				143.40 22101100 541406	21-367, OFFICE SUPPLIES		060922-1	143.40
					OFFICE SUPPLIES			
			Invoice: 241965482001					
				157.99 22101100 541406	21-367, OFFICE SUPPLIES		060922-1	157.99
					OFFICE SUPPLIES			
			Invoice: 245510776001					
				9.47 21101100 541406	21-367, OFFICE SUPPLIES		060922-1	9.47
					OFFICE SUPPLIES			
			Invoice: 245511482001					
				7.22 21101100 541406	21-367, OFFICE SUPPLIES		060922-1	7.22
					OFFICE SUPPLIES			
			Invoice: 246618189001					
					05/31/2022		060922-1	64.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 246618189001				64.57 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 244546119001			ODP BUSINESS SOLUTIONS LLC	244546119001	05/25/2022		060922-1	2.04
				2.04 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 241232069001			ODP BUSINESS SOLUTIONS LLC	241232069001	05/26/2022		060922-1	157.68
				157.68 10101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	33430 TOTAL:	544.37
33431 06/09/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	242738657001	05/12/2022		060922-1	49.51
Invoice: 242738657001				49.51 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	33431 TOTAL:	49.51
33432 06/09/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	242349318004	05/20/2022		060922-1	2.38
Invoice: 242349318004				2.38 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	33432 TOTAL:	2.38
33433 06/09/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	247951147001	06/03/2022		060922-1	32.71
Invoice: 247951147001				32.71 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	33433 TOTAL:	32.71
33434 06/09/2022 EFT			3710 POMP'S TIRE SERVICE INC	330183362	05/20/2022		060922-1	464.40
Invoice: 330183362				464.40 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
						CHECK	33434 TOTAL:	464.40
33435 06/09/2022 EFT			151 POWER ENGINEERS INC	471544	06/02/2022		060922-1	47,389.65
Invoice: 471544				24,121.33 16101300 551504	CE148; CITYWORKS UPGRADE			
				8,719.70 16102200 551504	TECHNOLOGY			
				14,548.62 16102000 551504	TECHNOLOGY			
					TECHNOLOGY			
Invoice: 471545			POWER ENGINEERS INC	471545	06/02/2022		060922-1	11,820.00
				6,016.38 16101300 551504	CE148; CITYWORKS UPGRADE			
				2,174.88 16102200 551504	TECHNOLOGY			
					TECHNOLOGY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33440 TOTAL:	58,729.50
33441 06/09/2022 EFT Invoice: 26187	18361 TREES R US INC	26187	05/28/2022 060922-1	78,862.00
	78,862.00 31251100 531308		20-087A BRUSH COLLECTION SERVI OPERATIONAL SERVICE	
			CHECK 33441 TOTAL:	78,862.00
33442 06/09/2022 EFT Invoice: 045-381292	18957 TYLER TECHNOLOGIES INC	045-381292	05/31/2022 060922-1	22,000.00
	13,750.00 16101300 551504 5,500.00 16102200 551504 2,750.00 16102000 551504		16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
			CHECK 33442 TOTAL:	22,000.00
33443 06/09/2022 EFT Invoice: 2702107	312 TYNDALE ENTERPRISES INC	2702107	05/25/2022 20220051 060922-1	170.70
	170.70 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2674730	TYNDALE ENTERPRISES INC	2674730	04/26/2022 20220051 060922-1	85.35
	85.35 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 33443 TOTAL:	256.05
33444 06/09/2022 EFT Invoice: 562782	163 WESCO DISTRIBUTION INC	562782	05/31/2022 20220677 060922-1	252.40
	252.40 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 562783	WESCO DISTRIBUTION INC	562783	05/31/2022 20220714 060922-1	293.47
	293.47 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 562781	WESCO DISTRIBUTION INC	562781	05/31/2022 20220673 060922-1	4,392.00
	4,392.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 562785	WESCO DISTRIBUTION INC	562785	05/31/2022 20220575 060922-1	550.00
	550.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 562786	WESCO DISTRIBUTION INC	562786	05/31/2022 20220683 060922-1	213.93
	213.93 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 535308	WESCO DISTRIBUTION INC	535308	05/18/2022 20220644 060922-1	1,850.30
			ELECTRICAL EQUIPMENT AND SUPPL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,850.30 40101300 541407				
			CHECK 33444 TOTAL:	7,552.10
687830 06/09/2022 PRD 13751 AIRGAS INC	9988452296	05/31/2022	060922-1	37.20
Invoice: 9988452296	37.20 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)		
		RENTAL FEES		
Invoice: 9988452295	AIRGAS INC	9988452295	05/31/2022	060922-1
	907.76 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)		907.76
		RENTAL FEES		
Invoice: 9126435761	AIRGAS INC	9126435761	06/01/2022	060922-1
	35.58 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)		35.58
		RENTAL FEES		
			CHECK 687830 TOTAL:	980.54
687831 06/09/2022 PRD 17591 AMAZON.COM LLC	1TLR-TVGM-FRXC	05/20/2022	060922-1	188.89
Invoice: 1TLR-TVGM-FRXC	188.89 22101100 541406	21-213 - GENERAL SUPPLIES AND		
		OFFICE SUPPLIES		
Invoice: 1L4D-MK1W-91TG	AMAZON.COM LLC	1L4D-MK1W-91TG	05/23/2022	060922-1
	14.99 22101100 541407	21-213 - GENERAL SUPPLIES AND		14.99
		OPERATING SUPPLIES		
Invoice: 16V4-TK43-QXM7	AMAZON.COM LLC	16V4-TK43-QXM7	05/26/2022	060922-1
	284.03 22101100 541407	21-213 - GENERAL SUPPLIES AND		284.03
		OPERATING SUPPLIES		
Invoice: 11D1-NWPR-YCTD	AMAZON.COM LLC	11D1-NWPR-YCTD	05/29/2022	060922-1
	280.95 22101100 541407	21-213 - GENERAL SUPPLIES AND		280.95
		OPERATING SUPPLIES		
Invoice: 1GTC-3XPJ-34G1	AMAZON.COM LLC	1GTC-3XPJ-34G1	05/30/2022	060922-1
	85.17 51433200 541407	21-213 - GENERAL SUPPLIES AND		85.17
		OPERATING SUPPLIES		
Invoice: 1 HTV-QPQV-R7NQ	AMAZON.COM LLC	1 HTV-QPQV-R7NQ	05/25/2022	060922-1
	25.38 51433200 541407	21-213 - GENERAL SUPPLIES AND		25.38
		OPERATING SUPPLIES		
Invoice: 1699-9KHQ-M3DY	AMAZON.COM LLC	1699-9KHQ-M3DY	05/24/2022	060922-1
	100.92 40251300 541407	21-213 - GENERAL SUPPLIES AND		100.92
		OPERATING SUPPLIES		
Invoice: 1DXY-LXW9-GFYT	AMAZON.COM LLC	1DXY-LXW9-GFYT	05/24/2022	060922-1
	283.80 31351100 541403	21-213 - GENERAL SUPPLIES AND		283.80
		FUEL		

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687833	06/09/2022	PRTD	1076 AZTECA SYSTEMS HOLDINGS LLC	5412	06/08/2022		060922-1	4,630.00
			Invoice: 5412				CITYWORKS CONF REGISTRATION-STELZRIEDE, CARLSON EDUCATION AND TRAINING	
				4,630.00	31101100	532314		
							CHECK 687833 TOTAL:	4,630.00
687834	06/09/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84533569	05/23/2022		060922-1	976.52
			Invoice: 84533569				18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
				976.52	22251100	541407		
			Invoice: 84535293				18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	9.12
				9.12	22251100	541407		
			Invoice: 84541961				18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	458.70
				458.70	22251100	541407		
			Invoice: 84541962				18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	511.88
				511.88	22251100	541407		
							CHECK 687834 TOTAL:	1,956.22
687835	06/09/2022	PRTD	1735 BRISTOL HOSE AND FITTING INC	3486912	05/31/2022	20220553	060922-1	88.88
			Invoice: 3486912				PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
				88.88	31351100	541402		
							CHECK 687835 TOTAL:	88.88
687836	06/09/2022	PRTD	11644 CCH INC	5412513000	05/01/2022		060922-1	3,980.88
			Invoice: 5412513000				LABOR ARBITRATION AWARDS RENEWAL 2022-2023 LEGAL SERVICE	
				3,980.88	12101100	531307		
							CHECK 687836 TOTAL:	3,980.88
687837	06/09/2022	PRTD	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1038172	03/29/2022	20220736	060922-1	856.25
			Invoice: 1038172				NS PEST MANAGEMENT- INTERIOR/EXTERIOR BUILDING AND GROUNDS MAINT	
				856.25	51343200	531302		
			Invoice: 1038174				NS PEST MANAGEMENT- INTERIOR/EXTERIOR BUILDING AND GROUNDS MAINT	171.25
				171.25	51343200	531302		
							CHECK 687837 TOTAL:	1,027.50

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687838	06/09/2022	PRTD	16847 CINTAS	4120749418	05/27/2022	20220699	060922-1	1,176.40
			Invoice: 4120749418					
				1,176.40 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE	
			Invoice: 4120061333	4120061333	05/20/2022	20220699	060922-1	1,176.40
				1,176.40 40271300 531306			UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE	
			Invoice: 4120749034	4120749034	05/27/2022	20220286	060922-1	134.55
				134.55 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4120749320	4120749320	05/27/2022	20220286	060922-1	142.59
				142.59 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4120060962	4120060962	05/20/2022	20220286	060922-1	43.33
				43.33 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4121429178	4121429178	06/03/2022	20220286	060922-1	134.55
				134.55 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4121429139	4121429139	06/03/2022	20220286	060922-1	736.30
				736.30 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 687838 TOTAL:	3,544.12
687839	06/09/2022	PRTD	11620 CITY OF NAPERVILLE CAPS	05192022	05/24/2022		060922-1	2,275.00
			Invoice: 05192022 CAPS EVENT					
				2,275.00 21103300 541407			CAPS EVENT-AWARD RECIPIENTS' TICKETS OPERATING SUPPLIES	
							CHECK 687839 TOTAL:	2,275.00
687840	06/09/2022	PRTD	16925 CIVICPLUS LLC	226020	04/30/2022		060922-1	950.00
			Invoice: 226020					
				950.00 13101100 531309			21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE	
							CHECK 687840 TOTAL:	950.00
687841	06/09/2022	PRTD	10836 COMCAST CABLE	8771010010003514JUN	05/14/2022		060922-1	369.48
			Invoice: 8771010010003514JUN					
				369.48 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	

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INVOICE DTL DESC				
			CHECK 687841 TOTAL:	369.48
687842 06/09/2022 PRTD 9005 COMED Invoice: 5723054050 May 2022	5723054050	May 2022 05/25/2022	060922-1	1,139.95
1,139.95 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 687842 TOTAL:	1,139.95
687843 06/09/2022 PRTD 9005 COMED Invoice: 5932352018 5/22	5932352018	5/22 05/26/2022	060922-1	30.68
30.68 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 687843 TOTAL:	30.68
687844 06/09/2022 PRTD 9005 COMED Invoice: 8654644003 5/22	8654644003	5/22 05/27/2022	060922-1	34.36
34.36 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 687844 TOTAL:	34.36
687845 06/09/2022 PRTD 9005 COMED Invoice: 3283071048 6/22	3283071048	6/22 06/01/2022	060922-1	22.74
22.74 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 687845 TOTAL:	22.74
687846 06/09/2022 PRTD 97 CORE AND MAIN LP Invoice: Q809174	Q809174	05/19/2022	060922-1	49,728.00
49,728.00 41252000 551502		(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE		
Invoice: Q848999	Q848999	05/19/2022	060922-1	2,184.00
2,184.00 41252000 551502		(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE		
Invoice: Q830724	Q830724	05/11/2022	060922-1	17,000.00
17,000.00 41251500 551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE		
			CHECK 687846 TOTAL:	68,912.00
687847 06/09/2022 PRTD 13518 COSTCO WHOLESALE CORPORATION Invoice: 52022	52022	05/20/2022	060922-1	81.95
81.95 51423200 541407		MEMB: #111867570874 - SNACKS PINECRAIG OPERATING SUPPLIES		

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687855	06/09/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165307015	06/01/2022		060922-1	173.64
			Invoice: 165307015					
				173.64 4700 202140				
							VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
							CHECK 687855 TOTAL:	173.64
687856	06/09/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1262721.002	05/20/2022	20220217	060922-1	2,746.00
			Invoice: S1262721.002					
				2,746.00 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: S1257633.001					
			FLETCHER-REINHARDT CO	S1257633.001	05/20/2022	20211315	060922-1	480.00
				480.00 40101300 541407				
							PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			Invoice: S1270772.001					
			FLETCHER-REINHARDT CO	S1270772.001	04/07/2022	20220456	060922-1	107.00
				107.00 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: S1270772.003					
			FLETCHER-REINHARDT CO	S1270772.003	05/06/2022	20220456	060922-1	53.50
				53.50 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 687856 TOTAL:	3,386.50
687857	06/09/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00525909	06/02/2022		060922-1	115.20
			Invoice: IN00525909					
				115.20 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00525912					
			FOX VALLEY FIRE & SAFETY	IN00525912	06/02/2022		060922-1	111.30
				111.30 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00525910					
			FOX VALLEY FIRE & SAFETY	IN00525910	06/02/2022		060922-1	50.00
				50.00 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00525911					
			FOX VALLEY FIRE & SAFETY	IN00525911	06/02/2022		060922-1	238.70
				238.70 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00526139					
			FOX VALLEY FIRE & SAFETY	IN00526139	06/03/2022		060922-1	2,962.45
				2,962.45 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00526140					
			FOX VALLEY FIRE & SAFETY	IN00526140	06/03/2022		060922-1	63.45
				63.45 31341100 531302				
							22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00526146					
			FOX VALLEY FIRE & SAFETY	IN00526146	06/03/2022		060922-1	1,582.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: I94602	05/31/2022		060922-1	300.00
HASTINGS AIR ENERGY CONTROL I94602				
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: I94603	05/31/2022		060922-1	500.00
HASTINGS AIR ENERGY CONTROL I94603				
500.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
	CHECK	687860	TOTAL:	3,533.23
687861 06/09/2022 PRD 17789 HEARTLAND RECYCLING-AURORA CCDD L 24264	05/21/2022	20190391	060922-1	80.00
Invoice: 24264				
80.00 31251100 531311	CONSTRUCTION SPOILS DISPOSAL			
	REFUSE AND RECYCLING SERVICE			
	CHECK	687861	TOTAL:	80.00
687862 06/09/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037755:01	05/25/2022		060922-1	968.57
Invoice: R042037755:01				
968.57 31341100 531303	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
Invoice: R042037263:01	05/24/2022		060922-1	833.00
INTERSTATE POWER SYSTEMS INC R042037263:01				
833.00 31341300 531303	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
Invoice: R042037262:01	05/24/2022		060922-1	833.00
INTERSTATE POWER SYSTEMS INC R042037262:01				
833.00 31341300 531303	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
Invoice: R042037276:01	05/24/2022		060922-1	622.00
INTERSTATE POWER SYSTEMS INC R042037276:01				
622.00 31341100 531303	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
	CHECK	687862	TOTAL:	3,256.57
687863 06/09/2022 PRD 9010 J G UNIFORMS INC 99883	05/24/2022	20220103	060922-1	149.00
Invoice: 99883				
149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST			
	OPERATING SUPPLIES			
	CHECK	687863	TOTAL:	149.00
687864 06/09/2022 PRD 1645 JOHN BURNS CONSTRUCTION COMPANY PE03F	05/25/2022		060922-1	88,212.77
Invoice: PE03F				
88,212.77 30282300 551502	21-347 - 2021 LED REPLACEMENT			
	INFRASTRUCTURE			
	CHECK	687864	TOTAL:	88,212.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
85492	05/24/2022	20220476	060922-1	245.00
CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES)				
245.00 40101300 541407			CHECK 687865 TOTAL:	245.00
PS453435	05/15/2022		060922-1	89,569.83
20-036 STREET SWEEPING SERVICE OPERATIONAL SERVICE				
89,569.83 31251100 531308			CHECK 687866 TOTAL:	89,569.83
IN-407835	05/25/2022		060922-1	12,686.79
18-025 MOTOR FUEL				
12,686.79 31351100 541403			CHECK 687867 TOTAL:	12,686.79
270251	06/02/2022		060922-1	100.00
MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
100.00 31251100 561606			CHECK 687868 TOTAL:	100.00
269604	06/06/2022		060922-1	100.00
MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
100.00 31251100 561606			CHECK 687869 TOTAL:	100.00
268718	06/02/2022		060922-1	100.00
MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS				
100.00 31251100 561606			CHECK 687870 TOTAL:	100.00
R80140	05/31/2022	20220594	060922-1	8,855.98
RETROFIT OF NEW PTO AND PUMP ON UNIT 224 EQUIPMENT MAINTENANCE				
8,855.98 31351100 531303			CHECK 687871 TOTAL:	8,855.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687872 06/09/2022 PRD 347 NAPERVILLE HERITAGE SOCIETY Invoice: 05/01/22 - 05/31/22	05/01/22 - 05/31/22	06/03/2022	060922-1	653.93
653.93 15101100 532316		NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES		
		CHECK	687872 TOTAL:	653.93
687873 06/09/2022 PRD 446 NEUCO INC Invoice: 5953657	5953657	05/27/2022 20220682	060922-1	2,889.69
2,889.69 31341500 541407		RTU REPLACEMENT COIL FOR NOC OPERATING SUPPLIES		
		CHECK	687873 TOTAL:	2,889.69
687874 06/09/2022 PRD 210 NICOR GAS Invoice: 04536167374 5/22	04536167374	5/22 05/23/2022	060922-1	272.82
272.82 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK	687874 TOTAL:	272.82
687875 06/09/2022 PRD 210 NICOR GAS Invoice: 35937527824 5/22	35937527824	5/22 05/20/2022	060922-1	49.26
49.26 31341100 542413		METER 4367853 NATURAL GAS		
		CHECK	687875 TOTAL:	49.26
687876 06/09/2022 PRD 210 NICOR GAS Invoice: 56979900000 5/22	56979900000	5/22 05/26/2022	060922-1	315.86
315.86 31341100 542413		METER 5147321 NATURAL GAS		
		CHECK	687876 TOTAL:	315.86
687877 06/09/2022 PRD 16326 NOVINIUM INC Invoice: 653237	653237	05/22/2022	060922-1	295.04
295.04 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 653236	NOVINIUM INC	653236	05/22/2022	70,891.63
70,891.63 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	060922-1	
Invoice: 656742	NOVINIUM INC	656742	05/29/2022	16,739.06
16,739.06 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	060922-1	
Invoice: 656741	NOVINIUM INC	656741	05/29/2022	70,143.43
70,143.43 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	060922-1	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 687877 TOTAL:	158,069.16
687878 06/09/2022 PRTD 999995 ASMUSSEN, JULIE Invoice: 000084284	000084284 06/06/2022		060922-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687878 TOTAL:	40.00
687879 06/09/2022 PRTD 999995 BROWNSWORTH, HEATH Invoice: 000104178	000104178 06/07/2022		060922-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687879 TOTAL:	40.00
687880 06/09/2022 PRTD 999995 CLARK III, JAMES I Invoice: 000007550	000007550 06/06/2022		060922-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687880 TOTAL:	80.00
687881 06/09/2022 PRTD 999995 COFFEY, DANIEL P. Invoice: 000008300	000008300 06/06/2022		060922-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687881 TOTAL:	40.00
687882 06/09/2022 PRTD 999995 FISCHMAN, JEFFREY Invoice: 000002793	000002793 06/07/2022		060922-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687882 TOTAL:	40.00
687883 06/09/2022 PRTD 999995 GIDLOW, BRUCE Invoice: 000004469	000004469 06/06/2022		060922-1	96.00
96.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687883 TOTAL:	96.00
687884 06/09/2022 PRTD 999995 HE, LI-JING Invoice: 000064017	000064017 06/06/2022		060922-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 687884 TOTAL:	40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687885 Invoice: 06/09/2022 PRTD 999995 HERKES, MARYBETH 000007520	06/06/2022		060922-1	80.00
80.00 1200 121101	000007520 06/06/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687885 TOTAL:	80.00
687886 Invoice: 06/09/2022 PRTD 999995 KUNZ, ROBERT & KELLIE 000004387	06/07/2022		060922-1	40.00
40.00 1200 121101	000004387 06/07/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687886 TOTAL:	40.00
687887 Invoice: 06/09/2022 PRTD 999995 LEVIN, STEVEN J. 000015731	06/07/2022		060922-1	40.00
40.00 1200 121101	000015731 06/07/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687887 TOTAL:	40.00
687888 Invoice: 06/09/2022 PRTD 999995 RAO, RAVINDRANATH 000124247	06/06/2022		060922-1	80.00
80.00 1200 121101	000124247 06/06/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687888 TOTAL:	80.00
687889 Invoice: 06/09/2022 PRTD 999995 SANGHANI, PIYUSH 000053986	06/06/2022		060922-1	80.00
80.00 1200 121101	000053986 06/06/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687889 TOTAL:	80.00
687890 Invoice: 06/09/2022 PRTD 999995 UTTER, JOHN 000009477	06/06/2022		060922-1	40.00
40.00 1200 121101	000009477 06/06/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687890 TOTAL:	40.00
687891 Invoice: 06/09/2022 PRTD 999995 VAN DIERENDONCK, CINDY 000037722	06/06/2022		060922-1	40.00
40.00 1200 121101	000037722 06/06/2022			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK		687891 TOTAL:	40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687892 06/09/2022 PRD 999996 BRIAN BUNDY Invoice: 153371	153371	06/01/2022	060922-1	877.50
877.50 22101100 532314		TUITION REIMB. FOR MASTERS PUBLIC ADMIN CLASSES EDUCATION AND TRAINING		
		CHECK	687892 TOTAL:	877.50
687893 06/09/2022 PRD 999996 BRIAN KRUEGER Invoice: KRUEGER-62559643701	KRUEGER-62559643701	06/02/2022	060922-1	165.00
165.00 31251100 541407		KRUEGER-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES		
		CHECK	687893 TOTAL:	165.00
687894 06/09/2022 PRD 999996 DENNIS LAPP Invoice: PER DIEM- LAPP	PER DIEM- LAPP	06/07/2022	060922-1	407.00
407.00 30101100 532314		PER DIEM- SAN DIEGO, IL 7/10-7/15/22 EDUCATION AND TRAINING		
		CHECK	687894 TOTAL:	407.00
687895 06/09/2022 PRD 999996 DONOVAN KAY Invoice: TRAVEL- KAY22	TRAVEL- KAY22	06/03/2022	060922-1	1,227.57
1,227.57 15101100 532314		TRAVEL REIMB- INDIANAPOLIS, IN 5/15-5/18/22 EDUCATION AND TRAINING		
		CHECK	687895 TOTAL:	1,227.57
687896 06/09/2022 PRD 999996 ELENA DEUCLER Invoice: TRAVEL- DEUCLER	TRAVEL- DEUCLER	06/07/2022	060922-1	191.25
191.25 21101100 532314		TRAVEL REIMB- MOLINE, IL 4/26-4/29/22 EDUCATION AND TRAINING		
		CHECK	687896 TOTAL:	191.25
687897 06/09/2022 PRD 999996 EMILY HEIKES Invoice: TRAVEL-HEIKES	TRAVEL-HEIKES	06/07/2022	060922-1	483.28
483.28 21101100 532314		TRAVEL REIMBURSEMENT, KANKAKEE IL ; 5/23-27/22 EDUCATION AND TRAINING		
		CHECK	687897 TOTAL:	483.28
687898 06/09/2022 PRD 999996 ERIC MUSKA Invoice: TRAVEL-MUSKA	TRAVEL-MUSKA	06/07/2022	060922-1	55.93
55.93 21101100 532314		TRAVEL REIMB- ROCKFORD, IL 5/2-5/6/22 EDUCATION AND TRAINING		
		CHECK	687898 TOTAL:	55.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687899 06/09/2022 PRD 999996 ERIC MUSKA Invoice: TRAVEL- MUSKA04/22	TRAVEL- MUSKA04/22	06/07/2022	060922-1	55.75
55.75 21101100 532314	TRAVEL REIMB- ROCKFORD, IL	4/25-4/29/22		
	EDUCATION AND TRAINING			
	CHECK	687899 TOTAL:		55.75
687900 06/09/2022 PRD 999996 JASON STUBLER Invoice: TRAVEL STUBLER	TRAVEL STUBLER	06/07/2022	060922-1	797.34
797.34 21101100 532314	TRAVEL REIMBURSEMENT , PHEONIX AZ	05/22-05/26		
	EDUCATION AND TRAINING			
	CHECK	687900 TOTAL:		797.34
687901 06/09/2022 PRD 999996 JORDAN GILBERT Invoice: TRAVEL- GILBERT	TRAVEL- GILBERT	06/07/2022	060922-1	241.02
241.02 31351100 532314	TRAVEL REIMB- APPLETON, WI	5/25-5/27/22		
	EDUCATION AND TRAINING			
	CHECK	687901 TOTAL:		241.02
687902 06/09/2022 PRD 999996 KEVIN BARDAN Invoice: BARDAN.22	BARDAN.22	06/06/2022	060922-1	164.50
164.50 16101100 542415	PRO-RATED 2022 CELL PHONE STIPEND FOR NEW EMPLOYEE	TELEPHONE		
	CHECK	687902 TOTAL:		164.50
687903 06/09/2022 PRD 999996 KEVIN MERRIHEW Invoice: PER DIEM- MERRIHEW	PER DIEM- MERRIHEW	06/07/2022	060922-1	352.00
352.00 21101100 532314	PER DIEM - ALLENTOWN, PA	6/19-6/24/22		
	EDUCATION AND TRAINING			
	CHECK	687903 TOTAL:		352.00
687904 06/09/2022 PRD 999996 MARY BROWNING Invoice: BROWNING 0522	BROWNING 0522	06/01/2022	060922-1	103.75
103.75 21101100 532317	MILEAGE REIMB FOR MAY 2022	MILEAGE REIMBURSEMENT		
	CHECK	687904 TOTAL:		103.75
687905 06/09/2022 PRD 999996 REBECCA MARKHAM Invoice: 2022-MARKHAM-1	2022-MARKHAM-1	06/01/2022	060922-1	121.68
121.68 30101100 532317	MILEAGE REIMBURSEMENT-MARKHAM-5/19/22-5/27/22	MILEAGE REIMBURSEMENT		
	CHECK	687905 TOTAL:		121.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687906 06/09/2022 PRTD 999996 SAMANTHA PIKULA Invoice: PER DIEM- PIKULA22	PER DIEM- PIKULA22	06/07/2022	060922-1	407.00
407.00 30101100 532314	PER DIEM- SAN DIEGO, CA 7/10-7/15/22		EDUCATION AND TRAINING	
	CHECK	687906	TOTAL:	407.00
687907 06/09/2022 PRTD 999996 SHAWN MOY Invoice: TRAVEL- MOY	TRAVEL- MOY	06/07/2022	060922-1	295.00
295.00 21101100 532314	TRAVEL REIMB-- KANKAKEE, IL 5/23-5/27/22		EDUCATION AND TRAINING	
	CHECK	687907	TOTAL:	295.00
687908 06/09/2022 PRTD 999996 SHERRIAN KELLY Invoice: RETIREMENT-WILDMAN	RETIREMENT-WILDMAN	06/01/2022	060922-1	95.71
95.71 15101100 532318	ITEMS FOR BRYN WILDMAN'S RETIREMENT OPEN HOUSE		OTHER EXPENSES	
	CHECK	687908	TOTAL:	95.71
687909 06/09/2022 PRTD 999996 TIM MAY Invoice: MAY.22	MAY.22	06/06/2022	060922-1	211.50
211.50 16101100 542415	PRO-RATED 2022 CELL PHONE STIPEND FOR NEW EMPLOYEE		TELEPHONE	
	CHECK	687909	TOTAL:	211.50
687910 06/09/2022 PRTD 999998 CATHY BOIKOFSKI Invoice: SIDEWALK REIM:BOIKOF	SIDEWALK REIM:BOIKOF	06/01/2022	060922-1	471.00
471.00 30282200 561606	SIDEWALK REIMBURSEMENT-BOIKOFSKI		REIMBURSEMENT PROGRAMS	
	CHECK	687910	TOTAL:	471.00
687911 06/09/2022 PRTD 999998 COLIN FITZGERALD Invoice: ACCRED2022	ACCRED2022	06/02/2022	060922-1	97.50
97.50 22101100 541407	678087-ACCRED. MEMBER AIRPORT FEES		OPERATING SUPPLIES	
	CHECK	687911	TOTAL:	97.50
687912 06/09/2022 PRTD 999998 DANIEL FLAHERTY Invoice: SIDEWALK REIM:FLAHER	SIDEWALK REIM:FLAHER	06/01/2022	060922-1	1,719.15
1,719.15 30282200 561606	SIDEWALK REIMBURSEMENT-FLAHERTY		REIMBURSEMENT PROGRAMS	
	CHECK	687912	TOTAL:	1,719.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
687913 06/09/2022 PRTD 999998 DEBRA SMITH Invoice: 5/11/2022	5/11/2022		060922-1	10.00
10.00 13001100 421102	05/26/2022		UNAPPROVED BLOCK PARTY REFUND CONTRACTOR LICENSE	
	CHECK	687913 TOTAL:		10.00
687914 06/09/2022 PRTD 999998 DR. KENNETH CANDIDO, MD Invoice: 06022022	06022022		060922-1	4,250.00
4,250.00 60101600 531307	06/03/2022		DEPOSITION - RE: PASILLAS ON 7/07/22 LEGAL SERVICE	
	CHECK	687914 TOTAL:		4,250.00
687915 06/09/2022 PRTD 999998 EILEEN FLYNN Invoice: EILEEN FLYNN	EILEEN FLYNN		060922-1	1,300.00
1,300.00 40101400 561603	06/07/2022		ELECTRIC - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
	CHECK	687915 TOTAL:		1,300.00
687916 06/09/2022 PRTD 999998 ERIKA MCCANN Invoice: 2022GL012	2022GL012		060922-1	897.95
897.95 60101600 525201	06/06/2022		FULL AND FINAL SETTLEMENT CLAIM22GL012 CLAIMS/GENERAL LIABILITY	
	CHECK	687916 TOTAL:		897.95
687917 06/09/2022 PRTD 999998 GREG JANOWSKI Invoice: BP 21-2354	BP 21-2354		060922-1	68.00
68.00 1100 121101	06/03/2022		\$68 CC PAYMENT ADPLIED TO BP 21-2354 NO BALANCE ACCT RECEIVABLE MR - SUNGARD	
	CHECK	687917 TOTAL:		68.00
687918 06/09/2022 PRTD 999998 JOHN O'NEAL Invoice: ACCRED22	ACCRED22		060922-1	85.00
85.00 22101100 532314	06/02/2022		678087-ACCRED MEMBER AIRPORT FEE EDUCATION AND TRAINING	
	CHECK	687918 TOTAL:		85.00
687919 06/09/2022 PRTD 999998 JOHN YEDINAK Invoice: JOHN YEDINAK	JOHN YEDINAK		060922-1	1,150.00
1,150.00 40101400 561603	06/07/2022		ELECTRIC - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
	CHECK	687919 TOTAL:		1,150.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687920 06/09/2022 PRD 999998 JOSEPH CALHOUN Invoice: JOSEPH CALHOUN	JOSEPH CALHOUN	06/02/2022	060922-1	3,000.00
3,000.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	687920 TOTAL:		3,000.00
687921 06/09/2022 PRD 999998 THISTLE & HEATHER HIGHLAND DANCER THHD2022 Invoice: THHD2022	THHD2022	05/23/2022	060922-1	200.00
200.00 51423200 531309	PINECRAIG GAMES DANCERS OTHER PROFESSIONAL SERVICE			
	CHECK	687921 TOTAL:		200.00
687922 06/09/2022 PRD 999998 TIMOTHY HESS Invoice: TH2022	TH2022	05/23/2022	060922-1	200.00
200.00 51423200 531309	PINECRAIG GAMES BAGPIPES OTHER PROFESSIONAL SERVICE			
	CHECK	687922 TOTAL:		200.00
687923 06/09/2022 PRD 999999 121 JULIAN LLC Invoice: 000496967-000027584	000496967-000027584	06/08/2022	060922-1	212.01
212.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687923 TOTAL:		212.01
687924 06/09/2022 PRD 999999 ABBASIAN, PEGAH Invoice: 000468173-000010756	000468173-000010756	06/03/2022	060922-1	61.35
61.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	687924 TOTAL:		61.35
687925 06/09/2022 PRD 999999 ABBURI SRINATH Invoice: 000474939-000020794R	000474939-000020794R06/02/2022		060922-1	142.14
142.14 4400 207001	REPLACE STALE CK 681172 STATE OF ILLINOIS			
	CHECK	687925 TOTAL:		142.14
687926 06/09/2022 PRD 999999 ACME AUTO LLC Invoice: 000493737-000148896R	000493737-000148896R06/08/2022		060922-1	123.34
123.34 4400 207001	REISSUE STALE CHECK#681409 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	687926 TOTAL:		123.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687927 06/09/2022 PRTD 999999 ADKISON, HENRY Invoice: 000481021-000000748	000481021-000000748	06/06/2022	060922-1	78.74
78.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687927 TOTAL:	78.74
687928 06/09/2022 PRTD 999999 AMARJARGAL, MUNKHNARAN Invoice: 000506315-000020390	000506315-000020390	06/06/2022	060922-1	54.75
54.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687928 TOTAL:	54.75
687929 06/09/2022 PRTD 999999 ANDERSON, DEMIE & RICHARD Invoice: 000498205-000020418	000498205-000020418	06/08/2022	060922-1	146.87
146.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687929 TOTAL:	146.87
687930 06/09/2022 PRTD 999999 ANDERSON, IGOR D Invoice: 000495361-000109962	000495361-000109962	06/03/2022	060922-1	72.83
72.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687930 TOTAL:	72.83
687931 06/09/2022 PRTD 999999 APRILE, JOSEPH Invoice: 000482711-000019224	000482711-000019224	06/02/2022	060922-1	449.02
449.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687931 TOTAL:	449.02
687932 06/09/2022 PRTD 999999 ARTISAN CLINICAL ASSOCIATES Invoice: 000417395-000029432	000417395-000029432	06/07/2022	060922-1	70.29
70.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687932 TOTAL:	70.29
687933 06/09/2022 PRTD 999999 ATACAN MURAT Invoice: 000503297-000014166	000503297-000014166	06/03/2022	060922-1	157.25
157.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687933 TOTAL:	157.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687934 06/09/2022 PRTD 999999 BABU, SUSANY/ ABRAHAM SONU Invoice: 000483951-000106802	000483951-000106802	06/07/2022	060922-1	299.42
299.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687934 TOTAL:	299.42
687935 06/09/2022 PRTD 999999 BALOGH SHELBY Invoice: 000494849-000013736	000494849-000013736	06/06/2022	060922-1	68.08
68.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687935 TOTAL:	68.08
687936 06/09/2022 PRTD 999999 BANKS, KARIN Invoice: 000478105-000095166	000478105-000095166	06/07/2022	060922-1	164.69
164.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687936 TOTAL:	164.69
687937 06/09/2022 PRTD 999999 BARLOW, MAKENZIE Invoice: 000494817-000117804	000494817-000117804	06/08/2022	060922-1	370.31
370.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687937 TOTAL:	370.31
687938 06/09/2022 PRTD 999999 BERNHOLDT, BRITTANY Invoice: 000494347-000014202	000494347-000014202	06/02/2022	060922-1	122.02
122.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687938 TOTAL:	122.02
687939 06/09/2022 PRTD 999999 BIASBAS, R. KEVIN/AMY Invoice: 000399995-000043774	000399995-000043774	06/07/2022	060922-1	54.85
54.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687939 TOTAL:	54.85
687940 06/09/2022 PRTD 999999 BIGGS, DOUGLAS Invoice: 000490421-000066064	000490421-000066064	06/07/2022	060922-1	98.73
98.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687940 TOTAL:	98.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687941 06/09/2022 PRD 999999 BILBA CRISTINA Invoice: 000489301-000047148	000489301-000047148 06/03/2022		060922-1	98.28
98.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687941 TOTAL:	98.28
687942 06/09/2022 PRD 999999 BLASK, JESSICA Invoice: 474877-01-000008324	474877-01-000008324 06/07/2022		060922-1	39.75
39.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687942 TOTAL:	39.75
687943 06/09/2022 PRD 999999 BOBBITT, WILLIE Invoice: 000391891-000065766	000391891-000065766 06/06/2022		060922-1	92.31
92.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687943 TOTAL:	92.31
687944 06/09/2022 PRD 999999 BONNEY, CHRIS Invoice: 000486121-000007692	000486121-000007692 06/02/2022		060922-1	89.81
89.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687944 TOTAL:	89.81
687945 06/09/2022 PRD 999999 BORAH, PURNANGA P Invoice: 000454121-000100304	000454121-000100304 06/08/2022		060922-1	92.77
92.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687945 TOTAL:	92.77
687946 06/09/2022 PRD 999999 BOWLES, SAVANNAH Invoice: 000475357-000010080	000475357-000010080 06/02/2022		060922-1	87.70
87.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687946 TOTAL:	87.70
687947 06/09/2022 PRD 999999 BRADLEY, JQUINTA Invoice: 000441587-000003524	000441587-000003524 06/06/2022		060922-1	143.11
143.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	687947 TOTAL:	143.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687948 06/09/2022 PRD 999999 BRESSLER, DIANA J Invoice: 000451403-000008100	000451403-000008100	06/02/2022	060922-1	100.30
100.30 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687948 TOTAL:	100.30
687949 06/09/2022 PRD 999999 BYELICK, MARY Invoice: 000481547-000029214	000481547-000029214	06/06/2022	060922-1	114.83
114.83 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687949 TOTAL:	114.83
687950 06/09/2022 PRD 999999 CAMPBELL, CRAIG Invoice: 000427327-000023686	000427327-000023686	06/03/2022	060922-1	395.61
395.61 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687950 TOTAL:	395.61
687951 06/09/2022 PRD 999999 CARROLL, JENNIFER Invoice: 000470433-000001708	000470433-000001708	06/07/2022	060922-1	52.65
52.65 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687951 TOTAL:	52.65
687952 06/09/2022 PRD 999999 CEVAA, KATHRYN Invoice: 000499249-000010306	000499249-000010306	06/06/2022	060922-1	104.89
104.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687952 TOTAL:	104.89
687953 06/09/2022 PRD 999999 CHAFFIN, SARAH Invoice: 000500791-000033948	000500791-000033948	06/08/2022	060922-1	99.75
99.75 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687953 TOTAL:	99.75
687954 06/09/2022 PRD 999999 CHALLA, LAKSHMAIAH Invoice: 460173-01-000100626	460173-01-000100626	06/07/2022	060922-1	50.38
50.38 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 687954 TOTAL:	50.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687955 06/09/2022 PRD 999999 CHENNURU, SUDHIR K Invoice: 000469131-000125972	000469131-000125972	06/03/2022	060922-1	43.49
43.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687955 TOTAL:	43.49
687956 06/09/2022 PRD 999999 CHESACK, GARY Invoice: 000408707-000027410	000408707-000027410	06/07/2022	060922-1	105.78
105.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687956 TOTAL:	105.78
687957 06/09/2022 PRD 999999 CHIGO, OCTAVIO Invoice: 000435033-000000886	000435033-000000886	06/07/2022	060922-1	63.07
63.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687957 TOTAL:	63.07
687958 06/09/2022 PRD 999999 CHIPPS, TYLER Invoice: 000495023-000143084	000495023-000143084	06/07/2022	060922-1	1,631.51
1,631.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687958 TOTAL:	1,631.51
687959 06/09/2022 PRD 999999 CIPRA, BRETT Invoice: 000499313-000007166	000499313-000007166	06/08/2022	060922-1	83.28
83.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687959 TOTAL:	83.28
687960 06/09/2022 PRD 999999 CIPRES-ARAUJO, SERVANDO Invoice: 000421645-000020732	000421645-000020732	06/03/2022	060922-1	150.92
150.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687960 TOTAL:	150.92
687961 06/09/2022 PRD 999999 COLE, MARILYN M Invoice: 000161297-000112178	000161297-000112178	06/07/2022	060922-1	1.08
1.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687961 TOTAL:	1.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687962 06/09/2022 PRD 999999 CONRAD, ROBIN Invoice: 000342077-000115620	000342077-000115620 06/08/2022		060922-1	140.72
140.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687962 TOTAL:	140.72
687963 06/09/2022 PRD 999999 CRAYTON, MILLIE Invoice: 000483859-000116050	000483859-000116050 06/07/2022		060922-1	116.88
116.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687963 TOTAL:	116.88
687964 06/09/2022 PRD 999999 CREEVY, RYAN Invoice: 000498275-000041138	000498275-000041138 06/06/2022		060922-1	224.45
224.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687964 TOTAL:	224.45
687965 06/09/2022 PRD 999999 CRUEY, CYNTHIA Invoice: 000499207-000145294	000499207-000145294 06/07/2022		060922-1	172.19
172.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687965 TOTAL:	172.19
687966 06/09/2022 PRD 999999 CUEVAS, JESSICA Invoice: 000472761-000020748	000472761-000020748 06/03/2022		060922-1	104.10
104.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687966 TOTAL:	104.10
687967 06/09/2022 PRD 999999 D'ANGELO, HOLLY Invoice: 000503567-000052386	000503567-000052386 06/07/2022		060922-1	15.61
15.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687967 TOTAL:	15.61
687968 06/09/2022 PRD 999999 DA CRUZ, VINICIUS Invoice: 000498597-000069868	000498597-000069868 06/08/2022		060922-1	14,827.48
14,827.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 687968 TOTAL:	14,827.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687969 06/09/2022 PRTD 999999 DESAI ADVAITKUMAR Invoice: 000487823-000112584	000487823-000112584	06/03/2022	060922-1	84.64
84.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687969 TOTAL:	84.64
687970 06/09/2022 PRTD 999999 DILIBERTO, BEN Invoice: 000491827-000068238	000491827-000068238	06/08/2022	060922-1	820.60
820.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687970 TOTAL:	820.60
687971 06/09/2022 PRTD 999999 DROZEK, JOSEPH Invoice: 000497953-000121782	000497953-000121782	06/03/2022	060922-1	25.33
25.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687971 TOTAL:	25.33
687972 06/09/2022 PRTD 999999 DUNN, VINCENT Invoice: 000478633-000109442	000478633-000109442	06/07/2022	060922-1	148.33
148.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687972 TOTAL:	148.33
687973 06/09/2022 PRTD 999999 EBBEN, RAELE Invoice: 000473479-000118366	000473479-000118366	06/06/2022	060922-1	101.70
101.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687973 TOTAL:	101.70
687974 06/09/2022 PRTD 999999 EKRAM, SYED Invoice: 000504655-000057104	000504655-000057104	06/06/2022	060922-1	304.28
304.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687974 TOTAL:	304.28
687975 06/09/2022 PRTD 999999 FLANNERY, COURTNEY Invoice: 000423743-000020350	000423743-000020350	06/06/2022	060922-1	51.03
51.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687975 TOTAL:	51.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687976 06/09/2022 PRTD 999999 FORD, EKHIJJA Invoice: 000491149-000001034	000491149-000001034	06/07/2022	060922-1	1,199.00
1,199.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687976 TOTAL:	1,199.00
687977 06/09/2022 PRTD 999999 FRUITS, BRIAN Invoice: 000482341-000020290	000482341-000020290	06/06/2022	060922-1	123.65
123.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687977 TOTAL:	123.65
687978 06/09/2022 PRTD 999999 GANANGARPU ASWATHNARAYANA, M Invoice: 000452077-000126770	000452077-000126770	06/06/2022	060922-1	82.32
82.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687978 TOTAL:	82.32
687979 06/09/2022 PRTD 999999 GARVEY, GRACE / SHEREE Invoice: 000494787-000152232	000494787-000152232	06/08/2022	060922-1	116.39
116.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687979 TOTAL:	116.39
687980 06/09/2022 PRTD 999999 GERELT-OD, MUNKHZOLBOO Invoice: 000503957-000020420	000503957-000020420	06/03/2022	060922-1	108.39
108.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687980 TOTAL:	108.39
687981 06/09/2022 PRTD 999999 GHIAS, MARRYAM Invoice: 000491975-000020656	000491975-000020656	06/08/2022	060922-1	212.91
212.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687981 TOTAL:	212.91
687982 06/09/2022 PRTD 999999 GILMORE, MARGARET Invoice: 000499025-000007740	000499025-000007740	06/03/2022	060922-1	102.59
102.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687982 TOTAL:	102.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687983 06/09/2022 PRD 999999 GOHIL, ABHISHEK Invoice: 000486743-000126670	000486743-000126670	06/06/2022	060922-1	86.06
86.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687983 TOTAL:	86.06
687984 06/09/2022 PRD 999999 GONZALEZ, JUAN PABLO Invoice: 000478551-000103488	000478551-000103488	06/03/2022	060922-1	53.14
53.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687984 TOTAL:	53.14
687985 06/09/2022 PRD 999999 GONZALEZ, JOLIE CAROLINE Invoice: 000501323-000113598	000501323-000113598	06/03/2022	060922-1	59.44
59.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687985 TOTAL:	59.44
687986 06/09/2022 PRD 999999 GORANTLA, VAMSEEKRISHMA Invoice: 000424795-000126494	000424795-000126494	06/02/2022	060922-1	67.59
67.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687986 TOTAL:	67.59
687987 06/09/2022 PRD 999999 GOSWAMI, MANOJ, MINAL Invoice: 000483757-000058722	000483757-000058722	06/06/2022	060922-1	188.29
188.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687987 TOTAL:	188.29
687988 06/09/2022 PRD 999999 GREENWELL, CHARLES Invoice: 000484139-000130606	000484139-000130606	06/02/2022	060922-1	250.45
250.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687988 TOTAL:	250.45
687989 06/09/2022 PRD 999999 HALL, SUNNI Invoice: 000388071-000033022	000388071-000033022	06/02/2022	060922-1	62.83
62.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687989 TOTAL:	62.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687990 06/09/2022 PRTD 999999 HAMILTON, CHRIS Invoice: 000477937-000023762	000477937-000023762	06/03/2022	060922-1	105.49
105.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687990 TOTAL:	105.49
687991 06/09/2022 PRTD 999999 HARNER, JUSTIN Invoice: 000467437-000013994	000467437-000013994	06/06/2022	060922-1	80.10
80.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687991 TOTAL:	80.10
687992 06/09/2022 PRTD 999999 HECHT, SAMUEL Invoice: 000489857-000006882	000489857-000006882	06/07/2022	060922-1	138.71
138.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687992 TOTAL:	138.71
687993 06/09/2022 PRTD 999999 HENSLEY, PATRICIA Invoice: 000496749-000017800	000496749-000017800	06/08/2022	060922-1	110.01
110.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687993 TOTAL:	110.01
687994 06/09/2022 PRTD 999999 HITE, MOLLY Invoice: 000482251-000017458	000482251-000017458	06/08/2022	060922-1	114.48
114.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687994 TOTAL:	114.48
687995 06/09/2022 PRTD 999999 HODGSON, RAELYN/ MATTHEW Invoice: 000456277-000111578	000456277-000111578	06/07/2022	060922-1	59.45
59.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687995 TOTAL:	59.45
687996 06/09/2022 PRTD 999999 HUDSON STREET PROPERTY LLC Invoice: 000499239-000107076	000499239-000107076	06/06/2022	060922-1	169.65
169.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687996 TOTAL:	169.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
687997 06/09/2022 PRD 999999 HUXTABLE, ALINA Invoice: 000481541-000028652	000481541-000028652	06/07/2022	060922-1	101.71
101.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687997 TOTAL:	101.71
687998 06/09/2022 PRD 999999 HYEIN, KIM Invoice: 000495545-000008090	000495545-000008090	06/06/2022	060922-1	110.86
110.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687998 TOTAL:	110.86
687999 06/09/2022 PRD 999999 JALIGAMA, NAGA SAKETH Invoice: 000481673-000126578	000481673-000126578	06/08/2022	060922-1	118.89
118.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 687999 TOTAL:	118.89
688000 06/09/2022 PRD 999999 JAYDEV, SUNIL/SAXENA, PRIYA Invoice: 000480795-000116896	000480795-000116896	06/03/2022	060922-1	73.43
73.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688000 TOTAL:	73.43
688001 06/09/2022 PRD 999999 JOHNSTON, SCOTT Invoice: 000495907-000152370	000495907-000152370	06/02/2022	060922-1	81.81
81.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688001 TOTAL:	81.81
688002 06/09/2022 PRD 999999 JOURDAN, JACOB Invoice: 000464657-000013664	000464657-000013664	06/06/2022	060922-1	107.86
107.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688002 TOTAL:	107.86
688003 06/09/2022 PRD 999999 JUERGENS, RYAN Invoice: 000493847-000152284	000493847-000152284	06/02/2022	060922-1	99.41
99.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688003 TOTAL:	99.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688004 06/09/2022 PRTD 999999 KAKARA, CHANDRA Invoice: 000440357-000013544	000440357-000013544	06/06/2022	060922-1	126.08
126.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688004 TOTAL:	126.08
688005 06/09/2022 PRTD 999999 KANCHARLA, SAI MANOHARI Invoice: 000482693-000000440	000482693-000000440	06/02/2022	060922-1	109.91
109.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688005 TOTAL:	109.91
688006 06/09/2022 PRTD 999999 KANNAN, SNEHA Invoice: 000495301-000108498	000495301-000108498	06/07/2022	060922-1	142.24
142.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688006 TOTAL:	142.24
688007 06/09/2022 PRTD 999999 KETNER, BRIAN Invoice: 000453779-000050530	000453779-000050530	06/07/2022	060922-1	54.22
54.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688007 TOTAL:	54.22
688008 06/09/2022 PRTD 999999 KHARBANDA, GAURAV Invoice: 000494707-000116092	000494707-000116092	06/06/2022	060922-1	134.84
134.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688008 TOTAL:	134.84
688009 06/09/2022 PRTD 999999 KIBLER, JOHN Invoice: 000478589-000006648	000478589-000006648	06/02/2022	060922-1	125.20
125.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688009 TOTAL:	125.20
688010 06/09/2022 PRTD 999999 KILLA, ASHLEY Invoice: 000491471-000113316	000491471-000113316	06/07/2022	060922-1	104.28
104.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688010 TOTAL:	104.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688011 06/09/2022 PRTD 999999 KIM, DOHYUNG Invoice: 000497575-000121298	000497575-000121298 06/03/2022		060922-1	64.96
64.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688011 TOTAL:	64.96
688012 06/09/2022 PRTD 999999 KIM, JINHAK Invoice: 000481605-000053228	000481605-000053228 06/07/2022		060922-1	313.34
313.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688012 TOTAL:	313.34
688013 06/09/2022 PRTD 999999 KOUZNETZS, LYUBOV Invoice: 000476741-000027880	000476741-000027880 06/07/2022		060922-1	275.12
275.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688013 TOTAL:	275.12
688014 06/09/2022 PRTD 999999 LABABIDI, FADI Invoice: 000460937-000119164	000460937-000119164 06/07/2022		060922-1	65.52
65.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688014 TOTAL:	65.52
688015 06/09/2022 PRTD 999999 LAHR, THOMAS/KATHERINE Invoice: 000425527-000134302	000425527-000134302 06/02/2022		060922-1	33.69
33.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688015 TOTAL:	33.69
688016 06/09/2022 PRTD 999999 LAUDONT, EMILY Invoice: 000491637-000109796	000491637-000109796 06/02/2022		060922-1	58.91
58.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688016 TOTAL:	58.91
688017 06/09/2022 PRTD 999999 LEAVY, TYLER Invoice: 000499121-000006124	000499121-000006124 06/06/2022		060922-1	.03
.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688017 TOTAL:	.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688018 06/09/2022 PRTD 999999 LESLIE, DAVID Invoice: 000481243-000029788	000481243-000029788	06/02/2022	060922-1	44.73
44.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688018 TOTAL:	44.73
688019 06/09/2022 PRTD 999999 LIGHTER, JOHN Invoice: 000466925-000058022	000466925-000058022	06/03/2022	060922-1	110.08
110.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688019 TOTAL:	110.08
688020 06/09/2022 PRTD 999999 LOPEZ, ALEJANDRA Invoice: 000481393-000000520	000481393-000000520	06/03/2022	060922-1	76.33
76.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688020 TOTAL:	76.33
688021 06/09/2022 PRTD 999999 LUNDY, KELLI Invoice: 000490437-000048982	000490437-000048982	06/07/2022	060922-1	412.90
412.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688021 TOTAL:	412.90
688022 06/09/2022 PRTD 999999 MAIN, BENJAMIN Invoice: 000485099-000007110	000485099-000007110	06/06/2022	060922-1	80.85
80.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688022 TOTAL:	80.85
688023 06/09/2022 PRTD 999999 MAKHLOGA, ANURAG SINGH Invoice: 000495775-000113564	000495775-000113564	06/02/2022	060922-1	76.93
76.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688023 TOTAL:	76.93
688024 06/09/2022 PRTD 999999 MALINOWSKA, MONIKA Invoice: 000499661-000106026	000499661-000106026	06/02/2022	060922-1	42.62
42.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688024 TOTAL:	42.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688025 06/09/2022 PRTD 999999 MARQUARDT, ALEX Invoice: 000494497-000020776	000494497-000020776 06/03/2022		060922-1	88.74
88.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688025 TOTAL:	88.74
688026 06/09/2022 PRTD 999999 MARTINEZ JR, HERNAN Invoice: 000494145-000152342	000494145-000152342 06/02/2022		060922-1	97.50
97.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688026 TOTAL:	97.50
688027 06/09/2022 PRTD 999999 MARZANO,GINA Invoice: 000502773-000029052	000502773-000029052 06/08/2022		060922-1	140.02
140.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688027 TOTAL:	140.02
688028 06/09/2022 PRTD 999999 MCCLINE, ALESIA S Invoice: 000174259-000013650	000174259-000013650 06/06/2022		060922-1	158.39
158.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688028 TOTAL:	158.39
688029 06/09/2022 PRTD 999999 MCGINNIS, BRIAN Invoice: 000172383-000148862	000172383-000148862 06/02/2022		060922-1	106.51
106.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688029 TOTAL:	106.51
688030 06/09/2022 PRTD 999999 MEARS, STEVEN Invoice: 000490229-000030946	000490229-000030946 06/08/2022		060922-1	70.02
70.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688030 TOTAL:	70.02
688031 06/09/2022 PRTD 999999 MENEGHINI, JOHN & RACHEL GACH Invoice: 000473823-000103270	000473823-000103270 06/07/2022		060922-1	111.13
111.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688031 TOTAL:	111.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688032 06/09/2022 PRTD 999999 MILLER, LAQUESHA Invoice: 000415683-000003614	000415683-000003614	06/03/2022	060922-1	125.99
125.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688032 TOTAL:	125.99
688033 06/09/2022 PRTD 999999 MOGILINSKI, ALICIA Invoice: 000469963-000020534	000469963-000020534	06/06/2022	060922-1	61.38
61.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688033 TOTAL:	61.38
688034 06/09/2022 PRTD 999999 MOHSIN, SAAD Invoice: 000504941-000125828	000504941-000125828	06/08/2022	060922-1	126.40
126.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688034 TOTAL:	126.40
688035 06/09/2022 PRTD 999999 MONTANO, SAMANTHA Invoice: 000499997-000007958	000499997-000007958	06/06/2022	060922-1	130.85
130.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688035 TOTAL:	130.85
688036 06/09/2022 PRTD 999999 MURGA, MARIA Invoice: 000500585-000032502	000500585-000032502	06/03/2022	060922-1	162.09
162.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688036 TOTAL:	162.09
688037 06/09/2022 PRTD 999999 NAULT, TYLER Invoice: 000497231-000152228	000497231-000152228	06/03/2022	060922-1	101.44
101.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688037 TOTAL:	101.44
688038 06/09/2022 PRTD 999999 NEALON, MATTHEW J Invoice: 000495081-000023766	000495081-000023766	06/06/2022	060922-1	110.03
110.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688038 TOTAL:	110.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688039 06/09/2022 PRD 999999 NOBLE, TEALE CORRINE Invoice: 000494685-000116990	000494685-000116990 06/03/2022		060922-1	83.80
83.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688039 TOTAL:	83.80
688040 06/09/2022 PRD 999999 NOTT, JULIE/JOEL Invoice: 000460543-000014218	000460543-000014218 06/07/2022		060922-1	101.90
101.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688040 TOTAL:	101.90
688041 06/09/2022 PRD 999999 NYBERG, RONALD Invoice: 000049059-000148838	000049059-000148838 06/03/2022		060922-1	60.45
60.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688041 TOTAL:	60.45
688042 06/09/2022 PRD 999999 OETINGER, KATE Invoice: 000472589-000119708	000472589-000119708 06/02/2022		060922-1	137.44
137.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688042 TOTAL:	137.44
688043 06/09/2022 PRD 999999 OKEKE, ADAORA Invoice: 000481079-000069906	000481079-000069906 06/06/2022		060922-1	73.21
73.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688043 TOTAL:	73.21
688044 06/09/2022 PRD 999999 OKUR, GOKCAN Invoice: 000498913-000111042	000498913-000111042 06/08/2022		060922-1	98.48
98.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688044 TOTAL:	98.48
688045 06/09/2022 PRD 999999 PALULIS, LYNDA Invoice: 000269645-000027842	000269645-000027842 06/07/2022		060922-1	79.89
79.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688045 TOTAL:	79.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688046 06/09/2022 PRTD 999999 PALUMBO, STEPHANIE Invoice: 000461777-000121360	000461777-000121360	06/07/2022	060922-1	90.77
90.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688046 TOTAL:	90.77
688047 06/09/2022 PRTD 999999 PATEL, SANJAYKUMAR Invoice: 000470291-000058644	000470291-000058644	06/03/2022	060922-1	49.96
49.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688047 TOTAL:	49.96
688048 06/09/2022 PRTD 999999 PAUL DAVIS RESTORATION DBA Invoice: 000442201-000030676	000442201-000030676	06/02/2022	060922-1	7,910.15
7,910.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688048 TOTAL:	7,910.15
688049 06/09/2022 PRTD 999999 PENDEXTER, GRACE Invoice: 000495695-000028796	000495695-000028796	06/06/2022	060922-1	28.28
28.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688049 TOTAL:	28.28
688050 06/09/2022 PRTD 999999 PEREZ, DAVID Invoice: 000463047-000002486	000463047-000002486	06/03/2022	060922-1	46.11
46.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688050 TOTAL:	46.11
688051 06/09/2022 PRTD 999999 PIPER, MEGAN Invoice: 000481917-000008056	000481917-000008056	06/07/2022	060922-1	118.91
118.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688051 TOTAL:	118.91
688052 06/09/2022 PRTD 999999 PRIZ, CHRISTOPHER Invoice: 000210885-000030776	000210885-000030776	06/07/2022	060922-1	141.06
141.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688052 TOTAL:	141.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688053 06/09/2022 PRTD 999999 PUNREDDY, RAGHAVENDER REDDY Invoice: 000483507-000117410	000483507-000117410 06/06/2022		060922-1	87.83
87.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688053 TOTAL:	87.83
688054 06/09/2022 PRTD 999999 RANGWALA, HOZEFA Invoice: 000460641-000113902	000460641-000113902 06/03/2022		060922-1	108.20
108.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688054 TOTAL:	108.20
688055 06/09/2022 PRTD 999999 RAVAL, ROSHNEE G. Invoice: 000507291-000152278	000507291-000152278 06/02/2022		060922-1	123.88
123.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688055 TOTAL:	123.88
688056 06/09/2022 PRTD 999999 RENTERIA, MELISSA Invoice: 000495311-000117368	000495311-000117368 06/03/2022		060922-1	69.89
69.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688056 TOTAL:	69.89
688057 06/09/2022 PRTD 999999 RICKERT, MATTHEW Invoice: 000492643-000006552	000492643-000006552 06/07/2022		060922-1	92.52
92.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688057 TOTAL:	92.52
688058 06/09/2022 PRTD 999999 RK PROPERTY GROUP Invoice: 000505567-000122074	000505567-000122074 06/08/2022		060922-1	708.94
708.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688058 TOTAL:	708.94
688059 06/09/2022 PRTD 999999 ROLLINSON, CHRISTINE Invoice: 000496703-000108902	000496703-000108902 06/03/2022		060922-1	126.98
126.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688059 TOTAL:	126.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688060 06/09/2022 PRD 999999 ROMACK, JEFF Invoice: 000453015-000028358	000453015-000028358 06/08/2022		060922-1	238.24
238.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688060 TOTAL:	238.24
688061 06/09/2022 PRD 999999 SAINI, MANISH/IRA SAINI Invoice: 000469863-000103052	000469863-000103052 06/03/2022		060922-1	127.53
127.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688061 TOTAL:	127.53
688062 06/09/2022 PRD 999999 SCHARBONEAU, GERALD Invoice: 000377045-000026756	000377045-000026756 06/08/2022		060922-1	65.40
65.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688062 TOTAL:	65.40
688063 06/09/2022 PRD 999999 SCHLAKE, KATHRYN Invoice: 000494597-000109892	000494597-000109892 06/02/2022		060922-1	89.91
89.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688063 TOTAL:	89.91
688064 06/09/2022 PRD 999999 SEGUINO, JOSEPH Invoice: 000484111-000103098	000484111-000103098 06/07/2022		060922-1	197.86
197.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688064 TOTAL:	197.86
688065 06/09/2022 PRD 999999 SENESE, MICHAEL Invoice: 000454567-000113526	000454567-000113526 06/02/2022		060922-1	28.26
28.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688065 TOTAL:	28.26
688066 06/09/2022 PRD 999999 SHAMSHI ABBAS Invoice: 000496237-000008856	000496237-000008856 06/03/2022		060922-1	132.90
132.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688066 TOTAL:	132.90

A/P CASH DISBURSEMENTS JOURNAL- 060922-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688067 06/09/2022 PRTD 999999 SILUVAI, NAVIS RAJA JOHN BOSCO Invoice: 000443989-000008706	000443989-000008706	06/03/2022	060922-1	37.76
37.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688067 TOTAL:	37.76
688068 06/09/2022 PRTD 999999 SINGH, AMIT Invoice: 000492631-000100110	000492631-000100110	06/03/2022	060922-1	26.99
26.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688068 TOTAL:	26.99
688069 06/09/2022 PRTD 999999 SIVASAMY, JAYABALAN Invoice: 000460103-000004096	000460103-000004096	06/02/2022	060922-1	54.20
54.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688069 TOTAL:	54.20
688070 06/09/2022 PRTD 999999 SMITH, MICHAEL Invoice: 000364889-000095564	000364889-000095564	06/07/2022	060922-1	137.66
137.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688070 TOTAL:	137.66
688071 06/09/2022 PRTD 999999 SMITH, OWEN Invoice: 000482601-000004098	000482601-000004098	06/03/2022	060922-1	89.34
89.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688071 TOTAL:	89.34
688072 06/09/2022 PRTD 999999 SOLIS, ANA Invoice: 000493239-000126536	000493239-000126536	06/03/2022	060922-1	122.35
122.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688072 TOTAL:	122.35
688073 06/09/2022 PRTD 999999 SPEVAK, ETHAN Invoice: 000494355-000020684	000494355-000020684	06/06/2022	060922-1	80.48
80.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688073 TOTAL:	80.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688074 06/09/2022 PRTD 999999 TIMOTIN, ION Invoice: 000501537-000102002	000501537-000102002 06/07/2022		060922-1	50.36
50.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688074	TOTAL:	50.36
688075 06/09/2022 PRTD 999999 TOTH, JANOS Invoice: 000474831-000010848	000474831-000010848 06/07/2022		060922-1	106.02
106.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688075	TOTAL:	106.02
688076 06/09/2022 PRTD 999999 TSEVEGJAV, TSETSENGARID Invoice: 000428291-000103188	000428291-000103188 06/02/2022		060922-1	70.21
70.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688076	TOTAL:	70.21
688077 06/09/2022 PRTD 999999 URITU, DANIELA Invoice: 000455483-000103022	000455483-000103022 06/03/2022		060922-1	131.26
131.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688077	TOTAL:	131.26
688078 06/09/2022 PRTD 999999 VANDEHEI, BRAD & WENDY Invoice: 000459605-000121754	000459605-000121754 06/08/2022		060922-1	187.29
187.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688078	TOTAL:	187.29
688079 06/09/2022 PRTD 999999 VUKASOVIC, MARIANNE / LISA Invoice: 000481369-000029866	000481369-000029866 06/07/2022		060922-1	118.70
118.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688079	TOTAL:	118.70
688080 06/09/2022 PRTD 999999 WASHINGTON, BRUCE Invoice: 000494135-000108582	000494135-000108582 06/03/2022		060922-1	102.14
102.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688080	TOTAL:	102.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688081 06/09/2022 PRD 999999 WASHLOW, ANTHONY Invoice: 000477409-000008086	000477409-000008086	06/02/2022	060922-1	126.41
126.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688081 TOTAL:	126.41
688082 06/09/2022 PRD 999999 WAYS SR, JOSEPH C/JUDITH A Invoice: 000234569-000147546	000234569-000147546	06/07/2022	060922-1	71.00
71.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688082 TOTAL:	71.00
688083 06/09/2022 PRD 999999 WESTLAKE, RODNEY Invoice: 000421559-000029588	000421559-000029588	06/07/2022	060922-1	466.81
466.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688083 TOTAL:	466.81
688084 06/09/2022 PRD 999999 WHYTE, REBECCA Invoice: 000444859-000109546	000444859-000109546	06/02/2022	060922-1	114.44
114.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688084 TOTAL:	114.44
688085 06/09/2022 PRD 999999 WILLIAMS, COWANA Invoice: 000383229-000057588	000383229-000057588	06/06/2022	060922-1	150.03
150.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688085 TOTAL:	150.03
688086 06/09/2022 PRD 999999 WOW Invoice: 000397595-000146580	000397595-000146580	06/06/2022	060922-1	53.67
53.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688086 TOTAL:	53.67
688087 06/09/2022 PRD 999999 WOYACH, SCOTT Invoice: 000463803-000102082	000463803-000102082	06/08/2022	060922-1	188.75
188.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688087 TOTAL:	188.75

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688088 06/09/2022 PRD 999999 WRIGHT MADISON Invoice: 000489921-000023024	000489921-000023024	06/02/2022	060922-1	142.08
142.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688088 TOTAL:	142.08
688089 06/09/2022 PRD 999999 WU, YALONG Invoice: 000484533-000113238	000484533-000113238	06/03/2022	060922-1	122.81
122.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688089 TOTAL:	122.81
688090 06/09/2022 PRD 999999 YASINSKY, ALEXANDER Invoice: 000504929-000108722	000504929-000108722	06/03/2022	060922-1	71.36
71.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688090 TOTAL:	71.36
688091 06/09/2022 PRD 999999 ZAK, LYNN / TIM Invoice: 000135187-000134262	000135187-000134262	06/07/2022	060922-1	90.59
90.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688091 TOTAL:	90.59
688092 06/09/2022 PRD 999999 ZAPPA, BRIAN Invoice: 000499047-000020334	000499047-000020334	06/06/2022	060922-1	456.39
456.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688092 TOTAL:	456.39
688093 06/09/2022 PRD 999999 ZHANG, ZHENHUA/MARK Invoice: 000492991-000113330	000492991-000113330	06/02/2022	060922-1	134.23
134.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688093 TOTAL:	134.23
688094 06/09/2022 PRD 999999 ZOUAQUI, KHALED Invoice: 000447409-000096058	000447409-000096058	06/07/2022	060922-1	57.01
57.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688094 TOTAL:	57.01

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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
688095 06/09/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212301	212301	05/31/2022	060922-1	51.50
51.50 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
		CHECK	688095 TOTAL:	51.50
688096 06/09/2022 PRTD 3567 PADDOCK PUBLICATIONS INC Invoice: 217004	217004	05/23/2022	060922-1	480.00
480.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING		
		CHECK	688096 TOTAL:	480.00
688097 06/09/2022 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVBPB-HQ-3411	INVBPB-HQ-3411	05/31/2022	060922-1	1,679.30
1,679.30 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES		
		CHECK	688097 TOTAL:	1,679.30
688098 06/09/2022 PRTD 1333 PETERBILT OF ILLINOIS - JOLIET IN DE-01183-2 Invoice: DE-01183-2		05/17/2022	20210290 060922-1	151,650.71
151,650.71 31102200 551505		2022 PETERBILT 567 SEMI TRACTOR TRUCK - UNIT 274 VEHICLES AND EQUIPMENT		
		CHECK	688098 TOTAL:	151,650.71
688099 06/09/2022 PRTD 19116 PMA COMPANIES Invoice: JUNE22022	JUNE22022	06/02/2022	060922-1	86,210.88
86,210.88 60101600 526200		LARGE LOSS NOTIFICATION FOR SETTLEMENT/BUCHER SETTLEMENTS/WORKERS COMP		
		CHECK	688099 TOTAL:	86,210.88
688100 06/09/2022 PRTD 1773 POWER EQUIPMENT LEASING CO INC Invoice: V2794	V2794	06/06/2022	20220738 060922-1	2,600.00
2,600.00 31251100 532320		RENTAL OF 2018 FORD F450 W/ VERSALIFT RENTAL FEES		
		CHECK	688100 TOTAL:	2,600.00
688101 06/09/2022 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 05.23.2022	05.23.2022	05/23/2022	060922-1	3,240.12
3,240.12 4700 202140		VOLUNTARY LIFE AND ACCIDENT 5/1/22-6/1/22 VOLUNTARY BENEFITS		
		CHECK	688101 TOTAL:	3,240.12

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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
688102	06/09/2022	PRTD	1749 RH WINE AND COMPANY INCORPORATED	060122	06/02/2022		060922-1	1,434.32
			Invoice: 060122					
				564.54 60101600 525200			CLAIMS FUNDING FOR MAY 2022	
				869.78 60101600 526200			CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 688102 TOTAL:	1,434.32
688103	06/09/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3027860176	05/25/2022	20220024	060922-1	473.42
			Invoice: 3027860176					
				473.42 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3027907301					
				7,247.33 31351100 531303			NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	7,247.33
			Invoice: 3027910045					
				159.44 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	159.44
							CHECK 688103 TOTAL:	7,880.19
688104	06/09/2022	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2752685	05/26/2022		060922-1	150.00
			Invoice: 2752685					
				150.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			Invoice: 2764661					
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 2764673					
				92.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	92.00
			Invoice: 2764668					
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 2764667					
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 2764669					
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
			Invoice: 2764670					
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688112 06/09/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9907272645	9907272645	05/23/2022 20211561	060922-1	1,653.18
1,653.18 40331300 542412		CELLULAR COMMUNICATION SERVICE INTERNET		
		CHECK	688112 TOTAL:	1,653.18
688113 06/09/2022 PRTD 1538 WEX HEALTH INC Invoice: 0001536483-IN	0001536483-IN	05/31/2022	060922-1	1,178.75
1,178.75 60101600 531305		16-357 FLEX FSA AND COBRA HR SERVICE		
		CHECK	688113 TOTAL:	1,178.75
688114 06/09/2022 PRTD 4261 WILL COUNTY RECORDER Invoice: 40629286	40629286	05/05/2022	060922-1	41.00
41.00 15171100 531308		WILL COUNTY RECORDER - LIEN OPERATIONAL SERVICE		
Invoice: 40629288	40629288	05/05/2022	060922-1	82.00
82.00 15171100 531308		WILL COUNTY RECORDER - LIEN OPERATIONAL SERVICE		
Invoice: 40631001	40631001	05/12/2022	060922-1	164.00
164.00 15171100 531308		WILL COUNTY RECORDER - LIEN OPERATIONAL SERVICE		
Invoice: 40632498	40632498	05/18/2022	060922-1	82.00
82.00 15171100 531308		WILL COUNTY RECORDER - LIEN OPERATIONAL SERVICE		
		CHECK	688114 TOTAL:	369.00
688115 06/09/2022 PRTD 17398 XYLEM WATER SOLUTIONS USA INC Invoice: 3556B65671	3556B65671	03/25/2021 20220633	060922-1	4,593.00
4,593.00 41251520 541402		PUMPS FOR LOOMIS & OGDEN BPS EQUIPMENT PARTS		
		CHECK	688115 TOTAL:	4,593.00

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NUMBER OF CHECKS 331 *** CASH ACCOUNT TOTAL *** 2,650,322.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	1,040,388.48
TOTAL EFT'S	45	1,609,933.95

*** GRAND TOTAL *** 2,650,322.43

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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
INVOICE DTL DESC								
33448	06/15/2022	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	39817	05/31/2022		061522-1	270.00
				270.00 50102910 531302	NIC GENERATOR BATTERY BUILDING AND GROUNDS MAINT			
			Invoice: 39829	LIONHEART CRITICAL POWER SPECIALI 39829	05/31/2022		061522-1	1,414.34
				1,414.34 50102910 531302	NIC GENERATOR MTC PO 18599 BUILDING AND GROUNDS MAINT			
			Invoice: 39910	LIONHEART CRITICAL POWER SPECIALI 39910	06/07/2022		061522-1	1,514.00
				1,514.00 50102930 531302	NSL GENERATOR MTC PO 18599 BUILDING AND GROUNDS MAINT			
					CHECK		33448 TOTAL:	3,198.34
33449	06/15/2022	EFT	15646 OVERDRIVE INC	1056-0001	6-3-22 06/03/2022		061522-1	37,203.45
			Invoice: 1056-0001 6-3-22	37,203.45 50452900 541400	6-3-22 MATERIALS BOOKS AND PUBLICATIONS			
					CHECK		33449 TOTAL:	37,203.45
33450	06/15/2022	EFT	686 SOUND INC	D1360107	05/30/2022		061522-1	435.00
			Invoice: D1360107	435.00 50102930 531302	NSL WRKRM SVC CALL BUILDING AND GROUNDS MAINT			
					CHECK		33450 TOTAL:	435.00
688116	06/15/2022	PRTD	13438 4IMPRINT INC	10010965	05/31/2022		061522-1	2,454.71
			Invoice: 10010965	2,169.74 50392900 541407	SRP&PROMO ITEMS PO 18811 OPERATING SUPPLIES OTHER EXPENSES			
				284.97 50392900 532318				
			Invoice: 10024059	4IMPRINT INC 10024059	06/02/2022		061522-1	1,809.85
				1,809.85 50392900 541407	SRP ITEMS PO 18816 OPERATING SUPPLIES			
					CHECK		688116 TOTAL:	4,264.56
688117	06/15/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066	6-7-22 06/07/2022		061522-1	215.07
			Invoice: 186066 6-7-22	48.99 50392900 541407	PROGRAMS&ADMIN OPERATING SUPPLIES OTHER EXPENSES			
				166.08 50102900 532318				
					CHECK		688117 TOTAL:	215.07

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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
688118	06/15/2022	PRTD	15131 AT&T CORP	2562610707	05/19/2022		061522-1	915.40
			Invoice: 2562610707					
				915.40 50102900 542415	PHONE DATA TELEPHONE			
						CHECK	688118 TOTAL:	915.40
688119	06/15/2022	PRTD	15131 AT&T CORP	2572610705	05/19/2022		061522-1	642.52
			Invoice: 2572610705					
				642.52 50382900 542412	ADI INTERNET			
						CHECK	688119 TOTAL:	642.52
688120	06/15/2022	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC12262	06/06/2022		061522-1	384.96
			Invoice: AC12262					
				384.96 50452900 531309	MARS AUTHORITY OTHER PROFESSIONAL SERVICE			
						CHECK	688120 TOTAL:	384.96
688121	06/15/2022	PRTD	1309 BLICK ART MATERIALS LLC	8608412	05/20/2022		061522-1	123.17
			Invoice: 8608412					
				123.17 50392900 531310	GRAPHICS PO 18803 PRINTING SERVICE			
						CHECK	688121 TOTAL:	123.17
688122	06/15/2022	PRTD	18269 FTCW INC	90-NAP 5-31-22	05/31/2022		061522-1	4,295.72
			Invoice: 90-NAP 5-31-22					
				4,295.72 50392900 531310	BLOOMING COLOR PRINTING SERVICE			
						CHECK	688122 TOTAL:	4,295.72
688123	06/15/2022	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 5-22	05/13/2022		061522-1	41.45
			Invoice: L3512892 5-22					
				41.45 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	688123 TOTAL:	41.45
688124	06/15/2022	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4118202 5-22	05/31/2022		061522-1	36,039.36
			Invoice: L4118202 5-22					
				36,039.36 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	688124 TOTAL:	36,039.36

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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
688125 06/15/2022 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L4118302 5-22 Invoice: L4118302 5-22	05/31/2022		061522-1	29,861.01
29,861.01 50452900 541400				
MATERIALS BOOKS AND PUBLICATIONS				
CHECK 688125 TOTAL:				29,861.01
688126 06/15/2022 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L4118402 5-22 Invoice: L4118402 5-22	05/31/2022		061522-1	1,197.58
1,197.58 50452900 541400				
MATERIALS BOOKS AND PUBLICATIONS				
CHECK 688126 TOTAL:				1,197.58
688127 06/15/2022 PRD 870 BUDS CONCRETE INC 5271 Invoice: 5271	05/27/2022		061522-1	6,470.00
6,470.00 50102920 531302				
NBL CONCRETE REPAIRS PO 18747 BUILDING AND GROUNDS MAINT				
CHECK 688127 TOTAL:				6,470.00
688128 06/15/2022 PRD 5466 CENGAGE LEARNING INC 77785732 Invoice: 77785732	05/20/2022		061522-1	32.99
32.99 50452900 541400				
MATERIALS BOOKS AND PUBLICATIONS				
CHECK 688128 TOTAL:				32.99
688129 06/15/2022 PRD 13340 CHASE CARD SERVICES VISA 6-5-22 Invoice: VISA 6-5-22	06/05/2022		061522-1	9,025.05
217.00 50102900 532315				
269.56 50102900 532318				
86.63 50342900 541407				
1,148.10 50372900 532314				
563.37 50382900 531312				
720.00 50382900 542412				
140.00 50392900 531310				
36.64 50392900 532318				
593.54 50392900 541407				
90.93 50402930 541406				
197.00 50452900 531309				
4,962.28 50452900 541400				
MATLS&MISC DUES/SUBSCRIPTIONS/LICENSES OTHER EXPENSES OPERATING SUPPLIES EDUCATION AND TRAINING SOFTWARE AND HARDWARE MAINT INTERNET PRINTING SERVICE OTHER EXPENSES OPERATING SUPPLIES OFFICE SUPPLIES OTHER PROFESSIONAL SERVICE BOOKS AND PUBLICATIONS				
CHECK 688129 TOTAL:				9,025.05
688130 06/15/2022 PRD 450 CHILDREN'S PLUS INC 213657 Invoice: 213657	05/26/2022		061522-1	163.86
163.86 50452900 541400				
MATERIALS BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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 688130 TOTAL:	163.86
688131 06/15/2022 PRD Invoice: 258635	270 CITY OF NAPERVILLE	258635	05/20/2022 061522-1	405.00
			ELEVATOR INSPECT NIC&NSL	
		162.00 50102910 531302	BUILDING AND GROUNDS MAINT	
		243.00 50102930 531302	BUILDING AND GROUNDS MAINT	
			CHECK 688131 TOTAL:	405.00
688132 06/15/2022 PRD Invoice: 258650	270 CITY OF NAPERVILLE	258650	05/20/2022 061522-1	81.00
			ELEVATOR INSPECT NBL	
		81.00 50102920 531302	BUILDING AND GROUNDS MAINT	
			CHECK 688132 TOTAL:	81.00
688133 06/15/2022 PRD Invoice: GOODMAN 6-16-22	18930 CLARENCE GOODMAN	GOODMAN 6-16-22	06/13/2022 061522-1	275.00
			PROGRAM CONTRACT	
		275.00 50392900 531308	OPERATIONAL SERVICE	
			CHECK 688133 TOTAL:	275.00
688134 06/15/2022 PRD Invoice: 7128301	196 DEMCO INC	7128301	05/13/2022 061522-1	48.91
		48.91 50392900 541407	PROGRAM SPPLY PO 18791	
			OPERATING SUPPLIES	
Invoice: 7130871	DEMCO INC	7130871	05/19/2022 061522-1	36.93
		36.93 50392900 541407	PROGRAM SPPLY PO 18804	
			OPERATING SUPPLIES	
Invoice: 7133620	DEMCO INC	7133620	05/25/2022 061522-1	286.36
		286.36 50402930 541406	A.S. NSL PO 18805	
			OFFICE SUPPLIES	
Invoice: 7078212 CM	DEMCO INC	7078212 CM	04/26/2022 061522-1	-91.58
		-91.58 50412920 541406	JUV NBL PO 18583	
			OFFICE SUPPLIES	
			CHECK 688134 TOTAL:	280.62
688135 06/15/2022 PRD Invoice: 108522	16371 GREEN GRASS INC	108522	06/01/2022 061522-1	429.00
		429.00 50102910 531302	NIC LANDSCAPE MTC	
			BUILDING AND GROUNDS MAINT	
Invoice: 108520	GREEN GRASS INC	108520	06/01/2022 061522-1	623.00
		623.00 50102920 531302	NBL LANDSCAPE MTC	
			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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 688141 TOTAL:	44,660.00
688142 06/15/2022 PRTD Invoice: 76-91978	890 JON CORNBLEET INC DBA FASTSIGNS 76-91978		06/02/2022 061522-1	101.00
	101.00 50392900 531310		MARKET CRAFT SIGN PRINTING SERVICE	
			CHECK 688142 TOTAL:	101.00
688143 06/15/2022 PRTD Invoice: 299004-PPU	528 KANOPY INC 299004-PPU		05/31/2022 061522-1	1,995.00
	1,995.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 688143 TOTAL:	1,995.00
688144 06/15/2022 PRTD Invoice: 9008623197	1342 KONICA MINOLTA BUSINESS SOLUTIONS 9008623197		05/27/2022 061522-1	261.64
	261.64 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	
			CHECK 688144 TOTAL:	261.64
688145 06/15/2022 PRTD Invoice: 1192939	17850 LAFORCE INC 1192939		05/24/2022 061522-1	435.00
	435.00 50102930 531302		NSL CAMERA SVC BUILDING AND GROUNDS MAINT	
Invoice: 1193745	LAFORCE INC 1193745		06/03/2022 061522-1	403.14
	403.14 50102930 531302		NSL CAMERA REPLACEMENT BUILDING AND GROUNDS MAINT	
			CHECK 688145 TOTAL:	838.14
688146 06/15/2022 PRTD Invoice: 7876	17196 LIBRARY FURNITURE INTERNATIONAL I 7876		05/26/2022 061522-1	40.00
	40.00 50102910 541406		SIGN HOLDER NIC PO 18826 OFFICE SUPPLIES	
			CHECK 688146 TOTAL:	40.00
688147 06/15/2022 PRTD Invoice: 90217	17995 LIBRARY IDEAS LLC 90217		05/27/2022 061522-1	6,914.92
	6,914.92 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 688147 TOTAL:	6,914.92
688148 06/15/2022 PRTD Invoice: 15967	12097 MANAGEMENT ASSOCIATION OF ILLINOI 15967		05/24/2022 061522-1	150.00
	150.00 50102900 531309		2022 SUPPLEMENTAL REPORT OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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
					INVOICE DTL DESC			
Invoice: FY23-54574			MANAGEMENT ASSOCIATION OF ILLINOI	FY23-54574	05/04/2022		061522-1	2,590.00
				2,590.00 50102900 532315	MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	688148	TOTAL:	2,740.00
688149 06/15/2022 PRD	06/15/2022	PRD	10512 BRUCKER COMPANY	189053	05/31/2022		061522-1	370.80
Invoice: 189053				370.80 50342900 541407	NSL HVAC FILTERS OPERATING SUPPLIES			
					CHECK	688149	TOTAL:	370.80
688150 06/15/2022 PRD	06/15/2022	PRD	1250 MIDWEST TAPE LLC	7293 5-22	06/01/2022		061522-1	5,009.48
Invoice: 7293 5-22				5,009.48 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7295 5-22			MIDWEST TAPE LLC	7295 5-22	06/01/2022		061522-1	5,807.57
				5,807.57 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7298 5-22			MIDWEST TAPE LLC	7298 5-22	06/01/2022		061522-1	663.15
				663.15 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7299 5-22			MIDWEST TAPE LLC	7299 5-22	06/01/2022		061522-1	1,562.31
				1,562.31 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7294 5-22			MIDWEST TAPE LLC	7294 5-22	06/01/2022		061522-1	239.95
				239.95 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	688150	TOTAL:	13,282.46
688151 06/15/2022 PRD	06/15/2022	PRD	1250 MIDWEST TAPE LLC	502191709	05/31/2022		061522-1	13,182.02
Invoice: 502191709				13,182.02 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS			
					CHECK	688151	TOTAL:	13,182.02
688152 06/15/2022 PRD	06/15/2022	PRD	16476 MOSIO INC	MOSIO-2002	05/27/2022		061522-1	288.00
Invoice: MOSIO-2002				288.00 50102900 531309	TEXT A LIBRARIAN RENEW PO 18825 OTHER PROFESSIONAL SERVICE			
					CHECK	688152	TOTAL:	288.00

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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
688153	06/15/2022	PRTD	1775 NIKK COCHRAN SELIK	6-21-22	05/23/2022		061522-1	200.00
			Invoice: 6-21-22					
				200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK		688153 TOTAL:	200.00
688154	06/15/2022	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE 100022053		06/01/2022		061522-1	670.06
			Invoice: 100022053					
				670.06 50382900 531312	EZPROXY RENEWAL SOFTWARE AND HARDWARE MAINT			
					CHECK		688154 TOTAL:	670.06
688155	06/15/2022	PRTD	999996 ANDREA FOSTER	FOSTER 6-22	06/02/2022		061522-1	23.40
			Invoice: FOSTER 6-22					
				23.40 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK		688155 TOTAL:	23.40
688156	06/15/2022	PRTD	999996 ANGEL SEITZ	SEITZ, ANGEL	06/03/2022		061522-1	19.99
			Invoice: SEITZ, ANGEL					
				19.99 50002900 452104	REFUND LIBRARY LATE FINES			
					CHECK		688156 TOTAL:	19.99
688157	06/15/2022	PRTD	999996 BRAYON MIKLASZ	MIKLASZ	06/13/2022		061522-1	100.00
			Invoice: MIKLASZ					
				100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
					CHECK		688157 TOTAL:	100.00
688158	06/15/2022	PRTD	999996 ELISABETH SZCZECH	SZCZECH	05/31/2022		061522-1	11.99
			Invoice: SZCZECH					
				11.99 50002900 452104	REFUND LIBRARY LATE FINES			
					CHECK		688158 TOTAL:	11.99
688159	06/15/2022	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN, JEFF	06/13/2022		061522-1	63.18
			Invoice: SCHEUERMAN, JEFF					
				63.18 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK		688159 TOTAL:	63.18

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688160 06/15/2022 PRTD 999996 JENISE HOLT Invoice: HOLT 6-22	HOLT 6-22	05/31/2022	061522-1	14.63
14.63 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	688160 TOTAL:		14.63
688161 06/15/2022 PRTD 999996 JESSICA TARNOWSKI Invoice: TARNOWSKI 6-22	TARNOWSKI 6-22	05/25/2022	061522-1	8.48
8.48 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	688161 TOTAL:		8.48
688162 06/15/2022 PRTD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 6-22	KELLERMANN 6-22	05/26/2022	061522-1	8.19
8.19 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	688162 TOTAL:		8.19
688163 06/15/2022 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 6-22	DEANGELIS 6-22	06/01/2022	061522-1	36.86
36.86 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	688163 TOTAL:		36.86
688164 06/15/2022 PRTD 999996 PAMELA RICKS Invoice: RICKS	RICKS	05/31/2022	061522-1	15.00
15.00 50002900 452104		REFUND LIBRARY LATE FINES		
	CHECK	688164 TOTAL:		15.00
688165 06/15/2022 PRTD 999996 SYEDA HUSSAIN Invoice: HUSSAIN 6-22	HUSSAIN 6-22	06/13/2022	061522-1	54.78
54.78 50372900 532314		REIMBURSE EDUCATION AND TRAINING		
	CHECK	688165 TOTAL:		54.78
688166 06/15/2022 PRTD 3567 PADDOCK PUBLICATIONS INC Invoice: 218968	218968	06/06/2022	061522-1	67.85
67.85 50372900 532318		RFP HVAC DAILY HERALD OTHER EXPENSES		
	CHECK	688166 TOTAL:		67.85

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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
688167	06/15/2022	PRTD	1774 PFLAG INC	6-30-22	05/24/2022		061522-1	300.00
			Invoice: 6-30-22	300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK		688167 TOTAL:	300.00
688168	06/15/2022	PRTD	1439 PITNEY BOWES GLOBAL FINANCIAL SER 3105531851		06/05/2022		061522-1	176.34
			Invoice: 3105531851	176.34 50102900 532320	POSTAGE METER NSL RENTAL FEES			
					CHECK		688168 TOTAL:	176.34
688169	06/15/2022	PRTD	10398 PLAQUES PLUS INC	H0527-73	06/02/2022		061522-1	39.49
			Invoice: H0527-73	39.49 50392900 531310	BOARD ROOM PRINTING SERVICE			
					CHECK		688169 TOTAL:	39.49
688170	06/15/2022	PRTD	1340 AT&T	S668057057-22142	05/22/2022		061522-1	1,799.42
			Invoice: S668057057-22142	1,799.42 50382900 542412	ACCESS CIRCUITS INTERNET			
					CHECK		688170 TOTAL:	1,799.42
688171	06/15/2022	PRTD	16460 STAPLES INC	8066413241	05/28/2022		061522-1	1,249.17
			Invoice: 8066413241	1,249.17 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
					CHECK		688171 TOTAL:	1,249.17
688172	06/15/2022	PRTD	1534 TJH COMMUNICATION SERVICES INC	1457	06/06/2022		061522-1	1,214.50
			Invoice: 1457	1,214.50 50382900 531309	DIGITAL SIGNAGE NIC PO 18809 OTHER PROFESSIONAL SERVICE			
					CHECK		688172 TOTAL:	1,214.50
688173	06/15/2022	PRTD	18519 TIMESBOOK INC	20220323001-4	03/23/2022		061522-1	991.25
			Invoice: 20220323001-4	991.25 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 20220323001-5	1,420.30 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		061522-1	1,420.30

A/P CASH DISBURSEMENTS JOURNAL-061522-1 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
					INVOICE DTL DESC			
							CHECK 688173 TOTAL:	2,411.55
688174	06/15/2022	PRTD	1772 TITAN IMAGE GROUP INC	58976	05/19/2022		061522-1	307.05
			Invoice: 58976	307.05 50392900 531310	SRP SIGNS PRINTING SERVICE			
			Invoice: 58977	4,287.65 50392900 531310	05/19/2022 REBRAND STACK SIGNS PRINTING SERVICE		061522-1	4,287.65
			Invoice: 59017	142.80 50392900 531310	05/30/2022 POKEMON SIGNS PRINTING SERVICE		061522-1	142.80
			Invoice: 59018	37.50 50392900 531310	05/30/2022 YETI/BIGFT SIGNS PRINTING SERVICE		061522-1	37.50
							CHECK 688174 TOTAL:	4,775.00
688175	06/15/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	6101820	06/01/2022		061522-1	258.70
			Invoice: 6101820	258.70 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
							CHECK 688175 TOTAL:	258.70
688176	06/15/2022	PRTD	12267 CELLCO PARTNERSHIP	9907854586	06/01/2022		061522-1	202.29
			Invoice: 9907854586	202.29 50102900 542415	VERIZON PHONES TELEPHONE			
							CHECK 688176 TOTAL:	202.29
688177	06/15/2022	PRTD	1709 VP INDUSTRIES INC	5242	05/24/2022		061522-1	5,495.00
			Invoice: 5242	5,495.00 50102920 531302	NBL FENCE FINAL BUILDING AND GROUNDS MAINT			
							CHECK 688177 TOTAL:	5,495.00
688178	06/15/2022	PRTD	403 WESTLAKE HARDWARE INC	2590942	05/20/2022		061522-1	30.02
			Invoice: 2590942	30.02 50342900 541407	NIC OPERATING SUPPLIES			
							CHECK 688178 TOTAL:	30.02

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NUMBER OF CHECKS 69 *** CASH ACCOUNT TOTAL *** 260,354.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	207,837.42
TOTAL EFT'S	6	52,517.33

*** GRAND TOTAL *** 260,354.75

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
33457 06/16/2022 EFT Invoice: 22-0513	380 DIXON ENGINEERING INC	22-0513	06/10/2022 20220294 061622-1	4,150.00
	4,150.00 41251510 531308		REQUIRED TANK/TOWER INSPECTIONS OPERATIONAL SERVICE	
			CHECK 33457 TOTAL:	4,150.00
33458 06/16/2022 EFT Invoice: 01-1500-00 05/2022	666 DUPAGE WATER COMMISSION	01-1500-00	05/2022 05/31/2022 061622-1	2,455,630.80
	2,455,630.80 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 33458 TOTAL:	2,455,630.80
33459 06/16/2022 EFT Invoice: P36575	13575 EJ EQUIPMENT INC	P36575	05/12/2022 20220765 061622-1	733.20
	733.20 41251520 541402		PARTS/INV P36575 EQUIPMENT PARTS	
			CHECK 33459 TOTAL:	733.20
33460 06/16/2022 EFT Invoice: 53022	15590 FIRE SERVICE INC	53022	05/27/2022 20220483 061622-1	9,444.00
	9,444.00 22101100 541407		RUBBER FIRE HOSES OPERATING SUPPLIES	
			CHECK 33460 TOTAL:	9,444.00
33461 06/16/2022 EFT Invoice: INV000009482	1737 FLOW TECHNICS INC	INV000009482	05/05/2022 20220688 061622-1	5,187.50
	5,187.50 41251520 541407		PARTS INV#9482 OPERATING SUPPLIES	
			CHECK 33461 TOTAL:	5,187.50
33462 06/16/2022 EFT Invoice: CI-00017138	552 FRESCHÉ SOLUTIONS USA CORPORATION	CI-00017138	06/02/2022 20220733 061622-1	7,356.18
	7,356.18 16101100 531312		SOFTWARE SPOOLER SUPPORT ISERIES REPORT MGMT SOFTWARE AND HARDWARE MAINT	
			CHECK 33462 TOTAL:	7,356.18
33463 06/16/2022 EFT Invoice: 42785238675	187 GARLAND/DBS INC	42785238675	06/09/2022 061622-1	35,168.00
	35,168.00 31342200 551500		22-123 CONCERT CENTER ROOF REP BUILDING IMPROVEMENTS	
			CHECK 33463 TOTAL:	35,168.00

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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									
33464	06/16/2022	EFT	1031 WW GRAINGER INC	9331617556	06/02/2022		061622-1	104.44	
			Invoice: 9331617556	104.44 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
			Invoice: 9331617564	217.48 22251100 541401	06/02/2022 21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		061622-1	217.48	
			Invoice: 9331915505	595.08 31341100 541401	06/02/2022 21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		061622-1	595.08	
			Invoice: 93330965485	431.60 31341100 541407	06/01/2022 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		061622-1	431.60	
			Invoice: 9242173376	161.67 31341100 541407	03/11/2022 21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		061622-1	161.67	
							CHECK	33464 TOTAL:	1,510.27
33465	06/16/2022	EFT	14966 GROOT INC	8835614t106	06/01/2022		061622-1	609,950.92	
			Invoice: 8835614t106	609,950.92 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE				
							CHECK	33465 TOTAL:	609,950.92
33466	06/16/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	983949909115	06/13/2022		061622-1	120,368.48	
			Invoice: 983949909115	93,760.27 60101600 525162 26,608.21 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA				
			Invoice: 618939674724	47,519.42 60101600 525161	06/13/2022 MEDICAL INSURANCE RENEWAL CLAIMS/HMO		061622-1	47,519.42	
							CHECK	33466 TOTAL:	167,887.90
33467	06/16/2022	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA MAY 2022	06/14/2022		061622-1	8,910,319.16	
			Invoice: IMEA MAY 2022	3,992,469.92 40311300 544431 1,655,260.29 40311300 544419 3,271,224.48 40311300 544420 24,514.75 40311300 544429 269,828.72 40311300 544429 -302,399.46 40311300 544418 -579.54 40311300 544418	PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE REACTIVE DEMAND CHARGE COGENERATION ENERGY CREDIT COGENERATION ENERGY CREDIT				

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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
CHECK 33467 TOTAL: 8,910,319.16								
33468	06/16/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1562	06/01/2022	20220117	061622-1	850.00
	Invoice: 1562			850.00 21211100 531309			PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
CHECK 33468 TOTAL: 850.00								
33469	06/16/2022	EFT	14604 ITSAVVY LLC	01352649	06/07/2022	20220364	061622-1	104.48
	Invoice: 01352649			104.48 16101100 541407			BLANKET PO FOR MISC ITEMS OPERATING SUPPLIES	
Invoice: 01349821			ITSAVVY LLC	01349821	05/25/2022	20220698	061622-1	8,621.94
				8,621.94 16101100 541410			OTP APC SMART UPS TECHNOLOGY HARDWARE	
Invoice: 01350833			ITSAVVY LLC	01350833	05/27/2022	20220698	061622-1	5,094.90
				5,094.90 16101100 541410			OTP APC SMART UPS TECHNOLOGY HARDWARE	
Invoice: 01353554			ITSAVVY LLC	01353554	06/13/2022	20220698	061622-1	45.98
				45.98 16101100 541410			OTP APC SMART UPS TECHNOLOGY HARDWARE	
Invoice: 01350498			ITSAVVY LLC	01350498	05/25/2022	20220698	061622-1	78.94
				78.94 16101100 541410			OTP APC SMART UPS TECHNOLOGY HARDWARE	
CHECK 33469 TOTAL: 13,946.24								
33470	06/16/2022	EFT	18332 JUDE R VICKERY	279793	05/23/2022		061622-1	700.00
	Invoice: 279793			700.00 41251510 531308			WSWET INVENTORY OF WIRELESS EQUIPMENT OPERATIONAL SERVICE	
CHECK 33470 TOTAL: 700.00								
33471	06/16/2022	EFT	3556 LMK TECHNOLOGIES LLC	952392	05/17/2022	20220546	061622-1	3,926.98
	Invoice: 952392			3,926.98 41251540 541407			UPPER STRUCTURE MANHOLE CHIMNEY BLADDERS OPERATING SUPPLIES	
CHECK 33471 TOTAL: 3,926.98								
33472	06/16/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE REQ #3 SENIOR / CHIL		05/24/2022		061622-1	3,927.57
	Invoice: REQ #3 SENIOR / CHIL			3,927.57 13144000 561605			SS2216, CHILD AND SENIOR NUTRI SOCIAL SERVICE GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
33479 06/16/2022 EFT Invoice: MN00137425	482 SMARTWORKS, A DIVISION OF HARRIS	MN00137425	03/29/2022 20220708 061622-1	13,883.25
	13,883.25 41251500 531312		AMI ANNUAL SOFTWARE MTCE THRU 12/31/2022 SOFTWARE AND HARDWARE MAINT	
			CHECK 33479 TOTAL:	13,883.25
33480 06/16/2022 EFT Invoice: 458107	191 NAPCO STEEL INC	458107	05/25/2022 20201312 061622-1	279.80
	279.80 31251100 541407		STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 33480 TOTAL:	279.80
33481 06/16/2022 EFT Invoice: 0615	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	0615	06/15/2022 061622-1	43,750.00
	43,750.00 13144000 561604		SECA CITY OBLIGATIONS - NDP SECA GRANTS	
			CHECK 33481 TOTAL:	43,750.00
33482 06/16/2022 EFT Invoice: 061522	3480 NAPERVILLE MUNICIPAL BAND	061522	06/15/2022 061622-1	75,525.00
	75,525.00 13144000 561604		SECA CITY OBLIGATIONS - MUNICIPAL BAND SECA GRANTS	
			CHECK 33482 TOTAL:	75,525.00
33483 06/16/2022 EFT Invoice: REQUEST #1	180 NAPERVILLE SENIORS IN ACTION	REQUEST #1	06/09/2022 061622-1	11,352.00
	11,352.00 13144000 561605		SS2223, RIDE ASSIST NAPERVILLE SOCIAL SERVICE GRANTS	
			CHECK 33483 TOTAL:	11,352.00
33484 06/16/2022 EFT Invoice: 30252	786 OAK BROOK MECHANICAL SERVICES INC	30252	06/02/2022 061622-1	701.14
	701.14 51343200 551500		HVAC COMMERCIAL PREVENTATIVE M:6.22 PEHEW BUILDING IMPROVEMENTS	
Invoice: 30253	OAK BROOK MECHANICAL SERVICES INC	30253	06/02/2022 061622-1	1,625.00
	1,625.00 51343200 551500		HVAC COMMERCIAL PREVENTATIVE M: 6.22 PEHEW BUILDING IMPROVEMENTS	
Invoice: 30270	OAK BROOK MECHANICAL SERVICES INC	30270	06/07/2022 061622-1	1,687.50
	1,687.50 51343200 551500		HVAC COMMERCIAL PREVENTATIVE M: MMM 5.22 BUILDING IMPROVEMENTS	
Invoice: 30271	OAK BROOK MECHANICAL SERVICES INC	30271	06/07/2022 061622-1	2,212.50
	2,212.50 51343200 551500		HVAC COMMERCIAL PREVENTATIVE M:PEH 5.22 BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 247479839001				
5.76 21101100 541406				
Invoice: 250199422001				
ODP BUSINESS SOLUTIONS LLC 250199422001	06/08/2022		061622-1	619.00
619.00 41251530 541407				
		CHECK	33485 TOTAL:	1,201.48
33486 06/16/2022 EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 145612			
Invoice: 145612				
675.00 14161100 531307	05/31/2022		061622-1	675.00
	21-369 BOFPC LEGAL SERVICES			
	LEGAL SERVICE			
		CHECK	33486 TOTAL:	675.00
33487 06/16/2022 EFT	3868 PERFORMANCE PIPELINING INC 2200.2			
Invoice: 2200.2				
170,854.20 41252000 551502	06/09/2022		061622-1	170,854.20
	(WW006) 20-032 SAN SEWER LATER			
	INFRASTRUCTURE			
		CHECK	33487 TOTAL:	170,854.20
33488 06/16/2022 EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56666492			
Invoice: 56666492				
404.40 40101300 541407	06/10/2022 20220754		061622-1	404.40
	FIRST AID AND SAFETY EQUIPMENT			
	OPERATING SUPPLIES			
		CHECK	33488 TOTAL:	404.40
33489 06/16/2022 EFT	17450 REQUORDIT INC 22311-M-B			
Invoice: 22311-M-B				
9,000.00 16101100 531312	05/03/2022 20220732		061622-1	9,000.00
	ONBASE ADVANCED CAPTURE FULL-TEXT SEARCH MAINT			
	SOFTWARE AND HARDWARE MAINT			
		CHECK	33489 TOTAL:	9,000.00
33490 06/16/2022 EFT	1018 ROBE INC 2919			
Invoice: 2919				
154,850.00 41251500 551500	05/12/2022 20210787		061622-1	154,850.00
	SECURE THE SITE FROM CASUAL TRAFFIC-1200 W OGDEN			
	BUILDING IMPROVEMENTS			
		CHECK	33490 TOTAL:	154,850.00
33491 06/16/2022 EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE 862964-00			
Invoice: 862964-00				
13,950.00 40101300 541407	06/07/2022 20220739		061622-1	13,950.00
	ELECTRICAL CABLES AND WIRES (N			
	OPERATING SUPPLIES			
		CHECK	33491 TOTAL:	13,950.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
33492 06/16/2022 EFT 3135 RW DUNTEMAN CO Invoice: PE03P 220503	PE03P 220503	05/31/2022	061622-1	501,078.98
141,368.61 30282300 551502	22-035, 2022 DOWNTOWN STREETSC			
3,411.24 30282300 551502	INFRASTRUCTURE			
126,823.54 30282300 551502	INFRASTRUCTURE			
164,034.09 41252000 551502	INFRASTRUCTURE			
65,441.50 40251300 551502	INFRASTRUCTURE			
	CHECK	33492 TOTAL:		501,078.98
33493 06/16/2022 EFT 18247 SITEIMPROVE INC Invoice: US-7441	US-7441	05/02/2022	061622-1	3,806.88
3,806.88 11391100 531312	SITEIMPROVE SOFTWARE			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	33493 TOTAL:		3,806.88
33494 06/16/2022 EFT 1476 SPECTRA TECH LLC Invoice: 2878	2878	06/02/2022 20220358	061622-1	23,250.00
23,250.00 41251510 531308	WATER SERVICE LATERAL LINER			
	OPERATIONAL SERVICE			
	CHECK	33494 TOTAL:		23,250.00
33495 06/16/2022 EFT 1581 SYNCHROGRID LIMITED LLC Invoice: 43-001-0108	43-001-0108	06/01/2022	061622-1	7,202.50
7,202.50 40251300 551502	21-221 RELAY UPGRADE ENGINEER			
	INFRASTRUCTURE			
	CHECK	33495 TOTAL:		7,202.50
33496 06/16/2022 EFT 312 TYNDALE ENTERPRISES INC Invoice: 2709822	2709822	06/03/2022 20220051	061622-1	134.30
134.30 40251300 541407	FIRE RETARDANT CLOTHING			
	OPERATING SUPPLIES			
	CHECK	33496 TOTAL:		134.30
33497 06/16/2022 EFT 2076 UNDERGROUND PIPE & VALVE CO Invoice: 055086	055086	06/07/2022 20220750	061622-1	3,265.00
3,265.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
	OPERATING SUPPLIES			
Invoice: 054973	UNDERGROUND PIPE & VALVE CO	054973	06/08/2022 20220730	061622-1
16,790.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			16,790.00
	OPERATING SUPPLIES			
Invoice: 054935	UNDERGROUND PIPE & VALVE CO	054935	06/08/2022 20220715	061622-1
8,545.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			8,545.00
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33497	TOTAL:	28,600.00
33498 06/16/2022 EFT Invoice: 6/2-12/22	17841 U.S. BANK NATIONAL ASSOCIATION	6/2-12/22	06/13/2022 061622-1	84,811.81
	84,811.81 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
	CHECK	33498	TOTAL:	84,811.81
33499 06/16/2022 EFT Invoice: 3037586	1100 UUSCO OF ILLINOIS INC	3037586	06/01/2022 20220707 061622-1	641.48
	641.48 40101300 541407		PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
Invoice: 3037614	UUSCO OF ILLINOIS INC	3037614	06/06/2022 20210978 061622-1	2,772.00
	2,772.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037628	UUSCO OF ILLINOIS INC	3037628	06/08/2022 20211428 061622-1	268,275.00
	268,275.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3037636	UUSCO OF ILLINOIS INC	3037636	06/09/2022 20211428 061622-1	299,415.00
	299,415.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	33499	TOTAL:	571,103.48
33500 06/16/2022 EFT Invoice: OSV0000002785684	18276 VERIZON CONNECT NWF INC	OSV0000002785684	06/01/2022 20211510 061622-1	1,614.81
	1,614.81 31101100 542412		MONTHLY AVL INTERNET SERVICE INTERNET	
	CHECK	33500	TOTAL:	1,614.81
33501 06/16/2022 EFT Invoice: 9498	17143 VOLT ELECTRIC INC	9498	05/12/2022 061622-1	2,084.30
	2,084.30 41251510 531302		21-182, ELECT INSTALL, MAINTEN BUILDING AND GROUNDS MAINT	
	CHECK	33501	TOTAL:	2,084.30
33502 06/16/2022 EFT Invoice: 0309752	861 WATER PRODUCTS COMPANY OF AURORA	0309752	06/03/2022 20220734 061622-1	2,110.00
	2,110.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
	CHECK	33502	TOTAL:	2,110.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
33503 06/16/2022 EFT Invoice: 581525	163 WESCO DISTRIBUTION INC	581525	06/07/2022 20220740 061622-1	313.20
	313.20 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 568444	WESCO DISTRIBUTION INC	568444	06/01/2022 20220162 061622-1	48,900.00
	48,900.00 40251300 551502		EU22 - 20XC CT INTERFACE AND TEMPERATURE PROBE INFRASTRUCTURE	
Invoice: 555245	WESCO DISTRIBUTION INC	555245	05/26/2022 20220240 061622-1	1,457.00
	1,457.00 40251300 541407		SAFETY RELATED ITEMS FOR NEW LINEMAN OPERATING SUPPLIES	
Invoice: 577694	WESCO DISTRIBUTION INC	577694	06/06/2022 20220651 061622-1	3,913.00
	3,913.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 584911	WESCO DISTRIBUTION INC	584911	06/08/2022 20220741 061622-1	499.00
	499.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 584912	WESCO DISTRIBUTION INC	584912	06/08/2022 20220045 061622-1	1,953.00
	1,953.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 574387	WESCO DISTRIBUTION INC	574387	06/03/2022 20220726 061622-1	141.06
	141.06 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 588335	WESCO DISTRIBUTION INC	588335	06/09/2022 20220760 061622-1	678.00
	678.00 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
Invoice: 548530	WESCO DISTRIBUTION INC	548530	05/24/2022 20220665 061622-1	6,438.25
	6,438.25 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 577696	WESCO DISTRIBUTION INC	577696	06/06/2022 20220714 061622-1	152.85
	152.85 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 577698	WESCO DISTRIBUTION INC	577698	06/06/2022 20220665 061622-1	1,930.50
	1,930.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 577697	WESCO DISTRIBUTION INC	577697	06/06/2022 20220109 061622-1	120.00
	120.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 581526	WESCO DISTRIBUTION INC	581526	06/07/2022 20220683 061622-1	655.20
	655.20 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 589605	06/10/2022	20220623	061622-1	84.90
WESCO DISTRIBUTION INC			JANITORIAL SUPPLIES, GENERAL L	
84.90 40101300 541407			OPERATING SUPPLIES	
Invoice: 581524	06/07/2022	20220623	061622-1	68.30
WESCO DISTRIBUTION INC			JANITORIAL SUPPLIES, GENERAL L	
68.30 40101300 541407			OPERATING SUPPLIES	
	CHECK	33503	TOTAL:	67,304.26
33504 06/16/2022 EFT	06/02/2022		061622-1	200.00
Invoice: 71806			CITY OF NAPERVILLE TOW #186 RECEIPT #71806	
9011 WEST PROFESSIONAL AUTO REPAIR EAS 71806			EQUIPMENT MAINTENANCE	
200.00 31351100 531303				
Invoice: 71998	05/20/2022		061622-1	265.00
WEST PROFESSIONAL AUTO REPAIR EAS 71998			22-094 TOW FEE 2022-004843	
265.00 21221100 531308			OPERATIONAL SERVICE	
	CHECK	33504	TOTAL:	465.00
33505 06/16/2022 EFT	06/09/2022		061622-1	50,000.00
Invoice: 12346			EMPLOYEE RECOGNITION PROGRAM -	
1341 WISHLIST REWARDS LLC			OTHER COMPENSATION	
4,315.00 41101500 511131			OTHER COMPENSATION	
6,790.00 40101300 511131			OTHER COMPENSATION	
38,895.00 70101100 511131				
	CHECK	33505	TOTAL:	50,000.00
688179 06/16/2022 PRD	05/31/2022		061622-1	2,324.34
Invoice: 0073286-IN			678091-PROTECTION GEAR	
1478 ALEXIS FIRE EQUIPMENT COMPANY 0073286-IN			OPERATING SUPPLIES	
2,324.34 22101100 541407				
	CHECK	688179	TOTAL:	2,324.34
688180 06/16/2022 PRD	06/01/2022		061622-1	660.22
Invoice: 13CP-F9KG-64VJ			21-213 - GENERAL SUPPLIES AND	
17591 AMAZON.COM LLC			OPERATING SUPPLIES	
660.22 51423200 541407				
Invoice: 1CY4-9GYC-GCNH	06/01/2022		061622-1	80.97
AMAZON.COM LLC			TWIST ON EARPIECES FOR RADIOS	
80.97 51103200 541407			OPERATING SUPPLIES	
Invoice: 1DWT-1P3L-9VWT	05/31/2022		061622-1	230.84
AMAZON.COM LLC			21-213 - GENERAL SUPPLIES AND	
230.84 40331300 541407			OPERATING SUPPLIES	
AMAZON.COM LLC	05/31/2022		061622-1	949.81
1TD6-9TGG-HDQM				

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INVOICE	INV DATE	PO	CHECK RUN	NET
9100010703	05/29/2022		061622-1	1,537.04
21-116 TELECOMMUNICATIONS & IN TELEPHONE				
1,537.04 16101100 542415			CHECK 688184 TOTAL:	1,537.04
9152720706	05/29/2022		061622-1	2,202.92
21-116 TELECOMMUNICATIONS & IN INTERNET				
2,202.92 16101100 542412			CHECK 688185 TOTAL:	2,202.92
9162720704	05/29/2022		061622-1	542.70
21-116 TELECOMMUNICATIONS & IN TELEPHONE				
542.70 16101100 542415			CHECK 688186 TOTAL:	542.70
3958289601	05/23/2022		061622-1	4,966.02
21-116 TELECOMMUNICATIONS & IN TELEPHONE				
4,966.02 16101100 542415			CHECK 688187 TOTAL:	4,966.02
71491	05/26/2022		061622-1	200.00
22-094 ARTL36 TOW FEE 2022-005125 OPERATIONAL SERVICE				
200.00 21221100 531308			CHECK 688188 TOTAL:	200.00
924311412	06/01/2022	20220604	061622-1	1,451.50
176 BORDER STATES INDUSTRIES INC			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
1,451.50 40101300 541407			CHECK 688189 TOTAL:	1,451.50
84546113	06/02/2022		061622-1	123.16
12857 BOUND TREE MEDICAL LLC			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
123.16 22251100 541407				
84549481	06/06/2022		061622-1	74.96
BOUND TREE MEDICAL LLC			18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
74.96 22251100 541407				
84551211	06/07/2022		061622-1	30.87
BOUND TREE MEDICAL LLC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 84551211				30.87 22251100 541407	18-042			
					EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84553214			BOUND TREE MEDICAL LLC	84553214	06/08/2022		061622-1	747.25
				747.25 22251100 541407	18-042			
					EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84555072			BOUND TREE MEDICAL LLC	84555072	06/09/2022		061622-1	466.48
				466.48 22251100 541407	18-042			
					EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84556974			BOUND TREE MEDICAL LLC	84556974	06/10/2022		061622-1	220.00
				220.00 22251100 541407	18-042			
					EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84556975			BOUND TREE MEDICAL LLC	84556975	06/10/2022		061622-1	168.79
				168.79 22251100 541407	18-042			
					EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
					CHECK	688190	TOTAL:	1,831.51
688191	06/16/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC054967	06/02/2022		061622-1	787.50
			Invoice: JC054967		CE148			
				354.38 16101300 551504	CITYWORKS STOREROOM 20-0			
				351.22 16102000 551504	TECHNOLOGY			
				81.90 16102200 551504	TECHNOLOGY			
					TECHNOLOGY			
					CHECK	688191	TOTAL:	787.50
688192	06/16/2022	PRTD	16028 CAMIC JOHNSON LTD	207	05/27/2022		061622-1	350.00
			Invoice: 207		ADMINISTRATIVE TOW HEARINGS SE			
				350.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	688192	TOTAL:	350.00
688193	06/16/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	28594083	05/13/2022		061622-1	1,934.84
			Invoice: 28594083		21-136			
				1,934.84 16201100 531308	COPIER LEASE, MAINTENANC			
					OPERATIONAL SERVICE			
Invoice: 28594087			CANON FINANCIAL SERVICES INC	28594087	05/13/2022		061622-1	915.44
				915.44 16201100 531308	21-136			
					COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	688193	TOTAL:	2,850.28
688194	06/16/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	6000805111	06/01/2022		061622-1	197.20
			Invoice: 6000805111		21-136			
				197.20 16201100 531308	COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6000806891	06/01/2022		061622-1	501.20
CANON SOLUTIONS AMERICA INC	21-136 COPIER LEASE, MAINTENANC			
501.20 16201100 531308	OPERATIONAL SERVICE			
	CHECK	688194	TOTAL:	698.40
688195 06/16/2022 PRD Invoice: 1048810	06/06/2022	20220736	061622-1	856.25
1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1048810	NS PEST MANAGEMENT- INTERIOR/EXTERIOR			
856.25 51343200 531302	BUILDING AND GROUNDS MAINT			
	CHECK	688195	TOTAL:	856.25
688196 06/16/2022 PRD Invoice: 4108961022	01/27/2022	20220437	061622-1	301.51
16847 CINTAS	NOC UNIFORM RENTAL WSD&C CREWS			
301.51 41101500 531306	LAUNDRY SERVICE			
Invoice: 4110456908 SOC	02/11/2022	20220437	061622-1	49.80
CINTAS	SOC UNIFORM RENTAL WSD&C CREWS			
49.80 41101500 531306	LAUNDRY SERVICE			
Invoice: 4111816548 SOC	02/25/2022	20220437	061622-1	49.80
CINTAS	SOC UNIFORM RENTAL WSD&C CREWS			
49.80 41101500 531306	LAUNDRY SERVICE			
Invoice: 4113173191 SOC	03/11/2022	20220437	061622-1	46.95
CINTAS	SOC UNIFORM RENTAL WSD&C CREWS			
46.95 41101500 531306	LAUNDRY SERVICE			
Invoice: 4114464009 NOC	03/24/2022	20220437	061622-1	257.43
CINTAS	NOC UNIFORM RENTAL WSD&C CREWS			
257.43 41101500 531306	LAUNDRY SERVICE			
Invoice: 4114552836 SOC	03/25/2022	20220437	061622-1	44.94
CINTAS	SOC UNIFORM RENTAL WSD&C CREWS			
44.94 41101500 531306	LAUNDRY SERVICE			
Invoice: 4115156435 NOC	03/31/2022	20220437	061622-1	229.79
CINTAS	NOC UNIFORM RENTAL WSD&C CREWS			
229.80 41101500 531306	LAUNDRY SERVICE			
-.01 41101500 531306	LAUNDRY SERVICE			
Invoice: 4116502540 WRC	04/14/2022	20220437	061622-1	143.29
CINTAS	WRC UNIFORM RENTAL WRC			
143.29 41101500 531306	LAUNDRY SERVICE			
Invoice: 4117224737 WRC	04/21/2022	20220437	061622-1	139.56
CINTAS	WRC UNIFORM RENTAL WRC			
139.56 41101500 531306	LAUNDRY SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688201 06/16/2022 PRD 9005 COMED Invoice: 6940180009 04/2022	6940180009	04/2022 04/26/2022	061622-1	319.12
319.12 41251520 542411		ELECTRIC METER 230253058 ELECTRIC		
		CHECK	688201 TOTAL:	319.12
688202 06/16/2022 PRD 9005 COMED Invoice: 6498647006 05/2022	6498647006	05/2022 05/12/2022	061622-1	1,625.64
1,625.64 41251510 542411		ELECTRIC MTR 271565386 ELECTRIC		
		CHECK	688202 TOTAL:	1,625.64
688203 06/16/2022 PRD 9005 COMED Invoice: 7274606000 05/2022	7274606000	05/2022 05/25/2022	061622-1	79.63
79.63 41251520 542411		ELECTRIC MTR 273128972 ELECTRIC		
		CHECK	688203 TOTAL:	79.63
688204 06/16/2022 PRD 9005 COMED Invoice: 7340778008 05/2022	7340778008	05/2022 05/13/2022	061622-1	1,551.20
1,551.20 41251510 542411		ELECTRIC MTR 230129799 ELECTRIC		
		CHECK	688204 TOTAL:	1,551.20
688205 06/16/2022 PRD 9005 COMED Invoice: 1401000138 6/22	1401000138	6/22 06/06/2022	061622-1	184.14
184.14 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	688205 TOTAL:	184.14
688206 06/16/2022 PRD 9005 COMED Invoice: 4627041010 6/22	4627041010	6/22 06/06/2022	061622-1	153.96
153.96 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	688206 TOTAL:	153.96
688207 06/16/2022 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 Invoice: DIST200 6/2022	6/2022	06/13/2022	061622-1	107,139.78
107,139.78 4400 228215		CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2022 FEE IN LIEU - SD 200		
		CHECK	688207 TOTAL:	107,139.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
688208 06/16/2022 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 107273 Invoice: 107273	05/23/2022		061622-1	150.00
150.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
	CHECK	688208	TOTAL:	150.00
688209 06/16/2022 PRTD 97 CORE AND MAIN LP Q678801 Invoice: Q678801	05/19/2022 20220486	061622-1	7,380.00	
7,380.00 41252000 551502	NEWW BOOSTER PUMP#1 CW239542 INFRASTRUCTURE			
	CHECK	688209	TOTAL:	7,380.00
688210 06/16/2022 PRTD 13518 COSTCO WHOLESALE CORPORATION 6322 Invoice: 6322	06/06/2022	061622-1	147.84	
147.84 51423200 541407	MEMBER#111867570874 - SNACKS OPERATING SUPPLIES			
	CHECK	688210	TOTAL:	147.84
688211 06/16/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC 73179 Invoice: 73179	05/28/2022	061622-1	200.00	
200.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-005201 OPERATIONAL SERVICE			
Invoice: 73183	05/31/2022	061622-1	200.00	
200.00 21221100 531308	22-094 ARTL 36 TOW FEE 2022-005307 OPERATIONAL SERVICE			
Invoice: 73171	05/25/2022	061622-1	200.00	
200.00 21221100 531308	22-094 TOW FEE 2019-004420 OPERATIONAL SERVICE			
	CHECK	688211	TOTAL:	600.00
688212 06/16/2022 PRTD 11210 DUPAGE COUNTY 15810 Invoice: 15810	05/25/2022	061622-1	25.00	
25.00 21211100 531309	SERVICES FOR ANIMAL CONTROL OTHER PROFESSIONAL SERVICE			
	CHECK	688212	TOTAL:	25.00
688213 06/16/2022 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 11238A Invoice: 11238A	06/07/2022	061622-1	40.00	
40.00 11101100 532318	DMMC Breakfast - Doug Krieger OTHER EXPENSES			
	CHECK	688213	TOTAL:	40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
00152801-00	05/31/2022		061622-1	465.00
1897 EDWARD OCCUPATIONAL HEALTH				
Invoice: 00152801-00				
465.00 14101100 531309				
20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE				
CHECK	688214	TOTAL:		465.00
165311101	06/01/2022		061622-1	9,118.60
17628 FIDELITY SECURITY LIFE INSURANCE				
Invoice: 165311101				
9,118.60 4700 202140				
VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS				
CHECK	688215	TOTAL:		9,118.60
22-120	05/24/2022		061622-1	2,248.40
18958 FIRE RECOVERY USA LLC				
Invoice: 22-120				
2,248.40 22101100 532316				
EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES				
CHECK	688216	TOTAL:		2,248.40
S1271127.002	06/02/2022	20220461	061622-1	4,811.25
5885 FLETCHER-REINHARDT CO				
Invoice: S1271127.002				
4,811.25 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
CHECK	688217	TOTAL:		4,811.25
IN00526731	06/07/2022		061622-1	50.00
3322 FOX VALLEY FIRE & SAFETY				
Invoice: IN00526731				
50.00 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
IN00527457	06/09/2022		061622-1	3,831.43
FOX VALLEY FIRE & SAFETY				
Invoice: IN00527457				
3,831.43 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
IN00527834	06/13/2022		061622-1	240.00
FOX VALLEY FIRE & SAFETY				
Invoice: IN00527834				
240.00 31341100 531302				
22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
IN00527835	06/13/2022		061622-1	652.96
FOX VALLEY FIRE & SAFETY				
Invoice: IN00527835				
652.96 31254300 531302				
22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
IN00527836	06/13/2022		061622-1	480.00
FOX VALLEY FIRE & SAFETY				
Invoice: IN00527836				
480.00 31254300 531302				
22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT				
CHECK	688218	TOTAL:		5,254.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688219	06/16/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N32647	06/07/2022	20220064	061622-1	800.45
			Invoice: N32647					
				800.45 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
							CHECK 688219 TOTAL:	800.45
688220	06/16/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	050105312022F	06/01/2022		061622-1	16,547.59
			Invoice: 050105312022F					
				16,547.59 22101100 541407			17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 688220 TOTAL:	16,547.59
688221	06/16/2022	PRTD	852 HALLORAN AND YAUCH INC	26800	05/28/2022		061622-1	4,390.70
			Invoice: 26800					
				1,543.36 31254300 531302 976.64 31254100 531302 1,870.70 31341100 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
			Invoice: 27304					
			HALLORAN AND YAUCH INC	27304	06/04/2022		061622-1	1,495.53
				1,495.53 31341100 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
							CHECK 688221 TOTAL:	5,886.23
688222	06/16/2022	PRTD	2806 HBK WATER METER SERVICE INC	220218	04/28/2022		061622-1	4,585.00
			Invoice: 220218					
				4,585.00 41251510 531308			(WU020) 22-027 LG DIAMETER MET OPERATIONAL SERVICE	
							CHECK 688222 TOTAL:	4,585.00
688223	06/16/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	972476	05/09/2022	20220556	061622-1	14,400.00
			Invoice: 972476					
				14,400.00 41251520 541407			REPLACEMENT SANITARY SEWER TELEVISION EQUIPMENT OPERATING SUPPLIES	
							CHECK 688223 TOTAL:	14,400.00
688224	06/16/2022	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	0000024288	05/31/2022	20190391	061622-1	80.00
			Invoice: 0000024288					
				80.00 31251100 531311			CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK 688224 TOTAL:	80.00
688225	06/16/2022	PRTD	2148 ILLINOIS CITY/COUNTY MANAGEMENT A	3683	06/09/2022		061622-1	50.00
			Invoice: 3683					
				50.00 14101100 531309			JOB AD FOR BUDGET ANALYST POSITION OTHER PROFESSIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688232	06/16/2022	PRTD	18560 K5 IMAGING LLC	4783	04/10/2022		061622-1	150.29
			Invoice: 4783					
				150.29	21101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK	688232 TOTAL:
								150.29
688233	06/16/2022	PRTD	184 L H MERCANTILE LLC	184052322	05/23/2022	20220110	061622-1	50.87
			Invoice: 184052322					
				50.87	21211100	541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK	688233 TOTAL:
								50.87
688234	06/16/2022	PRTD	712 LRS HOLDINGS LLC	PS453645	05/31/2022	20220032	061622-1	348.75
			Invoice: PS453645					
				348.75	31251100	532320	PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES	
							CHECK	688234 TOTAL:
								348.75
688235	06/16/2022	PRTD	712 MIP V ONION PARENT LLC	PS456977	06/02/2022	20220160	061622-1	187.48
			Invoice: PS456977					
				187.48	40251300	532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK	688235 TOTAL:
								187.48
688236	06/16/2022	PRTD	15404 LAST CHANCE RECOVERY INC	72069	04/27/2022		061622-1	200.00
			Invoice: 72069					
				200.00	21221100	531308	22-094 TOW FEE 2022-004008 OPERATIONAL SERVICE	
							CHECK	688236 TOTAL:
								200.00
688237	06/16/2022	PRTD	1131 LEWIS TREE SERVICE INC	312833-2021621	06/08/2022		061622-1	674.48
			Invoice: 312833-2021621					
				674.48	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK	688237 TOTAL:
								674.48
688238	06/16/2022	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20220531	05/31/2022		061622-1	1,815.83
			Invoice: 1636147-20220531					
				1,815.83	21221100	531312	21-407 ACCURINT VIRTUAL CRIME SOFTWARE AND HARDWARE MAINT	
							CHECK	688238 TOTAL:
								1,815.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
688239 06/16/2022 PRD Invoice: 300012340	05/27/2022		061622-1	1,199.70
89 LION FIRST RESPONDER PPE				
300012340				
1,199.70 22101100 531303				
	TURN-OUT GEAR MAINTENANCE		21-3	
	EQUIPMENT MAINTENANCE			
	CHECK	688239	TOTAL:	1,199.70
688240 06/16/2022 PRD Invoice: 271818	06/13/2022		061622-1	100.00
90012 DAN MCMULLAN				
271818				
100.00 31251100 561606				
	MAIL BOX REIMBURSEMENT			
	REIMBURSEMENT PROGRAMS			
	CHECK	688240	TOTAL:	100.00
688241 06/16/2022 PRD Invoice: 269227	06/13/2022		061622-1	100.00
90012 HARRY JOY				
269227				
100.00 31251100 561606				
	MAIL BOX REIMBURSEMENT			
	REIMBURSEMENT PROGRAMS			
	CHECK	688241	TOTAL:	100.00
688242 06/16/2022 PRD Invoice: 269296	06/15/2022		061622-1	100.00
90012 JAYAPRAKASH BALAKRISHNAN				
269296				
100.00 31251100 561606				
	MAIL BOX REIMBURSEMENT			
	REIMBURSEMENT PROGRAMS			
	CHECK	688242	TOTAL:	100.00
688243 06/16/2022 PRD Invoice: 269573	06/13/2022		061622-1	100.00
90012 ROHIT SISODIA				
269573				
100.00 31251100 561606				
	MAIL BOX REIMBURSEMENT			
	REIMBURSEMENT PROGRAMS			
	CHECK	688243	TOTAL:	100.00
688244 06/16/2022 PRD Invoice: 71780	06/01/2022		061622-1	200.00
11886 MAPLE GROVE AUTOMOTIVE INC				
71780				
200.00 21221100 531308				
	22-094 TOW FEE 2022-005311			
	OPERATIONAL SERVICE			
	CHECK	688244	TOTAL:	200.00
688245 06/16/2022 PRD Invoice: 71485	06/02/2022		061622-1	200.00
11886 MAPLE GROVE AUTOMOTIVE INC				
71485				
200.00 31351100 531303				
	CITY OF NAPERVILLE TOW #288		RECEIPT 71485	
	EQUIPMENT MAINTENANCE			
	CHECK	688245	TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688246 06/16/2022 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE REQUEST 114 Invoice: REQUEST 114 HOME DEL	06/08/2022		061622-1	1,644.90
1,644.90 13144000 561605	HOME DEL06/08/2022 SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS			
	CHECK	688246	TOTAL:	1,644.90
688247 06/16/2022 PRTD 1523 METLIFE Invoice: 56500124	06/06/2022		061622-1	1,940.48
1,940.48 4700 202140	56500124 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	688247	TOTAL:	1,940.48
688248 06/16/2022 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 6578220220502	06/01/2022 20220146		061622-1	2,178.00
1,633.50 21241100 531303 544.50 22101100 531312	6578220220502 STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
Invoice: 5447320201209	06/10/2022 20220146		061622-1	2,232.00
1,674.00 21241100 531303 558.00 22101100 531312	5447320201209 STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
	CHECK	688248	TOTAL:	4,410.00
688249 06/16/2022 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 6/2022	PARKDIST 6/2022 06/13/2022		061622-1	22,393.12
22,393.12 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1/22-5/31/202 FEE IN LIEU - PARK DISTRICT			
	CHECK	688249	TOTAL:	22,393.12
688250 06/16/2022 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 Invoice: DIST203 6/2022	DIST203 6/2022 06/13/2022		061622-1	15,915.00
15,915.00 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2022 FEE IN LIEU - SD 203			
	CHECK	688250	TOTAL:	15,915.00
688251 06/16/2022 PRTD 4852 NAR TOWING INC Invoice: 71639	06/01/2022		061622-1	200.00
200.00 21221100 531308	71639 22-094 TOW FEE 2022-005341 OPERATIONAL SERVICE			
	CHECK	688251	TOTAL:	200.00
688252 06/16/2022 PRTD 210 NICOR GAS Invoice: 26774010008 05/2022	05/2022 05/04/2022		061622-1	162.87
162.87 41251520 542413	26774010008 GAS METER 4622573 NATURAL GAS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688252 TOTAL:	162.87
688253 06/16/2022 PRD 210 NICOR GAS Invoice: 17461010005 05/2022	17461010005	05/2022 05/24/2022	061622-1	145.47
145.47 41251510 542413		GAS METER 4669372 NATURAL GAS		
			CHECK 688253 TOTAL:	145.47
688254 06/16/2022 PRD 210 NICOR GAS Invoice: 48574953351 05/2022	48574953351	05/2022 05/18/2022	061622-1	102.03
102.03 41251520 542413		GAS METER 4718054 NATURAL GAS		
			CHECK 688254 TOTAL:	102.03
688255 06/16/2022 PRD 210 NICOR GAS Invoice: 92373010005 05/2022	92373010005	05/2022 05/18/2022	061622-1	105.39
105.39 41251520 542413		GAS METER 2840245 NATURAL GAS		
			CHECK 688255 TOTAL:	105.39
688256 06/16/2022 PRD 210 NICOR GAS Invoice: 02608242208 05/2022	02608242208	05/2022 05/13/2022	061622-1	104.89
104.89 41251520 542413		GAS METER 4127862 NATURAL GAS		
			CHECK 688256 TOTAL:	104.89
688257 06/16/2022 PRD 210 NICOR GAS Invoice: 50072110005 05/2022	50072110005	05/2022 05/19/2022	061622-1	98.37
98.37 41251510 542413		GAS METER 2928586 NATURAL GAS		
			CHECK 688257 TOTAL:	98.37
688258 06/16/2022 PRD 210 NICOR GAS Invoice: 17114397791 05/2022	17114397791	05/2022 05/17/2022	061622-1	104.30
104.30 41251520 542413		GAS METER 4510852 NATURAL GAS		
			CHECK 688258 TOTAL:	104.30
688259 06/16/2022 PRD 210 NICOR GAS Invoice: 25400714652 05/2022	25400714652	05/2022 05/13/2022	061622-1	105.07
105.07 41251520 542413		GAS METER 4477794 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688259 TOTAL:	105.07
688260 06/16/2022 PRD 210 NICOR GAS Invoice: 32045796755 05/2022	32045796755	05/2022 05/18/2022	061622-1	107.72
	107.72 41251520 542413	GAS METER 4145841 NATURAL GAS		
			CHECK 688260 TOTAL:	107.72
688261 06/16/2022 PRD 210 NICOR GAS Invoice: 51596210008 05/2022	51596210008	05/2022 05/17/2022	061622-1	2,686.41
	2,686.41 41101500 542413	GAS METER 4916430 NATURAL GAS		
			CHECK 688261 TOTAL:	2,686.41
688262 06/16/2022 PRD 210 NICOR GAS Invoice: 28320310007 05/2022	28320310007	05/2022 05/18/2022	061622-1	125.68
	125.68 41251510 542413	GAS METER 3018758 NATURAL GAS		
			CHECK 688262 TOTAL:	125.68
688263 06/16/2022 PRD 210 NICOR GAS Invoice: 6344408907 05/2022	6344408907	05/2022 05/19/2022	061622-1	98.37
	98.37 41251520 542413	GAS METER 4619439 NATURAL GAS		
			CHECK 688263 TOTAL:	98.37
688264 06/16/2022 PRD 210 NICOR GAS Invoice: 54674200008 05/2022	54674200008	05/2022 05/20/2022	061622-1	104.48
	104.48 41251520 542413	GAS METER 4370358 NATURAL GAS		
			CHECK 688264 TOTAL:	104.48
688265 06/16/2022 PRD 210 NICOR GAS Invoice: 51461010004 05/2022	51461010004	05/2022 05/23/2022	061622-1	53.40
	53.40 41251520 542413	GAS METER 3611459 NATURAL GAS		
			CHECK 688265 TOTAL:	53.40
688266 06/16/2022 PRD 210 NICOR GAS Invoice: 8090753807 05/2022	8090753807	05/2022 05/19/2022	061622-1	769.07
	769.07 41101500 542413	GAS METER 4475544 NATURAL GAS		
			CHECK 688266 TOTAL:	769.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688273 TOTAL:	40.00
688274 06/16/2022 PRD 999996 BRIANNE VENARD Invoice: TRAVEL REIMB-VENARD	TRAVEL REIMB-VENARD 06/09/2022		061622-1	1,410.48
1,410.48 14101100 532314	TYLER CONNECT 2022; 5/15-18/22 EDUCATION AND TRAINING		CHECK 688274 TOTAL:	1,410.48
688275 06/16/2022 PRD 999996 CONSTANCE RHOADES Invoice: TRAVEL REIMB-RHOADES	TRAVEL REIMB-RHOADES 06/09/2022		061622-1	1,395.48
1,395.48 14101100 532314	TYLER CONNECT 2022; 5/15-18/22 EDUCATION AND TRAINING		CHECK 688275 TOTAL:	1,395.48
688276 06/16/2022 PRD 999996 DAN SMITH Invoice: 154593	154593		06/08/2022 061622-1	2,006.00
2,006.00 22101100 532314	TUITION REIMB FOR FIRE CLASSES EDUCATION AND TRAINING		CHECK 688276 TOTAL:	2,006.00
688277 06/16/2022 PRD 999996 GIANNA TROMBINO Invoice: TROMBINO 52022	TROMBINO 52022		06/08/2022 061622-1	95.00
95.00 21101100 532315	RENEWAL OF CDVP LICENSE DUES/SUBSCRIPTIONS/LICENSES		CHECK 688277 TOTAL:	95.00
688278 06/16/2022 PRD 999996 MARK PUKNAITIS Invoice: PER DIEM-PUKNAITIS2	PER DIEM-PUKNAITIS 2206/15/2022		061622-1	140.75
140.75 22101100 532314	PER DIEM- GREEN BAY, WI 6/22-6/26/22 EDUCATION AND TRAINING		CHECK 688278 TOTAL:	140.75
688279 06/16/2022 PRD 999996 MICHELLE KIM CONNELLY Invoice: CONNELLYR	CONNELLYR		06/13/2022 061622-1	16.99
16.99 4400 207001	REFUND- STALE CHK # 683478 STATE OF ILLINOIS		CHECK 688279 TOTAL:	16.99
688280 06/16/2022 PRD 999996 PHILIP GIANNATTASIO Invoice: PERDIEM-GIANNATTASIO	PERDIEM-GIANNATTASIO 06/15/2022		061622-1	140.75
140.75 22101100 532314	PER DIEM- GREEN BAY, WI 6/22-6/26/22 EDUCATION AND TRAINING		CHECK 688280 TOTAL:	140.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688281 06/16/2022 PRTD 999998 ACCURATE DOCUMENT DESTRUCTION Invoice: 8830035T095	8830035T095	06/14/2022	061622-1	850.00
850.00 21221100 541407	PD PORTION OF SHRED DAY OPERATING SUPPLIES			
	CHECK	688281 TOTAL:		850.00
688282 06/16/2022 PRTD 999998 ADAM WILK Invoice: adam wilk	adam wilk	06/10/2022	061622-1	1,000.00
1,000.00 40101400 561603	ELECTRIC UTILITY - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS			
	CHECK	688282 TOTAL:		1,000.00
688283 06/16/2022 PRTD 999998 BARBARA STUART Invoice: BARB	BARB	06/14/2022	061622-1	3,000.00
3,000.00 40101400 561603	ELECTRIC UTILITY - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	688283 TOTAL:		3,000.00
688284 06/16/2022 PRTD 999998 ERWIN BERTHOLD Invoice: ERWIN BERTHOLD	ERWIN BERTHOLD	06/08/2022	061622-1	1,019.00
1,019.00 40101400 561603	ELECTRIC - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS			
	CHECK	688284 TOTAL:		1,019.00
688285 06/16/2022 PRTD 999998 HARDIK JOSHI Invoice: SOLAR HARDIK JOSH	SOLAR HARDIK JOSH	06/03/2022	061622-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - HARDIK JOSHI RENEWABLE ENERGY GRANTS			
	CHECK	688285 TOTAL:		2,280.00
688286 06/16/2022 PRTD 999998 IVAN KIROV Invoice: SOLAR IVAN KIROV	SOLAR IVAN KIROV	06/07/2022	061622-1	1,320.00
1,320.00 40101400 561603	\$1,320 RESIDENT SOLAR INSTAL REBATE - IVAN KIROV RENEWABLE ENERGY GRANTS			
	CHECK	688286 TOTAL:		1,320.00
688287 06/16/2022 PRTD 999998 KAREN MIKRUT Invoice: 00012192	00012192	06/13/2022	061622-1	40.00
40.00 30001200 422250	SMART CARD #00012192 WAS UNABLE TO BE READ DAILY PARKING			
	CHECK	688287 TOTAL:		40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688288 06/16/2022 PRD 999998 KEVIN MACGREGOR Invoice: 347 DANBURY DRIVE	347 DANBURY DRIVE	06/14/2022	061622-1	1,009.00
1,009.00 41251520 561606		100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	688288 TOTAL:		1,009.00
688289 06/16/2022 PRD 999998 KEVIN WOOD Invoice: KW61322	KW61322	06/13/2022	061622-1	125.00
125.00 51423200 531309		ABE LINCOLN FOR HOMETOWN PICNIC OTHER PROFESSIONAL SERVICE		
	CHECK	688289 TOTAL:		125.00
688290 06/16/2022 PRD 999998 MANOJ TIWARI Invoice: SOLAR MANOJ TIWARI	SOLAR MANOJ TIWARI	05/02/2022	061622-1	2,070.00
2,070.00 40101400 561603		\$2,070 RESIDENT SOLAR INSTALL REBAT - MANOJ TIWARI RENEWABLE ENERGY GRANTS		
	CHECK	688290 TOTAL:		2,070.00
688291 06/16/2022 PRD 999998 NATIONAL COMMUNITY DEVELOPMENT AS FY23-661 DUES Invoice: FY23-661 DUES	NATIONAL COMMUNITY DEVELOPMENT AS FY23-661 DUES	06/08/2022	061622-1	1,545.00
1,545.00 13101100 532315		MEMBERSHIP DUES COVERING THE PERIOD 7/1/22-6/30/23 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	688291 TOTAL:		1,545.00
688292 06/16/2022 PRD 999998 PAUL MUELLER Invoice: SOLAR PAUL MUELLER	SOLAR PAUL MUELLER	05/03/2022	061622-1	3,000.00
3,000.00 40101400 561603		\$3,000 RESIDENT SOLAR INSTAL REBATE - PAUL MUELLER RENEWABLE ENERGY GRANTS		
	CHECK	688292 TOTAL:		3,000.00
688293 06/16/2022 PRD 999998 PULTE GROUP Invoice: 22-00001219	22-00001219	06/14/2022	061622-1	2,266.00
2,266.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	688293 TOTAL:		2,266.00
688294 06/16/2022 PRD 999998 PULTE GROUP Invoice: 21-00001427	21-00001427	06/14/2022	061622-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	688294 TOTAL:		2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688295 06/16/2022 PRD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 4822 Invoice: 4822	05/19/2022		061622-1	33.00
33.00 21221100 531309			RESEARCH FEE RAS SUB 5158 OTHER PROFESSIONAL SERVICE	
	CHECK		688295 TOTAL:	33.00
688296 06/16/2022 PRD 999998 SUDERSHAN MITTAL Invoice: 00012168 & 00012109	00012168 & 00012109 06/13/2022		061622-1	50.00
50.00 30001200 422250			REFUND OF SMART CARD RETURN- 00012168 & 00012109 DAILY PARKING	
	CHECK		688296 TOTAL:	50.00
688297 06/16/2022 PRD 999998 TIARA MARSH Invoice: 2022-2892 REFUND	2022-2892 REFUND 06/13/2022		061622-1	500.00
500.00 21001100 440105			REFUND OF TOW 2022-2892 ADMINISTRATIVE TOW FEE	
	CHECK		688297 TOTAL:	500.00
688298 06/16/2022 PRD 999999 BAHARY, JOEY Invoice: 000495731-000010216	000495731-000010216 06/14/2022		061622-1	791.88
791.88 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		688298 TOTAL:	791.88
688299 06/16/2022 PRD 999999 BAKER, AIDA Invoice: 000470377-000065582	000470377-000065582 06/15/2022		061622-1	104.99
104.99 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		688299 TOTAL:	104.99
688300 06/16/2022 PRD 999999 BERGER, TARA / BRENT Invoice: 000482057-000101844	000482057-000101844 06/09/2022		061622-1	320.68
320.68 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		688300 TOTAL:	320.68
688301 06/16/2022 PRD 999999 BERLIN, ZACHARY Invoice: 000361885-000108300	000361885-000108300 06/10/2022		061622-1	94.93
94.93 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		688301 TOTAL:	94.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
688302	06/16/2022	PRTD	999999 BIDDICK, TOBIAS/MICHELLE	000477399-000018506	06/13/2022		061622-1	205.10
			Invoice: 000477399-000018506					
			205.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688302 TOTAL: 205.10
688303	06/16/2022	PRTD	999999 BODDY, LEE	000019707-000019394	06/10/2022		061622-1	60.27
			Invoice: 000019707-000019394					
			60.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688303 TOTAL: 60.27
688304	06/16/2022	PRTD	999999 BRIESE, JOHN	000322637-000072846	06/10/2022		061622-1	162.11
			Invoice: 000322637-000072846					
			162.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688304 TOTAL: 162.11
688305	06/16/2022	PRTD	999999 BULL, SETH	000476323-000008084	06/10/2022		061622-1	85.50
			Invoice: 000476323-000008084					
			85.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688305 TOTAL: 85.50
688306	06/16/2022	PRTD	999999 CHANDRASENAN, MURALIKRISHNAN	000492151-000117696	06/09/2022		061622-1	77.67
			Invoice: 000492151-000117696					
			77.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688306 TOTAL: 77.67
688307	06/16/2022	PRTD	999999 CHANG, ROBIN & MICHAEL SACCO	000450659-000006276	06/15/2022		061622-1	102.06
			Invoice: 000450659-000006276					
			102.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688307 TOTAL: 102.06
688308	06/16/2022	PRTD	999999 CHAUDHARY, SHANTANU	000418843-000103276	06/10/2022		061622-1	39.36
			Invoice: 000418843-000103276					
			39.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688308 TOTAL: 39.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688309 06/16/2022 PRTD 999999 CHAVEZ,LYDIA Invoice: 000503289-000057188	000503289-000057188 06/14/2022		061622-1	102.88
102.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688309 TOTAL:	102.88
688310 06/16/2022 PRTD 999999 CHEVALLIER, JOSHUA T Invoice: 000461477-000008068	000461477-000008068 06/15/2022		061622-1	59.97
59.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688310 TOTAL:	59.97
688311 06/16/2022 PRTD 999999 CHIRUTA,VICTOR Invoice: 000502771-000121546	000502771-000121546 06/10/2022		061622-1	14.61
14.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688311 TOTAL:	14.61
688312 06/16/2022 PRTD 999999 CITY PLACE RELOCATION Invoice: 000506627-000117462	000506627-000117462 06/13/2022		061622-1	88.77
88.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688312 TOTAL:	88.77
688313 06/16/2022 PRTD 999999 CLABOTS, MARY ANN R Invoice: 000493713-000152288	000493713-000152288 06/09/2022		061622-1	95.87
95.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688313 TOTAL:	95.87
688314 06/16/2022 PRTD 999999 CLARK, KENDRA Invoice: 000482193-000119768	000482193-000119768 06/15/2022		061622-1	18.12
18.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688314 TOTAL:	18.12
688315 06/16/2022 PRTD 999999 COUCH, KATHLEEN Invoice: 000407149-000104822	000407149-000104822 06/13/2022		061622-1	82.26
82.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688315 TOTAL:	82.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688316 06/16/2022 PRD 99999 DAUGHTRY, TEVIN Invoice: 000480849-000115930	000480849-000115930 06/13/2022		061622-1	101.51
101.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688316 TOTAL:	101.51
688317 06/16/2022 PRD 99999 DAVIS, ALEXIS Invoice: 000506087-000020646	000506087-000020646 06/09/2022		061622-1	273.62
273.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688317 TOTAL:	273.62
688318 06/16/2022 PRD 99999 DENLER, INC Invoice: 000414353-000115468	000414353-000115468 06/13/2022		061622-1	117.72
117.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688318 TOTAL:	117.72
688319 06/16/2022 PRD 99999 DENLER, INC Invoice: 000414353-000132930	000414353-000132930 06/13/2022		061622-1	112.15
112.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688319 TOTAL:	112.15
688320 06/16/2022 PRD 99999 DEROBERTIS, THERESA Invoice: 000486461-000126258	000486461-000126258 06/13/2022		061622-1	81.69
81.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688320 TOTAL:	81.69
688321 06/16/2022 PRD 99999 DIFABIO, VINCENT Invoice: 000391597-000006320	000391597-000006320 06/15/2022		061622-1	58.13
58.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688321 TOTAL:	58.13
688322 06/16/2022 PRD 99999 DIVARCO MARC Invoice: 000500555-000003472	000500555-000003472 06/15/2022		061622-1	256.18
256.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688322 TOTAL:	256.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688323 06/16/2022 PRD 999999 DONAHUE, CHRISTIAN Invoice: 000495401-000040130	000495401-000040130 06/15/2022		061622-1	3,617.16
3,617.16 1300	121102			
			CHECK 688323 TOTAL:	3,617.16
688324 06/16/2022 PRD 999999 DWYER, ELIJAH Invoice: 000495393-000058140	000495393-000058140 06/13/2022		061622-1	76.85
76.85 1300	121102			
			CHECK 688324 TOTAL:	76.85
688325 06/16/2022 PRD 999999 EMERALD RE HOLDINGS, LLC Invoice: 000492103-000033010	000492103-000033010 06/10/2022		061622-1	261.09
261.09 1300	121102			
			CHECK 688325 TOTAL:	261.09
688326 06/16/2022 PRD 999999 ENISOZSOY, ANIS Invoice: 000475739-000010222	000475739-000010222 06/09/2022		061622-1	81.34
81.34 1300	121102			
			CHECK 688326 TOTAL:	81.34
688327 06/16/2022 PRD 999999 ESTRADA, JENNIFER/DAVID Invoice: 000478975-000010752	000478975-000010752 06/10/2022		061622-1	61.40
61.40 1300	121102			
			CHECK 688327 TOTAL:	61.40
688328 06/16/2022 PRD 999999 FARUQI, NADIA Invoice: 000499619-000120760	000499619-000120760 06/09/2022		061622-1	249.29
249.29 1300	121102			
			CHECK 688328 TOTAL:	249.29
688329 06/16/2022 PRD 999999 FIESTA, CHARLES Invoice: 000484211-000013502	000484211-000013502 06/14/2022		061622-1	222.60
222.60 1300	121102			
			CHECK 688329 TOTAL:	222.60

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INVOICE DTL DESC								
688330	06/16/2022	PRTD	999999 FREDO,WILLIAM	000501001-000002878	06/09/2022		061622-1	188.63
			Invoice: 000501001-000002878					
			188.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688330 TOTAL:	188.63
688331	06/16/2022	PRTD	999999 GAIBOVA, DILORO	000492411-000065338	06/09/2022		061622-1	129.45
			Invoice: 000492411-000065338					
			129.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688331 TOTAL:	129.45
688332	06/16/2022	PRTD	999999 GANGI, LINDA & CURTIZ	000441857-000103664	06/09/2022		061622-1	32.59
			Invoice: 000441857-000103664					
			32.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688332 TOTAL:	32.59
688333	06/16/2022	PRTD	999999 GARRITY, COLIN	000484151-000109156	06/13/2022		061622-1	692.00
			Invoice: 000484151-000109156					
			692.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688333 TOTAL:	692.00
688334	06/16/2022	PRTD	999999 GNADT, ANGELO	000490853-000117530	06/09/2022		061622-1	116.13
			Invoice: 000490853-000117530					
			116.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688334 TOTAL:	116.13
688335	06/16/2022	PRTD	999999 GOWDY, ROBERT	000463261-000126006	06/14/2022		061622-1	231.71
			Invoice: 000463261-000126006					
			231.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688335 TOTAL:	231.71
688336	06/16/2022	PRTD	999999 GREENBLATT, LAUREN	000501893-000003064	06/10/2022		061622-1	42.17
			Invoice: 000501893-000003064					
			42.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688336 TOTAL:	42.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688337 06/16/2022 PRD 999999 GU, HONGCHUN Invoice: 000502883-000113282	000502883-000113282 06/15/2022		061622-1	92.21
92.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688337 TOTAL:	92.21
688338 06/16/2022 PRD 999999 GUNDERSON,KYLE Invoice: 000497137-000006434	000497137-000006434 06/09/2022		061622-1	171.33
171.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688338 TOTAL:	171.33
688339 06/16/2022 PRD 999999 HAAS, KIMBERLY Invoice: 000505061-000065458	000505061-000065458 06/10/2022		061622-1	27.78
27.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688339 TOTAL:	27.78
688340 06/16/2022 PRD 999999 HAN, CHANG Invoice: 000314929-000122982	000314929-000122982 06/09/2022		061622-1	79.77
79.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688340 TOTAL:	79.77
688341 06/16/2022 PRD 999999 HART, WANDA Invoice: 000419355-000108962	000419355-000108962 06/14/2022		061622-1	75.23
75.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688341 TOTAL:	75.23
688342 06/16/2022 PRD 999999 HEMMERLEIN, ELIZABETH Invoice: 000495649-000062918	000495649-000062918 06/15/2022		061622-1	271.17
271.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688342 TOTAL:	271.17
688343 06/16/2022 PRD 999999 HERRERA, MONICA Invoice: 000451843-000012842	000451843-000012842 06/10/2022		061622-1	77.79
77.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688343 TOTAL:	77.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688344 06/16/2022 PRTD 999999 HOLMES, SHELLEY Invoice: 000501337-000075572	000501337-000075572	06/09/2022	061622-1	52.36
52.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688344 TOTAL:	52.36
688345 06/16/2022 PRTD 999999 HYLAS, RYAN & RACHEL Invoice: 000493297-000062562	000493297-000062562	06/09/2022	061622-1	417.54
417.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688345 TOTAL:	417.54
688346 06/16/2022 PRTD 999999 ILLINOIS GAMING SYSTEM Invoice: 000378497-000138178	000378497-000138178	06/10/2022	061622-1	61.89
61.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688346 TOTAL:	61.89
688347 06/16/2022 PRTD 999999 ILLINOIS GAMING SYSTEM Invoice: 000378497-000138224	000378497-000138224	06/10/2022	061622-1	93.01
93.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688347 TOTAL:	93.01
688348 06/16/2022 PRTD 999999 JENSEN, CATHERINE Invoice: 000488659-000002236	000488659-000002236	06/15/2022	061622-1	132.27
132.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688348 TOTAL:	132.27
688349 06/16/2022 PRTD 999999 JONSON, ANNIE Invoice: 000481435-000147616	000481435-000147616	06/10/2022	061622-1	143.24
143.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688349 TOTAL:	143.24
688350 06/16/2022 PRTD 999999 JORDAN, KYLE Invoice: 000480595-000058810	000480595-000058810	06/10/2022	061622-1	238.84
238.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688350 TOTAL:	238.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688351 06/16/2022 PRTD 999999 KAISER, TWILA Invoice: 000372497-000037370	000372497-000037370	06/13/2022	061622-1	273.26
273.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688351 TOTAL:	273.26
688352 06/16/2022 PRTD 999999 KELLY, DANIEL Invoice: 000442013-000022220	000442013-000022220	06/13/2022	061622-1	285.59
285.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688352 TOTAL:	285.59
688353 06/16/2022 PRTD 999999 KELTNER, BRYCE Invoice: 000485119-000108708	000485119-000108708	06/13/2022	061622-1	66.29
66.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688353 TOTAL:	66.29
688354 06/16/2022 PRTD 999999 KHOIJA, JEREMY Invoice: 000492095-000003188	000492095-000003188	06/15/2022	061622-1	234.00
234.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688354 TOTAL:	234.00
688355 06/16/2022 PRTD 999999 LAL, ABHAS & MATHUR, TAURL Invoice: 000456357-16662	000456357-16662	06/10/2022	061622-1	10.75
10.75 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 688355 TOTAL:	10.75
688356 06/16/2022 PRTD 999999 LEBADA, RODICA & DUMITRU Invoice: 000444437-000125202	000444437-000125202	06/10/2022	061622-1	122.81
122.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688356 TOTAL:	122.81
688357 06/16/2022 PRTD 999999 LEONHARDT, RYAN Invoice: 000502457-000028646	000502457-000028646	06/10/2022	061622-1	156.46
156.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688357 TOTAL:	156.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688358 06/16/2022 PRTD 999999 LESTER, JENNIFER Invoice: 000492843-000071706	000492843-000071706 06/09/2022		061622-1	100.23
100.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688358 TOTAL:	100.23
688359 06/16/2022 PRTD 999999 LEVINE, RICHARD Invoice: 000498455-000150170	000498455-000150170 06/13/2022		061622-1	49.76
49.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688359 TOTAL:	49.76
688360 06/16/2022 PRTD 999999 MAKK LLC Invoice: 000507343-000085814	000507343-000085814 06/15/2022		061622-1	188.02
188.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688360 TOTAL:	188.02
688361 06/16/2022 PRTD 999999 MANABAT, CHONA Invoice: 000401495-000114660	000401495-000114660 06/13/2022		061622-1	84.10
84.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688361 TOTAL:	84.10
688362 06/16/2022 PRTD 999999 MANGAY AYAM, REX JON P Invoice: 000477627-000058370	000477627-000058370 06/15/2022		061622-1	156.17
156.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688362 TOTAL:	156.17
688363 06/16/2022 PRTD 999999 MAYBERRY, QUINTIN L Invoice: 000493519-000126840	000493519-000126840 06/14/2022		061622-1	91.62
91.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688363 TOTAL:	91.62
688364 06/16/2022 PRTD 999999 MEHRA, AARTI/CHAUDHARY, ASHISH Invoice: 000476873-000121586	000476873-000121586 06/10/2022		061622-1	31.22
31.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688364 TOTAL:	31.22

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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				
688365 06/16/2022 PRD 999999 MERLOWE, ELIZABETH Invoice: 000471901-000002514	000471901-000002514	06/10/2022	061622-1	186.75
186.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688365 TOTAL:	186.75
688366 06/16/2022 PRD 999999 MURRAY, SCOTT / SARA SIMON Invoice: 000481107-000017374	000481107-000017374	06/13/2022	061622-1	683.31
683.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688366 TOTAL:	683.31
688367 06/16/2022 PRD 999999 O'LEARY, KENNETH Invoice: 000494599-000020812	000494599-000020812	06/09/2022	061622-1	118.53
118.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688367 TOTAL:	118.53
688368 06/16/2022 PRD 999999 OLD SECOND NATIONAL BANK Invoice: 000505079-000139824	000505079-000139824	06/14/2022	061622-1	618.95
618.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688368 TOTAL:	618.95
688369 06/16/2022 PRD 999999 OPTIMAL HEALTH MEDICAL FITNESS Invoice: 000430325-000136482	000430325-000136482	06/09/2022	061622-1	150.46
150.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688369 TOTAL:	150.46
688370 06/16/2022 PRD 999999 OYOS, MAX Invoice: 000492005-000071818	000492005-000071818	06/09/2022	061622-1	138.87
138.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688370 TOTAL:	138.87
688371 06/16/2022 PRD 999999 PACHAIAPPAN, SELVARAJ Invoice: 000448491-000126700	000448491-000126700	06/13/2022	061622-1	82.75
82.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688371 TOTAL:	82.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688372	06/16/2022	PRTD	999999 PANDEY, PUNEET KUMAR	000496021-000117054	06/13/2022		061622-1	138.99
			Invoice: 000496021-000117054					
			138.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688372 TOTAL:	138.99
688373	06/16/2022	PRTD	999999 PIRAINO CHRISTOPHER	000485949-000010844	06/13/2022		061622-1	112.10
			Invoice: 000485949-000010844					
			112.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688373 TOTAL:	112.10
688374	06/16/2022	PRTD	999999 POTTER, HANNAH	000481365-000069586	06/09/2022		061622-1	82.43
			Invoice: 000481365-000069586					
			82.43 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688374 TOTAL:	82.43
688375	06/16/2022	PRTD	999999 RAFATHULLAH, MOHAMMED	000493507-000042620	06/10/2022		061622-1	117.66
			Invoice: 000493507-000042620					
			117.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688375 TOTAL:	117.66
688376	06/16/2022	PRTD	999999 RAJ-KARNE, D G	000060403-000059534	06/09/2022		061622-1	2,000.00
			Invoice: 000060403-000059534					
			2,000.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688376 TOTAL:	2,000.00
688377	06/16/2022	PRTD	999999 RAO SAJJAPURI, MALLIKARJUN	000490935-000126450	06/14/2022		061622-1	127.33
			Invoice: 000490935-000126450					
			127.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688377 TOTAL:	127.33
688378	06/16/2022	PRTD	999999 REIS, ANNICK	000501579-000145104	06/14/2022		061622-1	102.38
			Invoice: 000501579-000145104					
			102.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688378 TOTAL:	102.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688379 06/16/2022 PRTD 999999 RICHARDS, DEBORAH Invoice: 000495845-000047056	000495845-000047056	06/10/2022	061622-1	182.03
182.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688379 TOTAL:	182.03
688380 06/16/2022 PRTD 999999 RICHARDSON, RACHAEL Invoice: 000494151-000118456	000494151-000118456	06/13/2022	061622-1	126.10
126.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688380 TOTAL:	126.10
688381 06/16/2022 PRTD 999999 ROCHA-VIDAURRI, RAFAEL ARTURO Invoice: 000467705-000126458	000467705-000126458	06/09/2022	061622-1	111.42
111.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688381 TOTAL:	111.42
688382 06/16/2022 PRTD 999999 ROWE, KRISTOPHER Invoice: 000473491-000116016	000473491-000116016	06/13/2022	061622-1	4.19
4.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688382 TOTAL:	4.19
688383 06/16/2022 PRTD 999999 RUMMELL, NICOLAS R Invoice: 000482725-000037336	000482725-000037336	06/15/2022	061622-1	255.99
255.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688383 TOTAL:	255.99
688384 06/16/2022 PRTD 999999 SABOURIN, MICHEL & MARY Invoice: 000472497-000035706	000472497-000035706	06/09/2022	061622-1	268.21
268.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688384 TOTAL:	268.21
688385 06/16/2022 PRTD 999999 SAI, BABA Invoice: 000481627-000100552	000481627-000100552	06/15/2022	061622-1	112.22
112.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688385 TOTAL:	112.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
688386	06/16/2022	PRTD	999999 SAJJA, KISHORE KUMAR	000500241-000126614	06/10/2022		061622-1	71.26
			Invoice: 000500241-000126614					
			71.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688386 TOTAL: 71.26
688387	06/16/2022	PRTD	999999 SALMAN, CLARISSA	000481411-000012270	06/09/2022		061622-1	47.90
			Invoice: 000481411-000012270					
			47.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688387 TOTAL: 47.90
688388	06/16/2022	PRTD	999999 SAMPLES ROBERT	000495963-000011012	06/14/2022		061622-1	186.44
			Invoice: 000495963-000011012					
			186.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688388 TOTAL: 186.44
688389	06/16/2022	PRTD	999999 SAMUEL, HELEN/ARIAS ALEX	000481665-000113432	06/15/2022		061622-1	73.57
			Invoice: 000481665-000113432					
			73.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688389 TOTAL: 73.57
688390	06/16/2022	PRTD	999999 SAMUELS JOSEPH	000482153-000091426	06/09/2022		061622-1	322.39
			Invoice: 000482153-000091426					
			322.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688390 TOTAL: 322.39
688391	06/16/2022	PRTD	999999 SANGRA, ACHALA K	000406745-000007472	06/10/2022		061622-1	200.36
			Invoice: 000406745-000007472					
			200.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688391 TOTAL: 200.36
688392	06/16/2022	PRTD	999999 SANGRA, TAR-AIM	000247761-000033928	06/15/2022		061622-1	146.91
			Invoice: 000247761-000033928					
			146.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688392 TOTAL: 146.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
688393	06/16/2022	PRTD	999999 SCHAMROWSKI, MICHAEL	000376147-000014782	06/09/2022		061622-1	51.06
			Invoice: 000376147-000014782					
			51.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688393 TOTAL: 51.06
688394	06/16/2022	PRTD	999999 SELF, RACHAEL L.	000485741-000043754	06/10/2022		061622-1	148.67
			Invoice: 000485741-000043754					
			148.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688394 TOTAL: 148.67
688395	06/16/2022	PRTD	999999 SHEEHAN, BENJAMIN	000469815-000014874	06/10/2022		061622-1	88.89
			Invoice: 000469815-000014874					
			88.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688395 TOTAL: 88.89
688396	06/16/2022	PRTD	999999 SHYAN, ANANDA	000503103-000012020	06/09/2022		061622-1	140.48
			Invoice: 000503103-000012020					
			140.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688396 TOTAL: 140.48
688397	06/16/2022	PRTD	999999 SINGH, RANJIT/BAWRAH, HARPREET	000447447-000100104	06/09/2022		061622-1	68.20
			Invoice: 000447447-000100104					
			68.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688397 TOTAL: 68.20
688398	06/16/2022	PRTD	999999 SISK, SYBIL/CARPENTER, KYLE	000427349-000052448	06/09/2022		061622-1	26.26
			Invoice: 000427349-000052448					
			26.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688398 TOTAL: 26.26
688399	06/16/2022	PRTD	999999 SKRBEC, CAITLIN	000498917-000113302	06/14/2022		061622-1	10.30
			Invoice: 000498917-000113302					
			10.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	688399 TOTAL: 10.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688400 06/16/2022 PRD 999999 SLYMAN, DOUGLAS Invoice: 000500959-000022888	000500959-000022888 06/13/2022		061622-1	122.06
122.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688400 TOTAL:	122.06
688401 06/16/2022 PRD 999999 SMITH, CORNELIUS & JAMIE Invoice: 000028689-000037644	000028689-000037644 06/14/2022		061622-1	90.32
90.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688401 TOTAL:	90.32
688402 06/16/2022 PRD 999999 SOMALRAJU, KRISHNAMARUJU Invoice: 000395261-000115532	000395261-000115532 06/13/2022		061622-1	106.78
106.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688402 TOTAL:	106.78
688403 06/16/2022 PRD 999999 STUBBLEFIELD, BOBBY Invoice: 000458623-000023820	000458623-000023820 06/14/2022		061622-1	84.34
84.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688403 TOTAL:	84.34
688404 06/16/2022 PRD 999999 SWAMINATHAN, KARTHIKEYAN Invoice: 000492763-000109556	000492763-000109556 06/13/2022		061622-1	22.03
22.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688404 TOTAL:	22.03
688405 06/16/2022 PRD 999999 SWARMY, .BHARATH/ KAMNAYAKHALI Invoice: 000495383-000118590	000495383-000118590 06/10/2022		061622-1	40.79
40.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688405 TOTAL:	40.79
688406 06/16/2022 PRD 999999 SWIDER, BRANDON Invoice: 000472973-000108880	000472973-000108880 06/15/2022		061622-1	80.76
80.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688406 TOTAL:	80.76

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688407 06/16/2022 PRD 999999 TANG, JOHN Invoice: 000476519-000115724	000476519-000115724 06/13/2022		061622-1	122.48
122.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688407 TOTAL:	122.48
688408 06/16/2022 PRD 999999 THINAKADAN, ANNAMALAI VELU Invoice: 000432279-000113298	000432279-000113298 06/09/2022		061622-1	158.03
158.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688408 TOTAL:	158.03
688409 06/16/2022 PRD 999999 THOMAS, SHIDU Invoice: 000470943-000116930	000470943-000116930 06/09/2022		061622-1	51.64
51.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688409 TOTAL:	51.64
688410 06/16/2022 PRD 999999 THOMPSON, DUSTIN & AMY Invoice: 000327349-000105982	000327349-000105982 06/09/2022		061622-1	41.31
41.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688410 TOTAL:	41.31
688411 06/16/2022 PRD 999999 TSENG, ROBERT Invoice: 000471965-000001112	000471965-000001112 06/09/2022		061622-1	270.02
270.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688411 TOTAL:	270.02
688412 06/16/2022 PRD 999999 UHER, DANIEL QUINN Invoice: 000480777-000002870	000480777-000002870 06/15/2022		061622-1	140.07
140.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688412 TOTAL:	140.07
688413 06/16/2022 PRD 999999 URSCHHEL, MARC Invoice: 000426261-000031840	000426261-000031840 06/10/2022		061622-1	87.72
87.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688413 TOTAL:	87.72

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688414 06/16/2022 PRTD 999999 V RAMANUJAM, SUNDARRAM Invoice: 000461419-000008668	000461419-000008668	04/05/2022	061622-1	195.55
195.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688414 TOTAL:	195.55
688415 06/16/2022 PRTD 999999 VALATKAS, MICHAELA Invoice: 000506155-000002420	000506155-000002420	06/09/2022	061622-1	82.30
82.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688415 TOTAL:	82.30
688416 06/16/2022 PRTD 999999 VALENTA, JUSTIN Invoice: 000495919-000010406	000495919-000010406	06/15/2022	061622-1	81.31
81.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688416 TOTAL:	81.31
688417 06/16/2022 PRTD 999999 VANEERSTEEN, CHARMAINE Invoice: 000323237-000114048	000323237-000114048	06/13/2022	061622-1	1,329.16
1,329.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688417 TOTAL:	1,329.16
688418 06/16/2022 PRTD 999999 VESCOLO, SERENA / CHARLES Invoice: 000492473-000019552	000492473-000019552	06/10/2022	061622-1	254.60
254.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688418 TOTAL:	254.60
688419 06/16/2022 PRTD 999999 WARD, MONELLE Invoice: 000467179-000109510	000467179-000109510	06/15/2022	061622-1	74.53
74.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688419 TOTAL:	74.53
688420 06/16/2022 PRTD 999999 WEEDEN, TEMINA Invoice: 000463129-000058420	000463129-000058420	06/14/2022	061622-1	114.37
114.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688420 TOTAL:	114.37

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688421 06/16/2022 PRTD 999999 WEI, MAN / WEI FAN Invoice: 000474711-000108156	000474711-000108156	06/10/2022	061622-1	174.76
174.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688421 TOTAL:	174.76
688422 06/16/2022 PRTD 999999 WELLS, MICHELLE Invoice: 000494157-000100408	000494157-000100408	06/09/2022	061622-1	44.29
44.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688422 TOTAL:	44.29
688423 06/16/2022 PRTD 999999 WILLIAMS, RICKY Invoice: 000466803-000113816	000466803-000113816	06/09/2022	061622-1	91.92
91.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688423 TOTAL:	91.92
688424 06/16/2022 PRTD 999999 WILSON, BENJAMIN Invoice: 000501771-000030076	000501771-000030076	06/13/2022	061622-1	65.59
65.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688424 TOTAL:	65.59
688425 06/16/2022 PRTD 999999 WONG, TOM Invoice: 000389095-000058636	000389095-000058636	06/13/2022	061622-1	126.90
126.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688425 TOTAL:	126.90
688426 06/16/2022 PRTD 999999 YARALA, RAGHAVENDER Invoice: 000444011-000100518	000444011-000100518	06/15/2022	061622-1	70.68
70.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688426 TOTAL:	70.68
688427 06/16/2022 PRTD 999999 YARLAGADDA, ABHISHIKTH Invoice: 000504311-000013560	000504311-000013560	06/09/2022	061622-1	42.27
42.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688427 TOTAL:	42.27

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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				
				17.71 15101100 541406				
			STAPLES INC	7357983063-0-1	06/02/2022		061622-1	10.81
Invoice: 7357983063-0-1				21-367 OFFICE SUPPLIES				
				10.81 15101100 541406				
			STAPLES INC	154707	03/16/2022		061622-1	61.49
Invoice: 154707				21-367 OFFICE SUPPLIES				
				61.49 14101100 541406				
			STAPLES INC	154710	04/19/2022		061622-1	146.77
Invoice: 154710				21-367 OFFICE SUPPLIES				
				146.77 14101100 541406				
			STAPLES INC	735659603-0-1	05/11/2022		061622-1	53.43
Invoice: 735659603-0-1				21-367 OFFICE SUPPLIES				
				53.43 14101100 541406				
						CHECK	688440 TOTAL:	397.81
688441	06/16/2022	PRTD	1537 STEALTH PARTNER GROUP LLC	06.06.2022	06/06/2022		061622-1	101,133.76
			Invoice: 06.06.2022					
				101,133.76 60101600 523210				
						CHECK	688441 TOTAL:	101,133.76
688442	06/16/2022	PRTD	18909 T2 SYSTEMS INC	R016360	05/31/2022		061622-1	95.00
			Invoice: R016360					
				95.00 21211200 531312				
						CHECK	688442 TOTAL:	95.00
688443	06/16/2022	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	22-0027	06/07/2022		061622-1	1,950.00
			Invoice: 22-0027					
				1,950.00 22251100 532314				
						CHECK	688443 TOTAL:	1,950.00
688444	06/16/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202205-1	06/01/2022	20220169	061622-1	501.00
			Invoice: 242420-202205-1					
				501.00 21221100 531309				
						CHECK	688444 TOTAL:	501.00
688445	06/16/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3844658-64	05/06/2022		061622-1	11,057.36
			Invoice: 3844658-64					
				11,057.36 30282200 551502				

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688445 TOTAL:	11,057.36
688446 06/16/2022 PRD 9177 TRANSYSTEMS CORPORATION 3850076-17	05/20/2022		061622-1	34,605.74
Invoice: 3850076-17			19-305 PH 3 CONST ENG SVCS NO	
	6,851.94 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	27,753.80 30282300 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 688446 TOTAL:	34,605.74
688447 06/16/2022 PRD 3872 TWIN OAKS LANDSCAPING INC PSI-20686	05/31/2022		061622-1	7,253.00
Invoice: PSI-20686			21-085-LANDSCAPE, MAINTENANCE: MAY-22	
	7,253.00 51343200 531302		BUILDING AND GROUNDS MAINT	
			CHECK 688447 TOTAL:	7,253.00
688448 06/16/2022 PRD 12267 CELLCO PARTNERSHIP 9907865521	06/01/2022		061622-1	2,168.59
Invoice: 9907865521			21-344 MOBILE BROADBAND DATA S	
	2,168.59 16101100 542415		TELEPHONE	
			CHECK 688448 TOTAL:	2,168.59
688449 06/16/2022 PRD 12267 CELLCO PARTNERSHIP 9907865522	06/01/2022		061622-1	1,872.91
Invoice: 9907865522			21-344 MOBILE BROADBAND DATA S	
	1,872.91 16101100 542415		TELEPHONE	
			CHECK 688449 TOTAL:	1,872.91
688450 06/16/2022 PRD 12267 CELLCO PARTNERSHIP 9907865520	06/01/2022		061622-1	5,698.88
Invoice: 9907865520			21-344 MOBILE BROADBAND DATA S	
	5,698.88 16101100 542415		TELEPHONE	
			CHECK 688450 TOTAL:	5,698.88
688451 06/16/2022 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2022022765	05/31/2022		061622-1	165.78
Invoice: 2022022765			INTERPRETATION SERVICE FOREIGN	
	165.78 21241100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 688451 TOTAL:	165.78
688452 06/16/2022 PRD 17884 WATCHGUARD INC RMAINV0002379	09/29/2021		061622-1	750.00
Invoice: RMAINV0002379			4RE REMOTE DISPLAY CONTROL PANEL	
	750.00 21101100 541407		OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688452 TOTAL:	750.00
688453 06/16/2022 PRTD Invoice: 12714952	403 WESTLAKE HARDWARE INC	12714952	05/20/2022 061622-1	98.99
	98.99 21211100 541407		SUPPLIES FOR DRIVING SCHOOL OPERATING SUPPLIES	
Invoice: 12714866	WESTLAKE HARDWARE INC	12714866	05/11/2022 061622-1	157.53
	157.53 21211100 541407		SUPPLIES FOR DRIVING SCHOOL OPERATING SUPPLIES	
			CHECK 688453 TOTAL:	256.52
688454 06/16/2022 PRTD Invoice: 81285680	776 WEX BANK	81285680	05/31/2022 20220067 061622-1	1,160.60
	1,160.60 31351100 541403		OFF SITE FUEL PURCHASES FUEL	
			CHECK 688454 TOTAL:	1,160.60
688455 06/16/2022 PRTD Invoice: 3513016	12425 ZOLL MEDICAL CORP	3513016	06/02/2022 20220661 061622-1	1,446.48
	1,446.48 22251100 541407		EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 3505266	ZOLL MEDICAL CORP	3505266	05/18/2022 20220661 061622-1	849.66
	849.66 22251100 541407		EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 3511442	ZOLL MEDICAL CORP	3511442	05/31/2022 20220661 061622-1	1,102.50
	1,102.50 22251100 541407		EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 3505018	ZOLL MEDICAL CORP	3505018	05/18/2022 20220662 061622-1	808.50
	808.50 22251100 541407		AUTOPULSE BATTERIES OPERATING SUPPLIES	
Invoice: 3511498	ZOLL MEDICAL CORP	3511498	05/31/2022 20220662 061622-1	2,425.50
	2,425.50 22251100 541407		AUTOPULSE BATTERIES OPERATING SUPPLIES	
			CHECK 688455 TOTAL:	6,632.64

A/P CASH DISBURSEMENTS JOURNAL- 061622-1 CITY

NUMBER OF CHECKS 332 *** CASH ACCOUNT TOTAL *** 15,397,369.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	277	1,092,411.65
TOTAL EFT'S	55	14,304,958.33

*** GRAND TOTAL *** 15,397,369.98

A/P CASH DISBURSEMENTS JOURNAL-061622-2 PAYRO

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

INVOICE	INV DATE	PO	CHECK RUN	NET
155706	06/17/2022		061622-2	83,104.58
INVOICE DTL DESC				
155706	06/17/2022		061622-2	83,104.58
83,104.58 4700 202112	FIRE PENSION 061722			
	FIRE PENSION			
	CHECK	33506 TOTAL:		83,104.58
155709	06/17/2022		061622-2	86,730.24
155709	06/17/2022		061622-2	86,730.24
86,730.24 4700 202111	POLICE PENSION 061722			
	POLICE PENSION			
	CHECK	33507 TOTAL:		86,730.24
155705	06/17/2022		061622-2	7,355.88
155705	06/17/2022		061622-2	7,355.88
7,355.88 4700 202160	UNION DUES-061722			
	UNION DUES			
	CHECK	33508 TOTAL:		7,355.88
155687	06/17/2022		061622-2	58,722.05
155687	06/17/2022		061622-2	58,722.05
58,722.05 4700 202122	CONTRIBUTIONS 89559020 RHSP-		061722	
	RHSP PLANS			
	CHECK	33509 TOTAL:		58,722.05
155700	06/17/2022		061622-2	4,563.98
155700	06/17/2022		061622-2	4,563.98
4,563.98 4700 202160	UNION DUES 061722			
	UNION DUES			
	CHECK	33510 TOTAL:		4,563.98
155703	06/17/2022		061622-2	919.44
155703	06/17/2022		061622-2	919.44
919.44 4700 202160	UNION DUES 061722			
	UNION DUES			
	CHECK	33511 TOTAL:		919.44
155704	06/17/2022		061622-2	138.48
155704	06/17/2022		061622-2	138.48
138.48 4700 202160	UNION DUES 061722			
	UNION DUES			
	CHECK	33512 TOTAL:		138.48
155708	06/17/2022		061622-2	864.50
155708	06/17/2022		061622-2	864.50
864.50 4700 202160	UNION DUES 061722			
	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL-061622-2 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 33513 TOTAL:	864.50
33514	06/16/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	155702	06/17/2022		061622-2	190,348.27
			Invoice: 155702				0061368001 & 0061368002-061722	
				190,348.27 4700 202121			457 PLANS	
							CHECK 33514 TOTAL:	190,348.27
33515	06/16/2022	EFT	1002 TRANSAMERICA CORPORATION	155690	06/17/2022		061622-2	86,782.48
			Invoice: 155690				PE61743-00001RHSP-061722	
				86,782.48 4700 202122			RHSP PLANS	
							CHECK 33515 TOTAL:	86,782.48
33516	06/16/2022	EFT	17400 HSA BANK	155707	06/17/2022		061622-2	31,583.82
			Invoice: 155707				121836-BEN 00102000861-061722	
				31,583.82 4700 202131			HEALTH SAVINGS ACCOUNT	
							CHECK 33516 TOTAL:	31,583.82
688456	06/16/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	155701	06/17/2022		061622-2	100.00
			Invoice: 155701				C MYEERS SSN# 3288 061722	
				100.00 4700 202150			WAGE GARNISHMENT	
							CHECK 688456 TOTAL:	100.00
688457	06/16/2022	PRTD	2018 I U O E LOCAL 150	155695	06/17/2022		061622-2	5,518.25
			Invoice: 155695				UNION DUES 061722	
				5,518.25 4700 202160			UNION DUES	
							CHECK 688457 TOTAL:	5,518.25
688458	06/16/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	155697	06/17/2022		061622-2	4,458.35
			Invoice: 155697				UNION DUES 061722	
				4,458.35 4700 202160			UNION DUES	
							CHECK 688458 TOTAL:	4,458.35
688459	06/16/2022	PRTD	2025 IBEW LOCAL 196	155696	06/17/2022		061622-2	2,092.53
			Invoice: 155696				UNION DUES 061722	
				2,092.53 4700 202160			UNION DUES	

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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	688459	TOTAL:	2,092.53
688460	06/16/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	155693	06/17/2022		061622-2	365.17
	Invoice: 155693				Payroll Run 1 -Warrant		061722- Union Dues	06-17-22
				365.17 4700 202160	UNION DUES			
					CHECK	688460	TOTAL:	365.17
688461	06/16/2022	PRTD	849 JACKLYN KIM	155688	06/17/2022		061622-2	850.00
	Invoice: 155688				SUPPORT ORDER-DOC NO 2004D3609		061722	
				850.00 4700 202100	PAYROLL DEDUCTIONS			
					CHECK	688461	TOTAL:	850.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	564,498.02
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	6	13,384.30	
						11	551,113.72	
					*** GRAND TOTAL ***			564,498.02

A/P CASH DISBURSEMENTS JOURNAL- 062222-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33522	TOTAL:	1,144.10
33523 06/22/2022 EFT	16055 CAM VAC INC	1935	04/05/2022 20220389 062222-1	3,040.00
Invoice: 1935			4/5/22 VAC FILTER SAND IN SURGE TANK AT SWRC	
	3,040.00 41251530 531308		OPERATIONAL SERVICE	
	CHECK	33523	TOTAL:	3,040.00
33524 06/22/2022 EFT	240 CHICAGO MATERIALS CORPORATION	39229	06/07/2022 20220421 062222-1	448.26
Invoice: 39229			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
	358.61 31251100 541407		OPERATING SUPPLIES	
	89.65 31252400 551502		INFRASTRUCTURE	
	CHECK	33524	TOTAL:	448.26
33525 06/22/2022 EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0045997	04/01/2022	062222-1
Invoice: 1CR0045997			21-387 AUTOMOTIVE PARTS - STEL	-50.00
	-50.00 31351100 541402		EQUIPMENT PARTS	
Invoice: 1-0279434	CHICAGO PARTS AND SOUND LLC	1-0279434	06/02/2022	062222-1
	198.39 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	198.39
			EQUIPMENT PARTS	
Invoice: 1-0279652	CHICAGO PARTS AND SOUND LLC	1-0279652	06/02/2022	062222-1
	115.64 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	115.64
			EQUIPMENT PARTS	
Invoice: 1-0280734	CHICAGO PARTS AND SOUND LLC	1-0280734	06/08/2022	062222-1
	217.09 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	217.09
			EQUIPMENT PARTS	
Invoice: 1-0281006	CHICAGO PARTS AND SOUND LLC	1-0281006	06/08/2022	062222-1
	140.18 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	140.18
			EQUIPMENT PARTS	
Invoice: 1-0281053	CHICAGO PARTS AND SOUND LLC	1-0281053	06/09/2022	062222-1
	254.18 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	254.18
			EQUIPMENT PARTS	
Invoice: 1-0281339	CHICAGO PARTS AND SOUND LLC	1-0281339	06/10/2022	062222-1
	65.12 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	65.12
			EQUIPMENT PARTS	
Invoice: 3-0050256	CHICAGO PARTS AND SOUND LLC	3-0050256	06/09/2022	062222-1
	23.67 31351100 541402		19-104 FORD AUTOMOTIVE PARTS	23.67
			EQUIPMENT PARTS	
	CHICAGO PARTS AND SOUND LLC	32-0041684	06/09/2022	062222-1
				23.67

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 32-0041684				23.67 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0281934			CHICAGO PARTS AND SOUND LLC	1-0281934	06/13/2022		062222-1	55.60
				55.60 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0281950			CHICAGO PARTS AND SOUND LLC	1-0281950	06/14/2022		062222-1	46.50
				46.50 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0282088			CHICAGO PARTS AND SOUND LLC	1-0282088	06/14/2022		062222-1	769.78
				769.78 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 10-0251588			CHICAGO PARTS AND SOUND LLC	10-0251588	06/14/2022		062222-1	152.73
				152.73 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1CR0048667			CHICAGO PARTS AND SOUND LLC	1CR0048667	06/16/2022		062222-1	-100.00
				-100.00 31351100 541402	21-387			
					AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			
Invoice: 1CR0048668			CHICAGO PARTS AND SOUND LLC	1CR0048668	06/16/2022		062222-1	-75.00
				-75.00 31351100 541402	19-104			
					FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 33525 TOTAL:	1,837.55
33526	06/22/2022	EFT	11250 CITY OF AURORA	ETSB030122-053122	06/16/2022		062222-1	601,011.71
			Invoice: ETSB030122-053122	601,011.71 21245100 561601	E911			
					SURCHARGE PAYMENTS			
					CONTRIBUTION TO OTHER ENTITIES			
							CHECK 33526 TOTAL:	601,011.71
33527	06/22/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	Inv #1	06/10/2022		062222-1	779,555.70
			Invoice: Inv #1	779,555.70 41252000 551502	(WU004, SW035)			
					22-021, PARK AD			
					INFRASTRUCTURE			
							CHECK 33527 TOTAL:	779,555.70
33528	06/22/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20220169	05/31/2022		062222-1	12,626.29
			Invoice: 20220169	12,626.29 41252000 551502	(WU007)			
					22-030, NE WATERWORKS			
					INFRASTRUCTURE			
							CHECK 33528 TOTAL:	12,626.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
33529 06/22/2022 EFT Invoice: DELTA-44732	06/20/2022		062222-1	15,696.95
9586 DELTA DENTAL OF ILLINOIS 15,696.95 60101600 525170	DELTA-44732		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	CHECK	33529 TOTAL:		15,696.95
33530 06/22/2022 EFT Invoice: S1566811	06/13/2022	20220757	062222-1	15,534.75
9546 DLT SOLUTIONS 15,534.75 40331300 531312	S1566811		ANNUAL AUTOCAD AND AUTOCAD LT SUBSCRIPTION RENEWAL SOFTWARE AND HARDWARE MAINT	
	CHECK	33530 TOTAL:		15,534.75
33531 06/22/2022 EFT Invoice: 106783	03/07/2022		062222-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 106783 80.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	CHECK	33531 TOTAL:		80.00
33532 06/22/2022 EFT Invoice: 107141	03/21/2022		062222-1	114.00
617 ELEVATOR INSPECTION SERVICE CO IN 107141 114.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	CHECK	33532 TOTAL:		114.00
33533 06/22/2022 EFT Invoice: 107386	03/31/2022		062222-1	175.00
617 ELEVATOR INSPECTION SERVICE CO IN 107386 175.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	CHECK	33533 TOTAL:		175.00
33534 06/22/2022 EFT Invoice: 107426	03/31/2022		062222-1	285.00
617 ELEVATOR INSPECTION SERVICE CO IN 107426 285.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	CHECK	33534 TOTAL:		285.00
33535 06/22/2022 EFT Invoice: 107667	04/13/2022		062222-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 107667 80.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
	CHECK	33535 TOTAL:		80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
33536 06/22/2022 EFT Invoice: 107826	04/20/2022		062222-1	475.00
617 ELEVATOR INSPECTION SERVICE CO IN 107826	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
475.00 30261100 531308				
	CHECK		33536 TOTAL:	475.00
33537 06/22/2022 EFT Invoice: 108176	05/05/2022		062222-1	133.00
617 ELEVATOR INSPECTION SERVICE CO IN 108176	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
133.00 30261100 531308				
	CHECK		33537 TOTAL:	133.00
33538 06/22/2022 EFT Invoice: 108296	05/11/2022		062222-1	646.00
617 ELEVATOR INSPECTION SERVICE CO IN 108296	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
646.00 30261100 531308				
	CHECK		33538 TOTAL:	646.00
33539 06/22/2022 EFT Invoice: 108664	05/31/2022		062222-1	437.00
617 ELEVATOR INSPECTION SERVICE CO IN 108664	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
437.00 30261100 531308				
	CHECK		33539 TOTAL:	437.00
33540 06/22/2022 EFT Invoice: 108764	06/02/2022		062222-1	160.00
617 ELEVATOR INSPECTION SERVICE CO IN 108764	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
160.00 30261100 531308				
	CHECK		33540 TOTAL:	160.00
33541 06/22/2022 EFT Invoice: IL-1320	06/10/2022 20220018 062222-1			1,500.00
15590 FIRE SERVICE INC	21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	IL-1320		
1,500.00 31351100 531303				
Invoice: IL-1321	06/10/2022 20220018 062222-1	FIRE SERVICE INC		1,500.00
	21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	IL-1321		
Invoice: IL-1322	06/10/2022 20220018 062222-1	FIRE SERVICE INC		6,908.19
	21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	IL-1322		
6,908.19 31351100 531303				
	CHECK		33541 TOTAL:	9,908.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
33542	06/22/2022	EFT	727 FULLERS OF NAPERVILLE	94	05/31/2022	20220043	062222-1	140.00
							FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
				140.00 31351100 531303				
							CHECK 33542 TOTAL:	140.00
33543	06/22/2022	EFT	827 GERALD FORD INC	5034654	05/02/2022		062222-1	-55.56
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				-55.56 31351100 541402				
			Invoice: 5034777					
			GERALD FORD INC	5034777	05/09/2022		062222-1	-400.00
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				-400.00 31351100 541402				
			Invoice: 5034541					
			GERALD FORD INC	5034541	04/27/2022		062222-1	2,948.34
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				2,948.34 31351100 541402				
			Invoice: 5034939					
			GERALD FORD INC	5034939	05/17/2022		062222-1	10.36
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				10.36 31351100 541402				
			Invoice: 5035056					
			GERALD FORD INC	5035056	05/20/2022		062222-1	21.90
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				21.90 31351100 541402				
			Invoice: 5035421					
			GERALD FORD INC	5035421	06/07/2022		062222-1	181.06
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				181.06 31351100 541402				
			Invoice: 5035422					
			GERALD FORD INC	5035422	06/07/2022		062222-1	107.57
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				107.57 31351100 541402				
			Invoice: 5035423					
			GERALD FORD INC	5035423	06/07/2022		062222-1	66.56
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				66.56 31351100 541402				
			Invoice: 5035660					
			GERALD FORD INC	5035660	06/15/2022		062222-1	15.07
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				15.07 31351100 541402				
							CHECK 33543 TOTAL:	2,895.30
33544	06/22/2022	EFT	1031 WW GRAINGER INC	9334614873	06/06/2022		062222-1	28.71
							21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
				28.71 31341100 541407				
			WW GRAINGER INC	9342110070	06/10/2022		062222-1	924.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9347808850				1,156.57 31341100 541401				
			WW GRAINGER INC	9347808843	06/16/2022		062222-1	771.68
Invoice: 9347808843				771.68 31341100 541401				
			WW GRAINGER INC	9347446099	06/16/2022		062222-1	272.08
Invoice: 9347446099				272.08 22251100 541401				
							CHECK 33544 TOTAL:	4,979.63
33545 06/22/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	618933957995	06/19/2022		062222-1	47,144.97
Invoice: 618933957995				47,144.97 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	983944221654	06/19/2022		062222-1	105,620.74
Invoice: 983944221654				57,111.67 60101600 525162				
				48,509.07 60101600 525164				
							CHECK 33545 TOTAL:	152,765.71
33546 06/22/2022 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST	10091994	06/10/2022	20220012	062222-1	103.46
Invoice: 10091994				103.46 31351100 541402				
							CHECK 33546 TOTAL:	103.46
33547 06/22/2022 EFT			12818 KIT'S CLASSIC TOWING	72464	05/16/2022		062222-1	200.00
Invoice: 72464				200.00 21221100 531308				
							CHECK 33547 TOTAL:	200.00
33548 06/22/2022 EFT			16788 KOMLINE-SANDERSON CORP	42053616	06/08/2022	20220722	062222-1	518.41
Invoice: 42053616				598.00 41101500 541402				
				-79.59 41101500 541402				
							CHECK 33548 TOTAL:	518.41
33549 06/22/2022 EFT			429 LANDS END INC	SIN10275755	06/03/2022	20220696	062222-1	125.68
Invoice: SIN10275755				125.68 51103200 541407				
							CHECK 33549 TOTAL:	125.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33549	TOTAL:	125.68
33550 06/22/2022 EFT Invoice: 56708	700 LEGAT ARCHITECTS INC	56708	05/31/2022 20220323 062222-1 MB219 PD SECURITY FENCE AND GATE CONTRACT 919 BUILDING IMPROVEMENTS	9,450.00
	9,450.00	21102200 551500		
	CHECK	33550	TOTAL:	9,450.00
33551 06/22/2022 EFT Invoice: NED22-145	460 MEADE INC	NED22-145	06/02/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,114.03
	1,114.03	40251300 551502		
Invoice: NED22-167	MEADE INC	NED22-167	06/08/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	5,671.23
	5,671.23	40251300 551502		
Invoice: NED22-171	MEADE INC	NED22-171	06/08/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	4,442.66
	4,442.66	40251300 551502		
Invoice: NED22-170	MEADE INC	NED22-170	06/08/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	4,442.66
	4,442.66	40251300 551502		
Invoice: NED22-052R	MEADE INC	NED22-052R	04/14/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	7,269.88
	7,269.88	40251300 551502		
Invoice: NED22-133	MEADE INC	NED22-133	05/24/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	64,968.75
	64,968.75	40251300 551502		
Invoice: NED22-153	MEADE INC	NED22-153	06/02/2022 062222-1 18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	2,031.88
	2,031.88	40251300 531308		
Invoice: NED22-157	MEADE INC	NED22-157	06/02/2022 062222-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	11,642.97
	11,642.97	40251300 551502		
Invoice: NED22-158	MEADE INC	NED22-158	06/03/2022 062222-1 18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	4,024.10
	4,024.10	40251300 531308		
Invoice: NED22-159	MEADE INC	NED22-159	06/03/2022 062222-1 18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	5,205.17
	5,205.17	40251300 531308		
Invoice: NED22-160	MEADE INC	NED22-160	06/03/2022 062222-1 18-258 2019 ELECTRIC UTILITY D	115,443.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				115,443.99 40251300 551502				
					INVOICE DTL DESC			
					INFRASTRUCTURE			
Invoice: NED22-161			MEADE INC	NED22-161	06/03/2022		062222-1	4,588.53
				4,588.53 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-162			MEADE INC	NED22-162	06/03/2022		062222-1	29,955.10
				29,955.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-163			MEADE INC	NED22-163	06/03/2022		062222-1	5,639.12
				5,639.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-134			MEADE INC	NED22-134	06/02/2022		062222-1	6,778.82
				6,778.82 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-135			MEADE INC	NED22-135	06/02/2022		062222-1	2,168.12
				2,168.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-137			MEADE INC	NED22-137	06/02/2022		062222-1	2,351.25
				2,351.25 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-140			MEADE INC	NED22-140	06/02/2022		062222-1	1,114.03
				1,114.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-141			MEADE INC	NED22-141	06/02/2022		062222-1	1,328.26
				1,328.26 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-143			MEADE INC	NED22-143	06/02/2022		062222-1	2,356.60
				2,356.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-139			MEADE INC	NED22-139	06/02/2022		062222-1	1,178.30
				1,178.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-146			MEADE INC	NED22-146	06/02/2022		062222-1	3,494.92
				3,494.92 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-148			MEADE INC	NED22-148	06/02/2022		062222-1	1,628.19
				1,628.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-149			MEADE INC	NED22-149	06/02/2022		062222-1	1,156.87
					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								
Invoice: NED22-138			MEADE INC	NED22-138	06/02/2022		062222-1	1,007.48
		1,007.48		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-142			MEADE INC	NED22-142	06/02/2022		062222-1	1,028.33
		1,028.33		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-144			MEADE INC	NED22-144	06/02/2022		062222-1	792.57
		792.57		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-147			MEADE INC	NED22-147	06/02/2022		062222-1	1,028.33
		1,028.33		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-150			MEADE INC	NED22-150	06/02/2022		062222-1	964.06
		964.06		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-151			MEADE INC	NED22-151	06/02/2022		062222-1	964.06
		964.06		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-165			MEADE INC	NED22-165	06/06/2022		062222-1	899.79
		899.79		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
							CHECK 33552 TOTAL:	7,284.48
33553 06/22/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	245722173001	05/31/2022		062222-1	96.90
Invoice: 245722173001		96.90		21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 249296020001			ODP BUSINESS SOLUTIONS LLC	249296020001	06/13/2022		062222-1	11.69
		11.69		31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 245750567001			ODP BUSINESS SOLUTIONS LLC	245750567001	05/27/2022		062222-1	14.36
		14.36		31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 245293554001			ODP BUSINESS SOLUTIONS LLC	245293554001	05/25/2022		062222-1	99.98
		99.98		31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 245296222001			ODP BUSINESS SOLUTIONS LLC	245296222001	05/23/2022		062222-1	249.99
		249.99		31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33556 TOTAL:	568.75
33557 06/22/2022 EFT Invoice: 2935	1018 ROBE INC	2935	06/13/2022 20220611 062222-1 WASHINGTON SUBSTATION BUILDING SEALING BUILDING AND GROUNDS MAINT	15,900.00
		15,900.00 31341300 531302	CHECK 33557 TOTAL:	15,900.00
33558 06/22/2022 EFT Invoice: V9166	16372 ROYAL CRANE SERVICE INC	V9166	06/06/2022 20220004 062222-1 6/6-6/7/22 CRANE RENTALS AT SWRC RENTAL FEES	3,960.00
		3,960.00 41251530 532320	CHECK 33558 TOTAL:	3,960.00
33559 06/22/2022 EFT Invoice: 79106	3042 THE TERRAMAR GROUP INC	79106	05/12/2022 062222-1 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	1,709.25
		1,709.25 31351100 541402	CHECK 33559 TOTAL:	1,799.25
Invoice: 79226	THE TERRAMAR GROUP INC	79226	06/01/2022 062222-1 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	90.00
		90.00 31351100 541402	CHECK 33560 TOTAL:	2,764.50
33560 06/22/2022 EFT Invoice: 0000300174	473 TREE TOWNS REPROGRAPHICS INC	0000300174	05/20/2022 20220511 062222-1 GRAPHIC PANELS FOR UNVARNISHED EXHIBIT PRINTING SERVICE	1,851.00
		1,851.00 51433200 531310	CHECK 33560 TOTAL:	2,764.50
Invoice: 0000300113	TREE TOWNS REPROGRAPHICS INC	0000300113	05/18/2022 20220511 062222-1 GRAPHIC PANELS FOR UNVARNISHED EXHIBIT PRINTING SERVICE	913.50
		913.50 51433200 531310	CHECK 33561 TOTAL:	50,035.00
33561 06/22/2022 EFT Invoice: 26266	18361 TREES R US INC	26266	06/10/2022 062222-1 20-087A BRUSH COLLECTION SERVI OPERATIONAL SERVICE	50,035.00
		50,035.00 31251100 531308	CHECK 33561 TOTAL:	50,035.00
33562 06/22/2022 EFT Invoice: 3037593	1100 UUSCO OF ILLINOIS INC	3037593	06/02/2022 20220713 062222-1 PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	894.00
		894.00 40101300 541407	CHECK 33562 TOTAL:	964.72
Invoice: 3037592	UUSCO OF ILLINOIS INC	3037592	06/02/2022 20220703 062222-1 PAINT, PROTECTIVE COATINGS, VA	964.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
964.72 40101300 541407				
			OPERATING SUPPLIES	
Invoice: 3037657	UUSCO OF ILLINOIS INC	3037657	06/14/2022 20220584 062222-1	2,500.00
			ELECTRICAL EQUIPMENT AND SUPPL	
	2,500.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 3037674	UUSCO OF ILLINOIS INC	3037674	06/15/2022 20220787 062222-1	2,472.00
			ELECTRICAL EQUIPMENT AND SUPPL	
	2,472.00 40101300 541407		OPERATING SUPPLIES	
			CHECK 33562 TOTAL:	6,830.72
33563 06/22/2022 EFT	17143 VOLT ELECTRIC INC	9484	06/14/2022 20220550 062222-1	4,370.00
Invoice: 9484			POWER WORK FOR BODY CAMERA & NG911	
		2,580.00 21101100 531309	OTHER PROFESSIONAL SERVICE	
		1,790.00 21241100 531309	OTHER PROFESSIONAL SERVICE	
Invoice: 9544	VOLT ELECTRIC INC	9544	06/14/2022 062222-1	2,263.00
			21-394 ELECTRICIAN SERVICES	
	2,263.00 31341100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 9298	VOLT ELECTRIC INC	9298	02/03/2022 062222-1	1,200.00
			21-182, ELECT INSTALL, MAINTEN	
	1,200.00 41251510 531302		BUILDING AND GROUNDS MAINT	
Invoice: 9404	VOLT ELECTRIC INC	9404	06/09/2022 062222-1	16,280.00
			21-182, ELECT INSTALL, MAINTEN	
	16,280.00 41251510 531302		BUILDING AND GROUNDS MAINT	
			CHECK 33563 TOTAL:	24,113.00
33564 06/22/2022 EFT	861 WATER PRODUCTS COMPANY OF AURORA	0309976	06/15/2022 20220778 062222-1	1,262.50
Invoice: 0309976			PLUMBING EQUIPMENT, FIXTURES,	
		1,262.50 41101500 541407	OPERATING SUPPLIES	
Invoice: 0310005	WATER PRODUCTS COMPANY OF AURORA	0310005	06/16/2022 20220801 062222-1	919.00
			PLUMBING EQUIPMENT, FIXTURES,	
	919.00 41101500 541407		OPERATING SUPPLIES	
Invoice: 0309977	WATER PRODUCTS COMPANY OF AURORA	0309977	06/15/2022 20220786 062222-1	372.00
			PLUMBING EQUIPMENT, FIXTURES,	
	372.00 41101500 541407		OPERATING SUPPLIES	
			CHECK 33564 TOTAL:	2,553.50
33565 06/22/2022 EFT	163 WESCO DISTRIBUTION INC	571484	06/02/2022 20220706 062222-1	3,572.00
Invoice: 571484			ELECTRICAL EQUIPMENT AND SUPPL	
	3,572.00 40101300 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 571483	06/02/2022	20220683	062222-1	463.50
WESCO DISTRIBUTION INC			FIRST AID AND SAFETY EQUIPMENT	
463.50 40101300 541407			OPERATING SUPPLIES	
Invoice: 446033	04/14/2022	20220065	062222-1	1,090.00
WESCO DISTRIBUTION INC			CUSTOM FABRICATED METAL ITEMS	
1,090.00 40251300 541402			EQUIPMENT PARTS	
Invoice: 351290	03/14/2022	20211293	062222-1	3,471.00
WESCO DISTRIBUTION INC			REPLACE FAILED CONTROL - JEFFERSON OIL SEPARATOR	
3,471.00 40251300 541402			EQUIPMENT PARTS	
Invoice: 594928	06/13/2022	20220716	062222-1	1,875.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
1,875.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 600119	06/15/2022	20220726	062222-1	178.48
WESCO DISTRIBUTION INC			HAND TOOLS (POWERED AND NON-PO	
178.48 40101300 541407			OPERATING SUPPLIES	
Invoice: 385370	03/25/2022	20211449	062222-1	10,500.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
10,500.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 584910	06/08/2022	20220614	062222-1	3,970.00
WESCO DISTRIBUTION INC			LED HIGH BAY LIGHTING FOR DPW	
3,970.00 31341100 541407			OPERATING SUPPLIES	
Invoice: 574386	06/03/2022	20220614	062222-1	240.00
WESCO DISTRIBUTION INC			LED HIGH BAY LIGHTING FOR DPW	
240.00 31341100 541407			OPERATING SUPPLIES	
Invoice: 602689	06/16/2022	20220788	062222-1	900.80
WESCO DISTRIBUTION INC			RAGS, SHOP TOWELS, AND WIPING	
900.80 40101300 541407			OPERATING SUPPLIES	
Invoice: 577695	06/06/2022	20220697	062222-1	11,635.00
WESCO DISTRIBUTION INC			RADAR ENGINEERS TDR	
11,635.00 40251300 541407			OPERATING SUPPLIES	
	CHECK	33565	TOTAL:	37,895.78
33566 06/22/2022 EFT	06/09/2022	20220463	062222-1	3,696.00
Invoice: 0191810-IN			HARDWARE AND RELATED ITEMS	
1591 WILSON BOHANNAN CO			OPERATING SUPPLIES	
3,696.00 40101300 541407				
	CHECK	33566	TOTAL:	3,696.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
9126925029	06/15/2022		062222-1	83.02
83.02 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
	CHECK	688462	TOTAL:	83.02
188744	06/10/2022	20200922	062222-1	1,877.12
1,877.12 31351100 531303	20-304 MORBARK PARTS AND SERVICE EQUIPMENT MAINTENANCE			
	CHECK	688463	TOTAL:	1,877.12
1FPV-47G7-9GYJ	06/01/2022		062222-1	162.89
162.89 31351100 541403	21-213 - GENERAL SUPPLIES AND FUEL			
Invoice: 1M39-PLQ6-DKVV	06/07/2022		062222-1	530.64
530.64 31251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1VR4-QQK7-4HP9	06/12/2022		062222-1	13.99
13.99 31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1MGM-3LNW-34RM	06/13/2022		062222-1	71.96
71.96 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 19G6-31LN-13QM	06/13/2022		062222-1	337.17
337.17 21101100 541407	21-213 - MISC TRAINING SUPPLIES OPERATING SUPPLIES			
Invoice: 1YGJ-XNFL-CQV9	06/12/2022		062222-1	183.24
183.24 21101100 541407	21-213 - WORKOUT ROOM SUPPLIES OPERATING SUPPLIES			
Invoice: 1YNW-1NGQ-36GV	06/15/2022		062222-1	209.98
209.98 31251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1L9V-97XK-1QHQ	06/15/2022		062222-1	146.70
146.70 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1MCX-TPPM-3FGM	06/15/2022		062222-1	11.59
11.59 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
1YJ7-1KHV-CY3C	06/15/2022		062222-1	13.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 196K-YGX1-C7NW				242.10 21101100 541407	21-213			
					CELL PHONE CASES			
					OPERATING SUPPLIES			
Invoice: 1XXN-C14M-HFTL			AMAZON.COM LLC	1XXN-C14M-HFTL	06/01/2022		062222-1	-27.81
				-27.81 31351100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1RYG-PJGV-1XXQ			AMAZON.COM LLC	1RYG-PJGV-1XXQ	06/15/2022		062222-1	261.44
				261.44 41251530 541407	REPLACEMENT BATTERIES FOR DEWALT TOOLS AT SWRC			
					OPERATING SUPPLIES			
Invoice: IHMC-M463-DR6Y			AMAZON.COM LLC	IHMC-M463-DR6Y	06/21/2022		062222-1	39.98
				39.98 31251100 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: IT13-4M3W-DD6F			AMAZON.COM LLC	IT13-4M3W-DD6F	06/21/2022		062222-1	116.44
				116.44 31101100 541406	21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
							CHECK 688464 TOTAL:	5,121.85
688465	06/22/2022	PRTD	1377 APFS STAFFING INC	10439848	06/11/2022		062222-1	1,260.00
			Invoice: 10439848	1,260.00 15101100 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
							CHECK 688465 TOTAL:	1,260.00
688466	06/22/2022	PRTD	1462 APW ENTERPRISES CORP	3982	06/02/2022	20220811	062222-1	2,375.00
			Invoice: 3982	2,375.00 31341100 531302	GRANITE COUNTERTOPS FOR FIRE ADMIN			
					BUILDING AND GROUNDS MAINT			
							CHECK 688466 TOTAL:	2,375.00
688467	06/22/2022	PRTD	176 BORDER STATES INDUSTRIES INC	924284808	05/26/2022	20220604	062222-1	2,457.00
			Invoice: 924284808	2,457.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 688467 TOTAL:	2,457.00
688468	06/22/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84559121	06/13/2022		062222-1	440.00
			Invoice: 84559121	440.00 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
							CHECK 688468 TOTAL:	440.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688469	06/22/2022	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	053122	05/31/2022		062222-1	775.59
			Invoice: 053122					
				775.59 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 688469 TOTAL:	775.59
688470	06/22/2022	PRTD	18065 CASCADE ENGINEERING INC	30564558	06/08/2022		062222-1	32,334.30
			Invoice: 30564558					
				32,334.30 31101100 541407			14-063 RESIDENTIAL RECYCLING C OPERATING SUPPLIES	
							CHECK 688470 TOTAL:	32,334.30
688471	06/22/2022	PRTD	494 CERTIFIED BALANCE AND SCALE	25195	06/16/2022		062222-1	992.00
			Invoice: 25195					
				992.00 41451500 531303			CLEANING/CALIBRATING LAB BALANCES/CALIB EQUIPMENT MAINTENANCE	
							CHECK 688471 TOTAL:	992.00
688472	06/22/2022	PRTD	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1051505	06/13/2022	20220736	062222-1	171.25
			Invoice: 1051505					
				171.25 51343200 531302			NS PEST MANAGEMENT- INTERIOR FH Q2 BUILDING AND GROUNDS MAINT	
							CHECK 688472 TOTAL:	171.25
688473	06/22/2022	PRTD	16847 CINTAS	4122120710	06/10/2022	20220286	062222-1	134.55
			Invoice: 4122120710					
				134.55 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS	4122121049	06/10/2022	20220286	062222-1	142.59
			Invoice: 4122121049					
				142.59 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS	4122787671	06/17/2022	20220286	062222-1	496.30
			Invoice: 4122787671					
				496.30 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS	4122120934	06/10/2022	20220286	062222-1	437.99
			Invoice: 4122120934					
				437.99 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 688473 TOTAL:	1,211.43
688474	06/22/2022	PRTD	7074 CIORBA GROUP	0026718	06/10/2022		062222-1	1,750.00
			Invoice: 0026718					
				1,750.00 30282200 531301			(BR031) 17-220 WASHINGTON ST B ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688474 TOTAL:	1,750.00
688475 06/22/2022 PRD 270 CITY OF NAPERVILLE Invoice: 000505259-20188	000505259-20188	06/16/2022	062222-1	.46
	.46 1300 121102	APPLY TO 000505259-20188 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000483249-151376	000483249-151376	06/20/2022	062222-1	94.44
	94.44 1300 121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000467919-28212	000467919-28212	06/20/2022	062222-1	153.01
	153.01 1300 121102	CR REFUND-FINAL ACCT RECEIVABLE UT - SUNGARD		
			CHECK 688475 TOTAL:	247.91
688476 06/22/2022 PRD 16925 CIVICPLUS LLC Invoice: 230151	230151	06/16/2022	062222-1	2,500.00
	2,500.00 13101100 531309	21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE		
			CHECK 688476 TOTAL:	2,500.00
688477 06/22/2022 PRD 280 CIVILTECH ENGINEERING INC Invoice: 3370-16	3370-16	06/01/2022	062222-1	1,824.05
	1,824.05 30282300 531301	(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE		
			CHECK 688477 TOTAL:	1,824.05
688478 06/22/2022 PRD 280 CIVILTECH ENGINEERING INC Invoice: 3639-04	3639-04	06/06/2022	062222-1	70,750.95
	43,158.08 30282300 531301 18,395.25 41252000 551502 9,197.62 40251300 551502	17-122-TED-2201, PHASE 3 DOWNT ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE INFRASTRUCTURE		
			CHECK 688478 TOTAL:	70,750.95
688479 06/22/2022 PRD 9005 COMED Invoice: 0788408006 6/22	0788408006 6/22	06/15/2022	062222-1	29.91
	29.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 688479 TOTAL:	29.91
688480 06/22/2022 PRD 13518 COSTCO WHOLESALE CORPORATION Invoice: STR-CO2022-Q1	STR-CO2022-Q1	06/17/2022	062222-1	351,554.12
	249,667.77 1100 435309 101,886.35 2200 414310	ECONOMIC INCENTIVE REBATE SALES TAX/REBATE/COSTCO HRST/REBATE/COSTCO		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688487 TOTAL:	2,571.00
688488 06/22/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00528796	06/17/2022		062222-1	101.25
Invoice: IN00528796	22-049 FIRE/SECURITY ALARM,SUP			
101.25 31341500 531302	BUILDING AND GROUNDS MAINT			
			CHECK 688488 TOTAL:	101.25
688489 06/22/2022 PRTD 4708 GE DIGITAL LLC 17001100041597	05/12/2022	20220635	062222-1	12,343.84
Invoice: 17001100041597	IFIX SOFTWARE LICENSE & SUPPORT			
8,270.00 41101500 531312	SOFTWARE AND HARDWARE MAINT			
4,073.84 41251530 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 688489 TOTAL:	12,343.84
688490 06/22/2022 PRTD 1908 NAPA AUTO PARTS 053122	05/31/2022		062222-1	2,363.06
Invoice: 053122	21-299 AFTERMARKET AUTOMOTIVE			
2,363.06 31351100 541402	EQUIPMENT PARTS			
			CHECK 688490 TOTAL:	2,363.06
688491 06/22/2022 PRTD 1909 GLENROCK COMPANY 1505332	05/24/2022	20220624	062222-1	1,232.90
Invoice: 1505332	BUILDER'S SUPPLIES			
1,232.90 41101500 541402	OPERATING SUPPLIES			
			CHECK 688491 TOTAL:	1,232.90
688492 06/22/2022 PRTD 13178 GRAYBAR ELECTRIC CO 9327287592	06/10/2022	20220769	062222-1	1,098.33
Invoice: 9327287592	REPLACE EXISTING OUT-OF-DATE CELLULAR REPEATER			
1,098.33 40301300 541402	EQUIPMENT PARTS			
			CHECK 688492 TOTAL:	1,098.33
688493 06/22/2022 PRTD 1586 HOH WATER TECHNOLOGY 628688	06/09/2022	20220080	062222-1	256.00
Invoice: 628688	2022 MONTHLY WATER TREATMENT CONTRACT 2083			
256.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			CHECK 688493 TOTAL:	256.00
688494 06/22/2022 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 3689	06/15/2022		062222-1	50.00
Invoice: 3689	JOB POSTING FOR PAYROLL ANALYST POSITION			
50.00 14101100 531309	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	688494	TOTAL:	50.00
688495 06/22/2022 PRD 1074 ILLINOIS SECRETARY OF STATE VEHICLE RENWJULY202206/14/2022 062222-1 906.00				
Invoice: VEHICLE RENWJULY2022				
906.00 31351100 532316			REG RENEWAL FOR VEHICLE 125,129,136,105,162,139 ADMINISTRATIVE SERVICE FEES	
	CHECK	688495	TOTAL:	906.00
688496 06/22/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848604. 06/14/2022 062222-1 155.00				
Invoice: 0955848604.				
155.00 31351100 532316			TITLE AND TRANSFER PLATES UNIT #287 \$155.00 ADMINISTRATIVE SERVICE FEES	
	CHECK	688496	TOTAL:	155.00
688497 06/22/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042037859:01 06/15/2022 062222-1 589.80				
Invoice: R042037859:01				
589.80 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037867:01				
369.41 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037865:01				
460.00 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037864:01				
966.17 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037863:01				
1,406.33 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037861:01				
319.95 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037860:01				
306.63 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037906:01				
2,456.58 31341300 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042037904:01				
383.13 31341100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: R042037866:01	INTERSTATE POWER SYSTEMS INC	R042037866:01	06/20/2022	062222-1	1,354.39
	1,354.39 31341500 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042037862:01	INTERSTATE POWER SYSTEMS INC	R042037862:01	06/20/2022	062222-1	413.53
	413.53 31341100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
Invoice: R042037858:01	INTERSTATE POWER SYSTEMS INC	R042037858:01	06/20/2022	062222-1	1,126.75
	1,126.75 31341100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
Invoice: R042037857:01	INTERSTATE POWER SYSTEMS INC	R042037857:01	06/20/2022	062222-1	2,881.41
	2,881.41 31341100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
			CHECK 688497 TOTAL:		13,034.08
688498 06/22/2022 PRTD	1785 IRRI-TECH IRRIGATION SERVICES INC 22-394		06/08/2022	062222-1	1,243.36
Invoice: 22-394	1,243.36 40251300 531308		NAPERVILLE OFFICE PARK-IRRIGATION REPAIR OPERATIONAL SERVICE		
			CHECK 688498 TOTAL:		1,243.36
688499 06/22/2022 PRTD	15153 JOHN S NEENAN	85505	05/27/2022 20220702	062222-1	330.00
Invoice: 85505	330.00 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES		
			CHECK 688499 TOTAL:		330.00
688500 06/22/2022 PRTD	990 PORTER CAPITAL CORPORATION	3710	05/29/2022	062222-1	756.70
Invoice: 3710	756.70 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		
Invoice: 3718	PORTER CAPITAL CORPORATION	3718	06/05/2022	062222-1	573.12
	573.12 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		
Invoice: 3732	PORTER CAPITAL CORPORATION	3732	06/13/2022	062222-1	780.52
	780.52 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		
Invoice: 3740	PORTER CAPITAL CORPORATION	3740	06/19/2022	062222-1	922.37
	922.37 31341100 531308		19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688500 TOTAL:	3,032.71
688501 06/22/2022 PRD Invoice: I4016353	123 KATOM RESTAURANT SUPPLY	I4016353	06/08/2022 20220684 062222-1	2,937.44
	2,937.44 31341500 541407		ICE MACHINE FOR NOC OPERATING SUPPLIES	
			CHECK 688501 TOTAL:	2,937.44
688502 06/22/2022 PRD Invoice: 18406162022	184 L H MERCANTILE LLC	18406162022	06/16/2022 20220110 062222-1	186.79
	186.79 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 688502 TOTAL:	186.79
688503 06/22/2022 PRD Invoice: 22-19270	6553 LAI LTD	22-19270	06/07/2022 20220574 062222-1	7,928.00
	7,928.00 41251530 541402		REPLACEMENT BACKWASH VALVE & ACTUATOR IN FILTER 11 EQUIPMENT PARTS	
			CHECK 688503 TOTAL:	7,928.00
688504 06/22/2022 PRD Invoice: 314166	1131 LEWIS TREE SERVICE INC	314166	06/16/2022 062222-1	176,921.00
	176,921.00 40251300 531308		20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			CHECK 688504 TOTAL:	176,921.00
688505 06/22/2022 PRD Invoice: 300012031	89 LION FIRST RESPONDER PPE	300012031	05/13/2022 062222-1	2,594.40
	2,594.40 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
			CHECK 688505 TOTAL:	2,594.40
688506 06/22/2022 PRD Invoice: IN-409688	17842 LUKE OIL	IN-409688	05/25/2022 062222-1	21,144.65
	21,144.65 31351100 541403		18-025 MOTOR FUEL FUEL	
Invoice: IN-414450	LUKE OIL	IN-414450	06/09/2022 062222-1	11,962.42
	11,962.42 31351100 541403		18-025 MOTOR FUEL FUEL	
Invoice: IN-414451	LUKE OIL	IN-414451	06/09/2022 062222-1	24,845.02
	24,845.02 31351100 541403		18-025 MOTOR FUEL FUEL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688506 TOTAL:	57,952.09
688507 06/22/2022 PRD 11886 MAPLE GROVE AUTOMOTIVE INC 71786 Invoice: 71786	06/14/2022		062222-1	440.00
440.00 21221100 531308	22-094 TOWING 2022-005841 OPERATIONAL SERVICE			
			CHECK 688507 TOTAL:	440.00
688508 06/22/2022 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 12843 Invoice: 12843	05/31/2022	20220118	062222-1	110.50
110.50 21211100 531309	BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE			
			CHECK 688508 TOTAL:	110.50
688509 06/22/2022 PRD 210 NICOR GAS Invoice: 19315010009 6/22	19315010009 6/22	06/09/2022	062222-1	49.24
49.24 31341100 542413	METER 3817886 NATURAL GAS			
			CHECK 688509 TOTAL:	49.24
688510 06/22/2022 PRD 210 NICOR GAS Invoice: 04758900007 6/22	04758900007 6/22	06/10/2022	062222-1	367.79
367.79 31341100 542413	METER 5050633 NATURAL GAS			
			CHECK 688510 TOTAL:	367.79
688511 06/22/2022 PRD 210 NICOR GAS Invoice: 86313436908 6/22	86313436908 6/22	06/15/2022	062222-1	143.24
143.24 31341100 542413	METER 4784879 NATURAL GAS			
			CHECK 688511 TOTAL:	143.24
688512 06/22/2022 PRD 210 NICOR GAS Invoice: 13-79-79-00001 6.22	13-79-79-00001 6.22	06/14/2022	062222-1	60.52
60.52 51343200 542413	NATURAL GAS: MTR 3961695 6.22 NATURAL GAS			
			CHECK 688512 TOTAL:	60.52
688513 06/22/2022 PRD 210 NICOR GAS Invoice: 23-48-21-10006 6.22	23-48-21-10006 6.22	06/14/2022	062222-1	63.62
63.62 51343200 542413	NATURAL GAS: MTR 4497664 6.22 NATURAL GAS			
			CHECK 688513 TOTAL:	63.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688514 06/22/2022 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 6.22	27-38-21-10008 6.22	06/14/2022	062222-1	50.60
50.60 51343200 542413	NATURAL GAS: MTR 4546497 6.22 NATURAL GAS			
	CHECK	688514 TOTAL:		50.60
688515 06/22/2022 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 6.22	29-55-30-10009 6.22	06/14/2022	062222-1	71.87
71.87 51343200 542413	NATURAL GAS: MTR 3721670 6.22 NATURAL GAS			
	CHECK	688515 TOTAL:		71.87
688516 06/22/2022 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 6.22	37-38-21-10007 6.22	06/14/2022	062222-1	60.55
60.55 51343200 542413	NATURAL GAS: MTR 4553008 6.22 NATURAL GAS			
	CHECK	688516 TOTAL:		60.55
688517 06/22/2022 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 6.22	40-48-21-10000 6.22	06/14/2022	062222-1	54.87
54.87 51343200 542413	NATURAL GAS: MTR 4791335 6.22 NATURAL GAS			
	CHECK	688517 TOTAL:		54.87
688518 06/22/2022 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 6.22	47-38-21-10006 6.22	06/14/2022	062222-1	93.12
93.12 51343200 542413	NATURAL GAS: MTR 2817334 6.22 NATURAL GAS			
	CHECK	688518 TOTAL:		93.12
688519 06/22/2022 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 6.22	69-38-21-10000 6.22	06/14/2022	062222-1	73.29
73.29 51343200 542413	NATURAL GAS: MTR 4551971 6.22 NATURAL GAS			
	CHECK	688519 TOTAL:		73.29
688520 06/22/2022 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 6.22	77-38-21-10003 6.22	06/15/2022	062222-1	57.72
57.72 51343200 542413	NATURAL GAS: MTR 2827443 6.22 NATURAL GAS			
	CHECK	688520 TOTAL:		57.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688521 06/22/2022 PRD 210 NICOR GAS Invoice: 91-48-21-10003 6.22	91-48-21-10003 6.22	06/14/2022	062222-1	60.52
60.52 51343200 542413	NATURAL GAS: MTR 4552985 6.22 NATURAL GAS			
	CHECK	688521 TOTAL:		60.52
688522 06/22/2022 PRD 210 NICOR GAS Invoice: 93-48-21-10009 6.22	93-48-21-10009 6.22	06/14/2022	062222-1	56.29
56.29 51343200 542413	NATURAL GAS: MTR 4546229 6.22 NATURAL GAS			
	CHECK	688522 TOTAL:		56.29
688523 06/22/2022 PRD 210 NICOR GAS Invoice: 94-58-21-10006 6.22	94-58-21-10006 6.22	06/14/2022	062222-1	71.07
71.07 51343200 542413	NATURAL GAS: MTR 4846370 6.22 NATURAL GAS			
	CHECK	688523 TOTAL:		71.07
688524 06/22/2022 PRD 210 NICOR GAS Invoice: 99-65-89-00008 6.22	99-65-89-00008 6.22	06/14/2022	062222-1	2,077.50
2,077.50 51343200 542413	NATURAL GAS: MTR 4437948 6.22 NATURAL GAS			
	CHECK	688524 TOTAL:		2,077.50
688525 06/22/2022 PRD 13367 NORTHEASTERN IL PUBLIC SAFETY TRA 40233955 Invoice: 40233955	1,825.00 22251100 532314	06/13/2022	062222-1	1,825.00
		22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING		
Invoice: 40234157	800.00 22251100 532314	06/13/2022	062222-1	800.00
		22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING		
	CHECK	688525 TOTAL:		2,625.00
688526 06/22/2022 PRD 9985 ANTHONY M FLANNIGAN Invoice: LOAN NOTARY	LOAN NOTARY 54.00 21101100 532315	06/14/2022	062222-1	54.00
		NOTARY FOR LOAN RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	688526 TOTAL:		54.00
688527 06/22/2022 PRD 999995 SLEEPER, EDWARD R Invoice: 000030489	40.00 1200 121101	000030489 06/20/2022	062222-1	40.00
		MR Refund V ACCT RECEIVABLE MR - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688527 TOTAL:	40.00
688528 06/22/2022 PRD 999996 CHRISTINE LIU Invoice: PER DIEM- LIU	PER DIEM- LIU	06/15/2022	062222-1	425.50
425.50 31101100 532314	PER DIEM- SAN DIEGO, CA 7/10-7/15/22		EDUCATION AND TRAINING	
			CHECK 688528 TOTAL:	425.50
688529 06/22/2022 PRD 999996 CHRISTOPHER MIAO Invoice: 2022-MIAO-1	2022-MIAO-1	06/20/2022	062222-1	60.26
60.26 30101100 532317	MILEAGE REIMBURSEMENT-MIAO-6/7/22-6/17/22		MILEAGE REIMBURSEMENT	
			CHECK 688529 TOTAL:	60.26
688530 06/22/2022 PRD 999996 CHUCK SULLIVAN Invoice: TRAVEL- SULLIVAN	TRAVEL- SULLIVAN	06/15/2022	062222-1	520.99
520.99 40101300 532314	TRAVEL REIMB- DALLAS, TX 6/6-6/11/22		EDUCATION AND TRAINING	
			CHECK 688530 TOTAL:	520.99
688531 06/22/2022 PRD 999996 ERIK FISCHER Invoice: FISCHER 4111415	FISCHER 4111415	06/10/2022	062222-1	165.00
165.00 31351100 541407	FISCHER REIMBURSEMENT FOR BOOTS PER LOCAL 150		OPERATING SUPPLIES	
			CHECK 688531 TOTAL:	165.00
688532 06/22/2022 PRD 999996 JASON STUBLER Invoice: TRAVEL-STUBLER05/22	TRAVEL-STUBLER05/22	06/15/2022	062222-1	13.72
13.72 21101100 532314	TRAVEL REIMB- GLENVIEW, IL 5/18/22		EDUCATION AND TRAINING	
			CHECK 688532 TOTAL:	13.72
688533 06/22/2022 PRD 999996 JUAN LEON Invoice: LEON 051522	LEON 051522	05/15/2022	062222-1	70.36
70.36 21101100 541407	REIMB FOR BOOTS PER FOP CONTRACT		OPERATING SUPPLIES	
			CHECK 688533 TOTAL:	70.36
688534 06/22/2022 PRD 999996 KEN CZUBAK Invoice: PER DIEM-CZUBAK	PER DIEM-CZUBAK	06/15/2022	062222-1	448.50
448.50 21101100 532314	PER DIEM- LAS VEGAS, NV 7/16-7/22/22		EDUCATION AND TRAINING	
			CHECK 688534 TOTAL:	448.50

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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
688535	06/22/2022	PRTD	999996 LAWRENCE ALGEE	TRAVEL-ALGEE	06/15/2022		062222-1	284.86
			Invoice: TRAVEL-ALGEE					
				284.86 16101100 532314			TRAVEL REIMB- MILWAUKEE, IL 5/23-5/26/22 EDUCATION AND TRAINING	
							CHECK 688535 TOTAL:	284.86
688536	06/22/2022	PRTD	999996 MITCHELL THIEL	2022-THIEL-1	06/20/2022		062222-1	24.57
			Invoice: 2022-THIEL-1					
				24.57 30101100 532317			MILEAGE REIMBURSEMENT-THIEL-6/13/22-6/14/22 MILEAGE REIMBURSEMENT	
							CHECK 688536 TOTAL:	24.57
688537	06/22/2022	PRTD	999996 NICHOLAS HENZ	2022-HENZ-1	06/20/2022		062222-1	45.63
			Invoice: 2022-HENZ-1					
				45.63 30101100 532317			MILEAGE REIMBURSEMENT-HENZ-6/9/22-6/13/22 MILEAGE REIMBURSEMENT	
							CHECK 688537 TOTAL:	45.63
688538	06/22/2022	PRTD	999996 NICK SZOBLIK	2022-SZOBLIK-1	06/20/2022		062222-1	163.80
			Invoice: 2022-SZOBLIK-1					
				163.80 30101100 532317			MILEAGE REIMBURSEMENT-SZOBLIK-5/24/22-6/14/22 MILEAGE REIMBURSEMENT	
							CHECK 688538 TOTAL:	163.80
688539	06/22/2022	PRTD	999996 PAUL ELLIOTT	PER DIEM-ELLIOTT	06/15/2022		062222-1	448.50
			Invoice: PER DIEM-ELLIOTT					
				448.50 21101100 532314			PER DIEM- LAS VEGAS, NV 7/16-7/22/22 EDUCATION AND TRAINING	
							CHECK 688539 TOTAL:	448.50
688540	06/22/2022	PRTD	999996 REBECCA MARKHAM	2022-MARKHAM-2	06/20/2022		062222-1	143.91
			Invoice: 2022-MARKHAM-2					
				143.91 30101100 532317			MILEAGE REIMBURSEMENT-MARKHAM-5/31/22-6/16/2022 MILEAGE REIMBURSEMENT	
							CHECK 688540 TOTAL:	143.91
688541	06/22/2022	PRTD	999996 SHAWN MOY	TRAVEL-MOY	04/01/2022		062222-1	354.00
			Invoice: TRAVEL-MOY					
				354.00 21101100 532314			PER DIEM, LAKE CORMORANT MS, 2/27/22-3/4/22 EDUCATION AND TRAINING	
							CHECK 688541 TOTAL:	354.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688542 06/22/2022 PRD 999998 ABHIJEET CHAKRABARTY Invoice: ABHIJEET CHAKRABARTY	ABHIJEET CHAKRABARTY06/22/2022		062222-1	1,980.00
1,980.00 40101400 561603	ELECTRIC RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	688542	TOTAL:	1,980.00
688543 06/22/2022 PRD 999998 ALICE CHIN Invoice: LEAD REBATE 4/21/22	LEAD REBATE 4/21/22 04/21/2022		062222-1	2,550.00
2,550.00 41251520 561606	235 W JEFFERSON/SHORT SIDE REIMBURSEMENT PROGRAMS			
	CHECK	688543	TOTAL:	2,550.00
688544 06/22/2022 PRD 999998 ANDERSON'S BOOKS, ATTN: BECKY AND 39 W JEFFERSON Invoice: 39 W JEFFERSON	06/15/2022		062222-1	1,836.00
1,836.00 41251520 561606	100% REIMBURSEMENT FOR SANITARY LATERAL RE-ROUTING REIMBURSEMENT PROGRAMS			
	CHECK	688544	TOTAL:	1,836.00
688545 06/22/2022 PRD 999998 EILEEN MOLLOY LANGDON Invoice: LCSW LICENSE ALI SMI	LCSW LICENSE ALI SMI06/13/2022		062222-1	480.00
480.00 21101100 532314	LCSW LIENSE FOR ALI SMITH EDUCATION AND TRAINING			
	CHECK	688545	TOTAL:	480.00
688546 06/22/2022 PRD 999998 JERRY HOOK Invoice: JERRY HOOK	JERRY HOOK		062222-1	3,000.00
3,000.00 40101400 561603	06/21/2022 ELECTRIC RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	688546	TOTAL:	3,000.00
688547 06/22/2022 PRD 999998 MAYFAIR TOWNHOME OWNERS ASSOC Invoice: MEETING ROOM REFUND	MEETING ROOM REFUND 06/16/2022		062222-1	150.00
150.00 1100 462301	REFUND CHECK PAYABLE TO THE CITY IN ERROR RENTAL INCOME			
	CHECK	688547	TOTAL:	150.00
688548 06/22/2022 PRD 999998 MI HOMES Invoice: 21-00000850R	21-00000850R		062222-1	2,000.00
2,000.00 4400 207001	06/20/2022 REISSUE STALE CHK#681955 (BP REFUND) STATE OF ILLINOIS			
	CHECK	688548	TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688549 06/22/2022 PRD 99999 ANDERSON, KIRSTEN Invoice: 000456509-000109264	000456509-000109264 06/17/2022		062222-1	47.35
47.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688549 TOTAL:	47.35
688550 06/22/2022 PRD 99999 BAEK, JOON HYOK Invoice: 000457839-000109902	000457839-000109902 06/21/2022		062222-1	68.66
68.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688550 TOTAL:	68.66
688551 06/22/2022 PRD 99999 BAIG, NASEEM Invoice: 000392351-000112642	000392351-000112642 06/16/2022		062222-1	79.05
79.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688551 TOTAL:	79.05
688552 06/22/2022 PRD 99999 BALL, ALYSHA / CONNOR Invoice: 000494495-000117526	000494495-000117526 06/21/2022		062222-1	67.16
67.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688552 TOTAL:	67.16
688553 06/22/2022 PRD 99999 BELISLE CONSTRUCTION INC Invoice: 000202265-000141846	000202265-000141846 06/17/2022		062222-1	121.95
121.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688553 TOTAL:	121.95
688554 06/22/2022 PRD 99999 BELL, ZACHARY Invoice: 000485681-000052702	000485681-000052702 06/17/2022		062222-1	140.01
140.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688554 TOTAL:	140.01
688555 06/22/2022 PRD 99999 BHATT, ANSUYABEN Invoice: 000375295-000013822	000375295-000013822 06/21/2022		062222-1	40.24
40.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688555 TOTAL:	40.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688556 06/22/2022 PRTD 999999 BHATTACHARYYA, RAHUL DEEP Invoice: 000467215-000006670	000467215-000006670	06/17/2022	062222-1	106.98
106.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688556 TOTAL:	106.98
688557 06/22/2022 PRTD 999999 BLAHA, BRAD / KAREN Invoice: 000098477-000015008	000098477-000015008	06/16/2022	062222-1	760.36
760.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688557 TOTAL:	760.36
688558 06/22/2022 PRTD 999999 BORJAS, JOSEPHINE Invoice: 367693-01-000034108	367693-01-000034108	06/17/2022	062222-1	101.72
101.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688558 TOTAL:	101.72
688559 06/22/2022 PRTD 999999 BROWN, DEVIN Invoice: 000477583-000002616	000477583-000002616	06/21/2022	062222-1	75.29
75.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688559 TOTAL:	75.29
688560 06/22/2022 PRTD 999999 CATES, JONATHAN & ERIN BLAZINA Invoice: 000470187-000116020	000470187-000116020	06/16/2022	062222-1	111.05
111.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688560 TOTAL:	111.05
688561 06/22/2022 PRTD 999999 CEBAN, NATALIA Invoice: 000407963-000113014	000407963-000113014	06/17/2022	062222-1	61.72
61.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688561 TOTAL:	61.72
688562 06/22/2022 PRTD 999999 CHIKKEGOWDA, NAVEENA Invoice: 000506153-000002350	000506153-000002350	06/16/2022	062222-1	184.91
184.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688562 TOTAL:	184.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688563 06/22/2022 PRD 999999 CLETO, NATALIA / MAURICIO Invoice: 000464793-000091842	000464793-000091842	04/07/2022	062222-1	130.40
130.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688563 TOTAL:	130.40
688564 06/22/2022 PRD 999999 CLETO, NATALIA / MAURICIO Invoice: 464793-01-000091842	464793-01-000091842	05/24/2022	062222-1	187.06
187.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688564 TOTAL:	187.06
688565 06/22/2022 PRD 999999 COLEMAN, KAYLA Invoice: 492175-01-000109326	492175-01-000109326	06/17/2022	062222-1	122.92
122.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688565 TOTAL:	122.92
688566 06/22/2022 PRD 999999 CONSTANT, ERNSO Invoice: 000491993-000106064	000491993-000106064	06/20/2022	062222-1	300.39
300.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688566 TOTAL:	300.39
688567 06/22/2022 PRD 999999 DAVIES, JAMIE/DANIELLE Invoice: 000492851-000118476	000492851-000118476	06/21/2022	062222-1	78.94
78.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688567 TOTAL:	78.94
688568 06/22/2022 PRD 999999 DAVIS, STEVE Invoice: 000155025-000005992	000155025-000005992	06/16/2022	062222-1	196.75
196.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688568 TOTAL:	196.75
688569 06/22/2022 PRD 999999 DEBORAH MCCONNELL Invoice: 000032543-32114	000032543-32114	06/21/2022	062222-1	91.80
91.80 1300	121102	CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 688569 TOTAL:	91.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688570 06/22/2022 PRD 99999 DORRIS, MALIK Invoice: 000479353-000058422	000479353-000058422 06/21/2022		062222-1	112.00
112.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688570 TOTAL:	112.00
688571 06/22/2022 PRD 99999 DOWD, DANIEL Invoice: 000436529-000108100	000436529-000108100 06/20/2022		062222-1	259.17
259.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688571 TOTAL:	259.17
688572 06/22/2022 PRD 99999 FEELEY LAUREN Invoice: 000496243-000006458	000496243-000006458 06/17/2022		062222-1	230.43
230.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688572 TOTAL:	230.43
688573 06/22/2022 PRD 99999 FONTANA, LAURA Invoice: 000493965-000020742	000493965-000020742 06/16/2022		062222-1	101.90
101.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688573 TOTAL:	101.90
688574 06/22/2022 PRD 99999 FOSTER, KATHLEEN Invoice: 000494755-000125402	000494755-000125402 06/17/2022		062222-1	94.77
94.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688574 TOTAL:	94.77
688575 06/22/2022 PRD 99999 FRAIT, EMILIE Invoice: 000240321-000066806	000240321-000066806 06/17/2022		062222-1	73.68
73.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688575 TOTAL:	73.68
688576 06/22/2022 PRD 99999 GACA, TERRY Invoice: 000032693-000062024	000032693-000062024 06/21/2022		062222-1	136.94
136.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688576 TOTAL:	136.94

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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								
688577	06/22/2022	PRTD	999999 GALGANO, CORA	000090171-000093042	06/20/2022		062222-1	90.41
			Invoice: 000090171-000093042					
			90.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688577 TOTAL:	90.41
688578	06/22/2022	PRTD	999999 HAN, YIH-WU	000070205-000069076	06/21/2022		062222-1	106.34
			Invoice: 000070205-000069076					
			106.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688578 TOTAL:	106.34
688579	06/22/2022	PRTD	999999 HECHT, BRIAN & MISSY HOEKSTRA	000488037-000044014	06/20/2022		062222-1	208.92
			Invoice: 000488037-000044014					
			208.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688579 TOTAL:	208.92
688580	06/22/2022	PRTD	999999 HOCHSTATTER, KEN	000055951-000055204	06/17/2022		062222-1	104.50
			Invoice: 000055951-000055204					
			104.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688580 TOTAL:	104.50
688581	06/22/2022	PRTD	999999 HOEKSTRA, KATE E	000493649-000152346	06/16/2022		062222-1	134.06
			Invoice: 000493649-000152346					
			134.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688581 TOTAL:	134.06
688582	06/22/2022	PRTD	999999 JONES, JOHN	000493191-000006916	06/21/2022		062222-1	203.67
			Invoice: 000493191-000006916					
			203.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688582 TOTAL:	203.67
688583	06/22/2022	PRTD	999999 K NAIL SPA	000396613-000044572	06/20/2022		062222-1	228.38
			Invoice: 000396613-000044572					
			228.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 688583 TOTAL:	228.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688584 06/22/2022 PRD 999999 KANNEKANTI, RAJESH KUMAR Invoice: 000498079-000117766	000498079-000117766	06/21/2022	062222-1	112.97
112.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688584 TOTAL:	112.97
688585 06/22/2022 PRD 999999 KASTNER, SARAH Invoice: 000497311-000068712	000497311-000068712	06/20/2022	062222-1	142.28
142.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688585 TOTAL:	142.28
688586 06/22/2022 PRD 999999 KELUSKY, KAREN Invoice: 000496151-000116054	000496151-000116054	06/17/2022	062222-1	202.89
202.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688586 TOTAL:	202.89
688587 06/22/2022 PRD 999999 KOCH, ROBERT F Invoice: 000048523-000048400	000048523-000048400	06/21/2022	062222-1	249.79
249.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688587 TOTAL:	249.79
688588 06/22/2022 PRD 999999 LEE, BARBARA A Invoice: 000063065-000062158	000063065-000062158	06/21/2022	062222-1	280.80
280.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688588 TOTAL:	280.80
688589 06/22/2022 PRD 999999 LHOTKA, TERRI L & JOHN C Invoice: 000149267-000057656	000149267-000057656	06/16/2022	062222-1	57.01
57.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688589 TOTAL:	57.01
688590 06/22/2022 PRD 999999 LIN, CHING-LONG Invoice: 000022171-000119154	000022171-000119154	06/21/2022	062222-1	63.63
63.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688590 TOTAL:	63.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688591 06/22/2022 PRTD 999999 LINDBLADE, DAVID A Invoice: 000039665-000065146	000039665-000065146 06/21/2022		062222-1	42.27
42.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688591 TOTAL:	42.27
688592 06/22/2022 PRTD 999999 LINDLEY, ARTHUR Invoice: 000067497-000066408	000067497-000066408 06/21/2022		062222-1	702.93
702.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688592 TOTAL:	702.93
688593 06/22/2022 PRTD 999999 MALGIREDDY, PRADEEP Invoice: 000478127-000085824	000478127-000085824 06/20/2022		062222-1	191.18
191.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688593 TOTAL:	191.18
688594 06/22/2022 PRTD 999999 MANIKANTA, CHITLURI Invoice: 000487353-000117566	000487353-000117566 06/16/2022		062222-1	117.98
117.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688594 TOTAL:	117.98
688595 06/22/2022 PRTD 999999 MANOJ, RAATHOR Invoice: 000489229-000108382	000489229-000108382 06/20/2022		062222-1	85.97
85.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688595 TOTAL:	85.97
688596 06/22/2022 PRTD 999999 MEHMOOD TARIQ Invoice: 000496307-000117230	000496307-000117230 06/20/2022		062222-1	50.86
50.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688596 TOTAL:	50.86
688597 06/22/2022 PRTD 999999 MOORE, KERI Invoice: 000366609-000147308	000366609-000147308 06/20/2022		062222-1	58.43
58.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688597 TOTAL:	58.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688598 06/22/2022 PRTD 999999 NAMBAR, DAVAASUREN Invoice: 000484323-000115576R	000484323-000115576R06/21/2022		062222-1	125.48
125.48 4400 207001	REPLACE STALE CK 678080 STATE OF ILLINOIS			
	CHECK	688598 TOTAL:		125.48
688599 06/22/2022 PRTD 999999 NYBERG, RONALD Invoice: 049059-01-000148838	049059-01-000148838 06/21/2022		062222-1	42.53
42.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688599 TOTAL:		42.53
688600 06/22/2022 PRTD 999999 O'KEEFE DAN Invoice: 000479453-000068290	000479453-000068290 06/17/2022		062222-1	135.71
135.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688600 TOTAL:		135.71
688601 06/22/2022 PRTD 999999 OLD SECOND NATIONAL BANK Invoice: 000505079-000139826	000505079-000139826 06/16/2022		062222-1	424.83
424.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688601 TOTAL:		424.83
688602 06/22/2022 PRTD 999999 OMRAN, EBITHAL Invoice: 000499585-000000078	000499585-000000078 06/20/2022		062222-1	279.31
279.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688602 TOTAL:		279.31
688603 06/22/2022 PRTD 999999 OPRIAN, AMANDA Invoice: 000455645-000065046	000455645-000065046 06/20/2022		062222-1	198.48
198.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688603 TOTAL:		198.48
688604 06/22/2022 PRTD 999999 OURIQUES, FLORA Invoice: 000504491-000144666	000504491-000144666 06/21/2022		062222-1	103.40
103.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688604 TOTAL:		103.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688605 06/22/2022 PRTD 999999 PADAKANDLA,NAGA/KURNOOL ,AKHILA Invoice: 000432591-000117486	000432591-000117486	06/20/2022	062222-1	44.74
44.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688605 TOTAL:	44.74
688606 06/22/2022 PRTD 999999 PARTINGTON, CAROL Invoice: 000066831-000071776	000066831-000071776	06/21/2022	062222-1	145.00
145.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688606 TOTAL:	145.00
688607 06/22/2022 PRTD 999999 PENROD, AARON & MANZI, LILIANA Invoice: 000476409-000121180	000476409-000121180	06/20/2022	062222-1	88.43
88.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688607 TOTAL:	88.43
688608 06/22/2022 PRTD 999999 PHALON DEIRDRE Invoice: 000487811-000010710	000487811-000010710	06/20/2022	062222-1	63.05
63.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688608 TOTAL:	63.05
688609 06/22/2022 PRTD 999999 PHALON, NOREEN Invoice: 000500095-000010866	000500095-000010866	06/16/2022	062222-1	45.92
45.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688609 TOTAL:	45.92
688610 06/22/2022 PRTD 999999 PORTER, WAYNE T Invoice: 000249919-000053322	000249919-000053322	06/17/2022	062222-1	10,412.03
10,412.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688610 TOTAL:	10,412.03
688611 06/22/2022 PRTD 999999 POST, JERICA Invoice: 000504065-000113310	000504065-000113310	06/20/2022	062222-1	7.32
7.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688611 TOTAL:	7.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688612 06/22/2022 PRTD 999999 QUACKENBUSH, CARSON Invoice: 000493461-000007180	000493461-000007180 06/16/2022		062222-1	146.34
146.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688612 TOTAL:	146.34
688613 06/22/2022 PRTD 999999 QUIROZ, ROBERTO JR Invoice: 000481193-000114612	000481193-000114612 06/16/2022		062222-1	32.70
32.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688613 TOTAL:	32.70
688614 06/22/2022 PRTD 999999 RATIGAN, CARL JOHN Invoice: 000471131-000113000	000471131-000113000 06/20/2022		062222-1	89.10
89.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688614 TOTAL:	89.10
688615 06/22/2022 PRTD 999999 REI FELP LLC Invoice: 000027563-000128122	000027563-000128122 06/21/2022		062222-1	136.63
136.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688615 TOTAL:	136.63
688616 06/22/2022 PRTD 999999 ROEMER, DAVID Invoice: 293951-01-000133020	293951-01-000133020 06/20/2022		062222-1	84.70
84.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688616 TOTAL:	84.70
688617 06/22/2022 PRTD 999999 ROMITO, DOMINICK Invoice: 000468547-000010964	000468547-000010964 06/17/2022		062222-1	78.44
78.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688617 TOTAL:	78.44
688618 06/22/2022 PRTD 999999 ROTAREANU, ANDREI & Invoice: 000446479-000088948	000446479-000088948 06/20/2022		062222-1	297.94
297.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688618 TOTAL:	297.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688619 06/22/2022 PRD 999999 ROVINELLI, ANDREA Invoice: 000448999-000125226	000448999-000125226 06/17/2022		062222-1	93.57
93.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688619 TOTAL:	93.57
688620 06/22/2022 PRD 999999 SALADINO, RACHEL / WILLIAM Invoice: 000481867-000065788	000481867-000065788 06/16/2022		062222-1	27.82
27.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688620 TOTAL:	27.82
688621 06/22/2022 PRD 999999 SETLUR, SHASHIKALA Invoice: 000492539-000067662	000492539-000067662 06/20/2022		062222-1	306.01
306.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688621 TOTAL:	306.01
688622 06/22/2022 PRD 999999 SHACKELFORD, SHERRY Invoice: 000483445-000076308	000483445-000076308 06/16/2022		062222-1	142.16
142.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688622 TOTAL:	142.16
688623 06/22/2022 PRD 999999 SHEHAJ, ALI Invoice: 000451673-000025780	000451673-000025780 06/17/2022		062222-1	31.93
31.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688623 TOTAL:	31.93
688624 06/22/2022 PRD 999999 SHUMAN, DANIELLE Invoice: 000500177-000028816	000500177-000028816 06/21/2022		062222-1	260.45
260.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688624 TOTAL:	260.45
688625 06/22/2022 PRD 999999 SMITH, KEVIN Invoice: 000489527-000010802	000489527-000010802 06/16/2022		062222-1	81.44
81.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688625 TOTAL:	81.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688626 06/22/2022 PRD 99999 SOMPOLSKI, KATHERINE Invoice: 000472303-000020472	000472303-000020472	06/16/2022	062222-1	117.69
117.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688626 TOTAL:	117.69
688627 06/22/2022 PRD 99999 SUTHERLAND, SARAH Invoice: 000468381-000113126	000468381-000113126	06/21/2022	062222-1	73.11
73.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688627 TOTAL:	73.11
688628 06/22/2022 PRD 99999 TANGUDU, RAMESH Invoice: 000431061-000117232	000431061-000117232	06/21/2022	062222-1	19.93
19.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688628 TOTAL:	19.93
688629 06/22/2022 PRD 99999 TAO, LIEJUN & YANG, MEI Invoice: 000398811-000071238	000398811-000071238	06/21/2022	062222-1	22.37
22.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688629 TOTAL:	22.37
688630 06/22/2022 PRD 99999 TODOSIENKO, SERGI / YANA Invoice: 000501051-000069352	000501051-000069352	06/20/2022	062222-1	70.41
70.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688630 TOTAL:	70.41
688631 06/22/2022 PRD 99999 TOMAS, ANTANAS Invoice: 000312359-000071528	000312359-000071528	06/20/2022	062222-1	199.50
199.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688631 TOTAL:	199.50
688632 06/22/2022 PRD 99999 TWU, JASON Invoice: 000483027-000108998	000483027-000108998	06/16/2022	062222-1	211.19
211.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688632 TOTAL:	211.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688633 06/22/2022 PRD 999999 ULASZEK, JERRY Invoice: 000087555-000052910	000087555-000052910 06/21/2022		062222-1	375.11
375.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688633 TOTAL:	375.11
688634 06/22/2022 PRD 999999 VAN-REGENMORTER, JUSTIN Invoice: 000476047-000065564	000476047-000065564 06/20/2022		062222-1	62.27
62.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688634 TOTAL:	62.27
688635 06/22/2022 PRD 999999 VAZQUEZ, ERICKA Invoice: 000477601-000063526	000477601-000063526 06/20/2022		062222-1	57.03
57.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688635 TOTAL:	57.03
688636 06/22/2022 PRD 999999 WALKER, CYRUS Invoice: 000458077-000010870	000458077-000010870 06/16/2022		062222-1	66.98
66.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688636 TOTAL:	66.98
688637 06/22/2022 PRD 999999 WELLER, PETER J Invoice: 000009985-000009736	000009985-000009736 06/21/2022		062222-1	17.39
17.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688637 TOTAL:	17.39
688638 06/22/2022 PRD 999999 WHERLI, CHUCK Invoice: 000493357-000031626	000493357-000031626 06/21/2022		062222-1	154.68
154.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688638 TOTAL:	154.68
688639 06/22/2022 PRD 999999 YADAVALLI, VENKATA Invoice: 000503791-000003884	000503791-000003884 06/20/2022		062222-1	40.80
40.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688639 TOTAL:	40.80

A/P CASH DISBURSEMENTS JOURNAL- 062222-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688644 TOTAL:	419.50
688645 06/22/2022 PRTD 15453 POWER TECHNICAL SERVICES INC PTS22-087	06/01/2022	20220163	062222-1	5,760.00
Invoice: PTS22-087			EU47- LINE 1500 RELAY UPGRADE	
5,760.00 40251300 551502			INFRASTRUCTURE	
			CHECK 688645 TOTAL:	5,760.00
688646 06/22/2022 PRTD 4453 PRO ELECTRIC GENERATORS INC 19616	06/12/2022	20220079	062222-1	995.00
Invoice: 19616			METER SOCKET REPAIRS 2022	
995.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 688646 TOTAL:	995.00
688647 06/22/2022 PRTD 395 ROWELL CHEMICAL CORPORATION 1368765	06/08/2022		062222-1	6,120.36
Invoice: 1368765			44640 LBS SODIUM HYPOCHLORITE	
6,120.36 41251530 541409			SALT AND CHEMICALS	
			06/17/2022 062222-1	6,221.82
Invoice: 1369389			6/16/22 45380-LBS SODIUM HYPOCHLORITE	
6,221.82 41251530 541409			SALT AND CHEMICALS	
			CHECK 688647 TOTAL:	12,342.18
688648 06/22/2022 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/53133704	06/01/2022	20220719	062222-1	188.60
Invoice: ARV/53133704			FLEET SHOP TOOLS AND TOOL ALLOWANCE	
188.60 31351100 541407			OPERATING SUPPLIES	
			CHECK 688648 TOTAL:	188.60
688649 06/22/2022 PRTD 3507 STANDARD EQUIPMENT CO P36658	06/06/2022	20220016	062222-1	537.62
Invoice: P36658			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.	
537.62 31351100 541402			EQUIPMENT PARTS	
			CHECK 688649 TOTAL:	537.62
688650 06/22/2022 PRTD 2198 STEVE PIPER & SONS INC 19537	06/02/2022		062222-1	16,222.00
Invoice: 19537			20-087 BRUSH COLLECTION SERVIC	
16,222.00 31251100 531308			OPERATIONAL SERVICE	
			06/09/2022 062222-1	16,442.00
Invoice: 19585			20-087 BRUSH COLLECTION SERVIC	
16,442.00 31251100 531308			OPERATIONAL SERVICE	

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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
688655	06/29/2022	PRTD	13438 4IMPRINT INC	10062301	06/10/2022		062922-1	300.35
			Invoice: 10062301				TOTE BAGS FOR CHECKOUT PO 18821	
				300.35 50102900 541406			OFFICE SUPPLIES	
							CHECK 688655 TOTAL:	300.35
688656	06/29/2022	PRTD	17591 AMAZON.COM LLC	STMNT 6-10-22	06/10/2022		062922-1	5,345.85
			Invoice: STMNT 6-10-22				MATLS,MISC,GIFT	
				11.64 50102900 541406			OFFICE SUPPLIES	
				33.76 50172910 541406			OFFICE SUPPLIES	
				13.99 50342900 541407			OPERATING SUPPLIES	
				174.95 50382900 541407			OPERATING SUPPLIES	
				989.93 50382900 551504			TECHNOLOGY	
				1,246.38 50392900 541407			OPERATING SUPPLIES	
				313.98 50402910 541406			OFFICE SUPPLIES	
				159.09 50412910 541406			OFFICE SUPPLIES	
				143.80 50412920 541406			OFFICE SUPPLIES	
				127.92 50412930 541406			OFFICE SUPPLIES	
				17.67 50452900 541406			OFFICE SUPPLIES	
				2,058.27 50452900 541400			BOOKS AND PUBLICATIONS	
				54.47 50103100 541400			BOOKS AND PUBLICATIONS	
							CHECK 688656 TOTAL:	5,345.85
688657	06/29/2022	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	40331025-0	05/28/2022		062922-1	4,920.00
			Invoice: 40331025-0				TREE REMOVAL NBL PO 18732	
				4,920.00 50102920 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 40331026-0				05/28/2022	785.00
				785.00 50102920 531302			NBL TREE STUMP GRIND PO 18731	
							BUILDING AND GROUNDS MAINT	
							CHECK 688657 TOTAL:	5,705.00
688658	06/29/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	29603	06/15/2022		062922-1	323.00
			Invoice: 29603				NIC IRRIGATION START PO 18346	
				323.00 50102910 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 29604				06/15/2022	197.50
				197.50 50102930 531302			NSL IRRIGATION START PO 18346	
							BUILDING AND GROUNDS MAINT	
							CHECK 688658 TOTAL:	520.50
688659	06/29/2022	PRTD	870 BUDS CONCRETE INC	5286	06/09/2022		062922-1	1,975.00
			Invoice: 5286				NSL SIDEWALK REPAIR PO 18746	
				1,975.00 50102930 531302			BUILDING AND GROUNDS MAINT	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688659 TOTAL:	1,975.00
688660 06/29/2022 PRTD 1083 CASE LOTS INC 11495	05/13/2022		062922-1	322.45
Invoice: 11495				
322.45 50342900 541401			NSL CUSTODIAL SUPPLIES	
			CHECK 688660 TOTAL:	322.45
688661 06/29/2022 PRTD 11860 CDW GOVERNMENT LLC 2592957	06/14/2022		062922-1	35.85
Invoice: 2592957				
35.85 50452900 541406			CS PO 18840 OFFICE SUPPLIES	
			CHECK 688661 TOTAL:	35.85
688662 06/29/2022 PRTD 5466 CENGAGE LEARNING INC 77926201	06/07/2022		062922-1	30.39
Invoice: 77926201				
30.39 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 77965562				
88.78 50452900 541400	06/13/2022		062922-1	88.78
			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 77973622				
83.98 50452900 541400	06/14/2022		062922-1	83.98
			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 688662 TOTAL:	203.15
688663 06/29/2022 PRTD 11437 CENTER POINT INC 1939464	06/06/2022		062922-1	71.55
Invoice: 1939464				
71.55 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 688663 TOTAL:	71.55
688664 06/29/2022 PRTD 13340 CHASE CARD SERVICES STMT 6-11-22 PLUS 06/11/2022			062922-1	3,672.26
Invoice: STMT 6-11-22 PLUS				
300.00 50102900 532315			MATLS&MISC DUES/SUBSCRIPTIONS/LICENSES	
10.00 50342900 541405			LUBRICANTS AND FLUIDS	
337.50 50372900 532318			OTHER EXPENSES	
49.13 50392900 531310			PRINTING SERVICE	
2,975.63 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 688664 TOTAL:	3,672.26

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688665 06/29/2022 PRTD 16847 CINTAS	0F94658076	06/17/2022	062922-1	832.95
Invoice: 0F94658076	832.95 50102910 531302	NIC FIRE EXTINGUISHERS BUILDING AND GROUNDS MAINT		
Invoice: 0F94658120	310.93 50102920 531302	NBL FIRE EXTINGUISHERS BUILDING AND GROUNDS MAINT	062922-1	310.93
Invoice: 0F94658121	830.60 50102930 531302	NSL FIRE EXTINGUISHERS BUILDING AND GROUNDS MAINT	062922-1	830.60
		CHECK	688665 TOTAL:	1,974.48
688666 06/29/2022 PRTD 1898 CUMMINS-ALLISON CORP	6494269	06/21/2022	062922-1	367.00
Invoice: 6494269	367.00 50102900 531303	MONEY COUNTER SVC NSL EQUIPMENT MAINTENANCE		
		CHECK	688666 TOTAL:	367.00
688667 06/29/2022 PRTD 196 DEMCO INC	7139148	06/06/2022	062922-1	193.85
Invoice: 7139148	193.85 50452900 541406	CS PO 18827 OFFICE SUPPLIES		
Invoice: 7141307	102.30 50172910 541406	C.S. NIC PO 18836 OFFICE SUPPLIES	062922-1	102.30
		CHECK	688667 TOTAL:	296.15
688668 06/29/2022 PRTD 1046 E-RATE FIRST LLC	915	06/20/2022	062922-1	3,824.03
Invoice: 915	3,824.03 50382900 542412	FILING SERVICE INTERNET		
		CHECK	688668 TOTAL:	3,824.03
688669 06/29/2022 PRTD 1311 FINDAWAY WORLD LLC	392031	06/09/2022	062922-1	153.42
Invoice: 392031	153.42 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	688669 TOTAL:	153.42
688670 06/29/2022 PRTD 16371 GREEN GRASS INC	108014	05/31/2022	062922-1	975.00
Invoice: 108014	975.00 50102930 531302	NSL MOVE PARKING BLOCKS BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688670 TOTAL:	975.00
688671 06/29/2022 PRTD Invoice: 688764117	7611 HD SUPPLY FACILITIES MAINTENANCE	688764117	06/02/2022 062922-1	112.62
	112.62 50342900 541407	NSL	OPERATING SUPPLIES	
Invoice: 689291631	HD SUPPLY FACILITIES MAINTENANCE	689291631	06/06/2022 062922-1	368.01
	368.01 50342900 541401	NIC	CUSTODIAL SUPPLIES	
Invoice: 689555407	HD SUPPLY FACILITIES MAINTENANCE	689555407	06/07/2022 062922-1	216.16
	216.16 50342900 541401	NSL	CUSTODIAL SUPPLIES	
Invoice: 689950087	HD SUPPLY FACILITIES MAINTENANCE	689950087	06/09/2022 062922-1	20.88
	20.88 50342900 541407	NBL	OPERATING SUPPLIES	
Invoice: 690081286	HD SUPPLY FACILITIES MAINTENANCE	690081286	06/09/2022 062922-1	125.88
	125.88 50342900 541401	NSL	CUSTODIAL SUPPLIES	
			CHECK 688671 TOTAL:	843.55
688672 06/29/2022 PRTD Invoice: 140631	1150 JANWAY COMPANY USA INC	140631	06/16/2022 062922-1	420.00
	420.00 50372900 532318	TOTE BAGS HR PO 18813	OTHER EXPENSES	
Invoice: 140632	JANWAY COMPANY USA INC	140632	06/16/2022 062922-1	2,728.54
	2,728.54 50392900 541407	MUGS SRP PROMO PO 18813	OPERATING SUPPLIES	
			CHECK 688672 TOTAL:	3,148.54
688673 06/29/2022 PRTD Invoice: 7927	17196 LIBRARY FURNITURE INTERNATIONAL I 7927		06/14/2022 062922-1	2,563.34
	2,563.34 50102900 541407	DISPLAY UNITS NSL PO 18620	OPERATING SUPPLIES	
			CHECK 688673 TOTAL:	2,563.34
688674 06/29/2022 PRTD Invoice: LINDSEY 7-7-22	13168 ROBERT LINDSEY	LINDSEY 7-7-22	06/01/2022 062922-1	250.00
	250.00 50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE	
			CHECK 688674 TOTAL:	250.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688675 06/29/2022 PRD 210 NICOR GAS Invoice: 13940110003 6-14-22	13940110003	6-14-22 06/14/2022	062922-1	297.45
297.45 50102910 542413		NIC NATURAL GAS		
		CHECK	688675 TOTAL:	297.45
688676 06/29/2022 PRD 210 NICOR GAS Invoice: 55348900006	55348900006	06/17/2022	062922-1	982.85
982.85 50102920 542413		NBL NATURAL GAS		
		CHECK	688676 TOTAL:	982.85
688677 06/29/2022 PRD 210 NICOR GAS Invoice: 49572924691 6-22-22	49572924691	6-22-22 06/22/2022	062922-1	1,614.04
1,614.04 50102930 542413		NSL NATURAL GAS		
		CHECK	688677 TOTAL:	1,614.04
688678 06/29/2022 PRD 999996 BECKY POWERS Invoice: POWERS 6-22	POWERS 6-22	06/14/2022	062922-1	8.19
8.19 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	688678 TOTAL:	8.19
688679 06/29/2022 PRD 999996 CHRISTINA HAWN Invoice: HAWN 6-22	HAWN 6-22	06/13/2022	062922-1	8.19
8.19 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	688679 TOTAL:	8.19
688680 06/29/2022 PRD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 6-22	RACIBOZYNSKI 6-22	06/13/2022	062922-1	37.73
37.73 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	688680 TOTAL:	37.73
688681 06/29/2022 PRD 999996 DANIEL KLENCK Invoice: KLENCK 6-22	KLENCK 6-22	06/13/2022	062922-1	35.10
35.10 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	688681 TOTAL:	35.10

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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
688682 06/29/2022 PRTD 999996 DANIELLE OAKES Invoice: OAKES 6-22	OAKES 6-22	06/13/2022	062922-1	18.14
18.14 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	688682 TOTAL:		18.14
688683 06/29/2022 PRTD 999996 DAVID CISKE Invoice: CISKE 6-22	CISKE 6-22	06/13/2022	062922-1	9.95
9.95 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	688683 TOTAL:		9.95
688684 06/29/2022 PRTD 999996 ERICA CULLINAN Invoice: CULLINAN 6-22	CULLINAN 6-22	06/22/2022	062922-1	15.80
15.80 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	688684 TOTAL:		15.80
688685 06/29/2022 PRTD 999996 IAN REED Invoice: REED 6-22	REED 6-22	06/22/2022	062922-1	7.31
7.31 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	688685 TOTAL:		7.31
688686 06/29/2022 PRTD 999996 JESSICA TARNOWSKI Invoice: TARNOWSKI 6-29-22	TARNOWSKI 6-29-22	06/20/2022	062922-1	8.30
4.56 50102900 532317	REIMBURSE MLG&PROGRAM SPPLY			
3.74 50392900 541407	MILEAGE REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	688686 TOTAL:		8.30
688687 06/29/2022 PRTD 999996 KATHERINE HUNNICUTT Invoice: HUNNICUTT 6-22	HUNNICUTT 6-22	06/14/2022	062922-1	8.19
8.19 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	688687 TOTAL:		8.19
688688 06/29/2022 PRTD 999996 KATHLEEN LANDRY Invoice: LANDRY	LANDRY	06/27/2022	062922-1	100.00
100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
	CHECK	688688 TOTAL:		100.00

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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				
688689 06/29/2022 PRD 999996 MICHELLE HERRING Invoice: HERRING 6-22	HERRING 6-22 06/13/2022		062922-1	18.02
18.02 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 688689 TOTAL:	18.02
688690 06/29/2022 PRD 999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH 6-22	HOLLINGSWORTH 6-22 06/21/2022		062922-1	14.04
14.04 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 688690 TOTAL:	14.04
688691 06/29/2022 PRD 999996 REYNA MALLEY Invoice: MALLEY, REYNA	MALLEY, REYNA 06/13/2022		062922-1	16.95
16.95 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 688691 TOTAL:	16.95
688692 06/29/2022 PRD 999996 SUSAN KARAS Invoice: KARAS 6-22	KARAS 6-22 06/22/2022		062922-1	31.51
31.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 688692 TOTAL:	31.51
688693 06/29/2022 PRD 999996 TRENTE ARENS Invoice: ARENS 6-22	ARENS 6-22 06/14/2022		062922-1	19.60
19.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 688693 TOTAL:	19.60
688694 06/29/2022 PRD 1371 PROQUEST LP Invoice: 70738496	70738496 06/15/2022		062922-1	12,031.43
12,031.43 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		CHECK 688694 TOTAL:	12,031.43
688695 06/29/2022 PRD 12324 SENTINEL TECHNOLOGIES INC Invoice: P689643	P689643 06/07/2022		062922-1	87.50
87.50 50382900 531309	AZURE MFA IT PO 18536 OTHER PROFESSIONAL SERVICE			
Invoice: M367009	SENTINEL TECHNOLOGIES INC M367009		06/20/2022	720.00
720.00 50382900 531309	MANAGED SERVICES IT PO 18552 OTHER PROFESSIONAL SERVICE		062922-1	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33576	TOTAL:	21,000.00
33577 06/30/2022 EFT Invoice: 1-0282109	17680 CHICAGO PARTS AND SOUND LLC	1-0282109	06/14/2022 063022-1	412.48
	412.48 31351100 541402		19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0282320	CHICAGO PARTS AND SOUND LLC	1-0282320	06/15/2022 063022-1	13.00
	13.00 31351100 541402		19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 1-0283296	CHICAGO PARTS AND SOUND LLC	1-0283296	06/20/2022 063022-1	167.80
	167.80 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 32-0041846	CHICAGO PARTS AND SOUND LLC	32-0041846	06/14/2022 063022-1	54.15
	54.15 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 1-0283012	CHICAGO PARTS AND SOUND LLC	1-0283012	06/17/2022 063022-1	139.99
	139.99 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	CHECK	33577	TOTAL:	787.42
33578 06/30/2022 EFT Invoice: HTR-CG2022-Q1	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2022-Q1	06/17/2022 063022-1	41,274.74
	41,274.74 1100 414102		ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/CITYGATE	
Invoice: STR-CG2022-Q1	CITYGATE CENTRE HOTEL LLC	STR-CG2022-Q1	06/17/2022 063022-1	3,510.43
	3,510.43 1100 435302		ECONOMIC INCENTIVE AGREEMENT SALES TAX/REBATE/CITYGATE	
	CHECK	33578	TOTAL:	44,785.17
33579 06/30/2022 EFT Invoice: 42911	17686 CITYWIDE BUILDING MAINTENANCE INC	42911	05/01/2022 063022-1	43,571.80
	28,470.48 31341100 531308		17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
	2,326.35 31251200 531308		OPERATIONAL SERVICE	
	6,571.37 31341300 531308		OPERATIONAL SERVICE	
	6,203.60 31341500 531308		OPERATIONAL SERVICE	
	CHECK	33579	TOTAL:	43,571.80
33580 06/30/2022 EFT Invoice: H14692	15034 CURRIE MOTORS FRANKFORT	H14692	06/02/2022 20210808 063022-1	45,901.00
	45,901.00 31102200 551505		2022 FORD F-250 XL 4X2 PICK-UP TRUCK - UNIT 295 VEHICLES AND EQUIPMENT	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
33586 06/30/2022 EFT 18053 GCG FINANCIAL LLC Invoice: 2022-CON.07	2022-CON.07	06/30/2022	063022-1	7,000.00
7,000.00 60101600 523168		21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE		
		CHECK	33586 TOTAL:	7,000.00
33587 06/30/2022 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 618935714246	618935714246	06/26/2022	063022-1	102,724.10
102,724.10 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983945981428	HEALTH CARE SERVICE CORPORATION 983945981428	06/26/2022	063022-1	107,323.77
56,533.18 60101600 525162 50,790.59 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
		CHECK	33587 TOTAL:	210,047.87
33588 06/30/2022 EFT 1790 HEALTH ENHANCEMENT SYSTEMS INC Invoice: 12636	12636	06/23/2022 20220797	063022-1	8,880.00
8,880.00 14101100 531305		HES WELLNESS CHALLENGES HR SERVICE		
		CHECK	33588 TOTAL:	8,880.00
33589 06/30/2022 EFT 17693 HERITAGE FS INC Invoice: 37007957	37007957	06/15/2022	063022-1	7,640.49
7,640.49 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37007979	HERITAGE FS INC 37007979	06/20/2022	063022-1	4,035.83
4,035.83 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37008024	HERITAGE FS INC 37008024	06/24/2022	063022-1	7,614.49
7,614.49 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37007888	HERITAGE FS INC 37007888	06/06/2022	063022-1	7,353.33
7,353.33 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
		CHECK	33589 TOTAL:	26,644.14
33590 06/30/2022 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST Invoice: 60379407	60379407	06/03/2022 20220012	063022-1	116.06
116.06 31351100 541402		INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS		
Invoice: 60379525	INTERSTATE BATTERIES OF SOUTHWEST 60379525	06/17/2022 20220012	063022-1	464.24
		INTERSTATE BATTERIES FOR CITY FLEET		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED22-178				
3,982.28 40251300 531308				
Invoice: NED22-181	06/10/2022		063022-1	1,114.03
1,114.03 40251300 551502				
Invoice: NED22-182	06/10/2022		063022-1	1,842.43
1,842.43 40251300 551502				
Invoice: NED22-183	06/10/2022		063022-1	1,028.33
1,028.33 40251300 551502				
Invoice: NED22-186	06/14/2022		063022-1	94,829.69
94,829.69 40251300 551502				
Invoice: NED22-187	06/15/2022		063022-1	1,114.03
1,114.03 40251300 551502				
Invoice: NED22-188	06/15/2022		063022-1	749.83
749.83 40251300 551502				
		CHECK	33595 TOTAL:	117,833.80
33596 06/30/2022 EFT 1596 CAMPUSGUARD LLC	06/17/2022		063022-1	15,735.00
Invoice: 2724-0622-ASA				
1,573.50 15101100 531309				
7,080.75 15101300 531309				
7,080.75 15101500 531309				
		CHECK	33596 TOTAL:	15,735.00
33597 06/30/2022 EFT 236 MURNANE PAPER COMPANY	06/09/2022		063022-1	168.00
Invoice: 223915				
168.00 16201100 541407				
		CHECK	33597 TOTAL:	168.00
33598 06/30/2022 EFT 482 SMARTWORKS, A DIVISION OF HARRIS MN00137892	06/20/2022	20220460	063022-1	4,862.08
Invoice: MN00137892				
4,862.08 40331300 531312				
Invoice: CT054293	06/17/2022	20220460	063022-1	12,825.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				12,825.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 33598 TOTAL:	17,687.08
33599	06/30/2022	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2022-Q1	06/17/2022		063022-1	64,237.52
			Invoice: HTR-ES2022-Q1				ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/EMBASSY	
				64,237.52 1100 414105				
			Invoice: STR-ES2022-Q1					
			NAPERVILLE HOTEL PARTNERS LLC	STR-ES2022-Q1	06/17/2022		063022-1	1,276.64
							ECONOMIC INCENTIVE AGREEMENT SALES TAX/REBATE/EMBASSY	
				1,276.64 1100 435305				
							CHECK 33599 TOTAL:	65,514.16
33600	06/30/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	248682786001	06/20/2022		063022-1	33.00
			Invoice: 248682786001					
				33.00 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 251423160001					
			ODP BUSINESS SOLUTIONS LLC	251423160001	06/21/2022		063022-1	95.63
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				95.63 51103200 541406				
			Invoice: 250840006001					
			ODP BUSINESS SOLUTIONS LLC	250840006001	06/21/2022		063022-1	68.84
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				68.84 21101100 541406				
			Invoice: 250897288001					
			ODP BUSINESS SOLUTIONS LLC	250897288001	06/21/2022		063022-1	91.15
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				91.15 21101100 541406				
			Invoice: 249703751001					
			ODP BUSINESS SOLUTIONS LLC	249703751001	06/09/2022		063022-1	20.77
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				20.77 15101100 541406				
			Invoice: 251878068001					
			ODP BUSINESS SOLUTIONS LLC	251878068001	06/26/2022		063022-1	123.26
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				123.26 21101100 541406				
			Invoice: 250098299001					
			ODP BUSINESS SOLUTIONS LLC	250098299001	06/21/2022		063022-1	28.29
							21-367, OFFICE SUPPLIES OPERATING SUPPLIES	
				28.29 11131100 541407				
			Invoice: 244114540001					
			ODP BUSINESS SOLUTIONS LLC	244114540001	05/24/2022		063022-1	27.82
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				27.82 11101100 541406				
			Invoice: 243945870001					
			ODP BUSINESS SOLUTIONS LLC	243945870001	05/23/2022		063022-1	91.51
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				91.51 11101100 541406				

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 33600 TOTAL:				580.27
33601 06/30/2022 EFT Invoice: 330184675	3710 POMP'S TIRE SERVICE INC 330184675 1,194.24 31351100 541402	06/20/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	1,194.24
Invoice: 330184789	POMP'S TIRE SERVICE INC 330184789 1,134.24 31351100 541402	06/21/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	1,134.24
Invoice: 410960578	POMP'S TIRE SERVICE INC 410960578 959.37 31351100 541402	06/20/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	959.37
Invoice: 410960584	POMP'S TIRE SERVICE INC 410960584 314.00 31351100 541402	06/20/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	314.00
Invoice: 410960585	POMP'S TIRE SERVICE INC 410960585 132.87 31351100 541402	06/23/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	132.87
Invoice: 410961218	POMP'S TIRE SERVICE INC 410961218 1,720.64 31351100 541402	06/23/2022	063022-1 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	1,720.64
CHECK 33601 TOTAL:				5,455.36
33602 06/30/2022 EFT Invoice: 56653483	13128 UTILITY SUPPLY AND CONSTRUCTION C 56653483 174.24 40101300 541402	04/21/2022	20220175 063022-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	174.24
Invoice: 56657132	UTILITY SUPPLY AND CONSTRUCTION C 56657132 203.40 40101300 541402	05/05/2022	20220582 063022-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	203.40
Invoice: 56668934	UTILITY SUPPLY AND CONSTRUCTION C 56668934 2,832.00 40101300 541402	06/21/2022	20220712 063022-1 ELECTRICAL EQUIPMENT AND SUPPLIES OPERATING SUPPLIES	2,832.00
Invoice: 56668863	UTILITY SUPPLY AND CONSTRUCTION C 56668863 360.00 40101300 541402	06/21/2022	20220783 063022-1 CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	360.00
Invoice: 56668285	UTILITY SUPPLY AND CONSTRUCTION C 56668285 376.32 40101300 541402	06/17/2022	20220814 063022-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	376.32
Invoice: 56669766	UTILITY SUPPLY AND CONSTRUCTION C 56669766	06/23/2022	20211330 063022-1 ELECTRICAL EQUIPMENT AND SUPPL	43,103.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 33605 TOTAL:	20,350.00
33606 06/30/2022 EFT Invoice: 217619	1510 ROGERS PUMP SALE & SERVICE INC	217619	06/16/2022 20220830 063022-1	160.00
	90.37 31254300 531302		FIRE PUMP TESTING CONTRACT 2219	
	69.63 31341100 531302		BUILDING AND GROUNDS MAINT	
			BUILDING AND GROUNDS MAINT	
Invoice: 214618	ROGERS PUMP SALE & SERVICE INC	214618	06/16/2022 20220830 063022-1	537.00
	303.31 31254300 531302		FIRE PUMP TESTING CONTRACT 2219	
	233.69 31341100 531302		BUILDING AND GROUNDS MAINT	
			BUILDING AND GROUNDS MAINT	
Invoice: 214617	ROGERS PUMP SALE & SERVICE INC	214617	06/16/2022 20220830 063022-1	537.00
	303.32 31254300 531302		FIRE PUMP TESTING CONTRACT 2219	
	233.68 31341100 531302		BUILDING AND GROUNDS MAINT	
			BUILDING AND GROUNDS MAINT	
			CHECK 33606 TOTAL:	1,234.00
33607 06/30/2022 EFT Invoice: 220504 PE04P	3135 RW DUNTEMAN CO	220504 PE04P	06/09/2022 063022-1	323,593.77
	268,102.37 30282300 551502		22-035, 2022 DOWNTOWN STREETSC	
	84.69 30282300 551502		INFRASTRUCTURE	
	21,070.94 30282300 551502		INFRASTRUCTURE	
	29,529.47 41252000 551502		INFRASTRUCTURE	
	4,806.30 40251300 551502		INFRASTRUCTURE	
			CHECK 33607 TOTAL:	323,593.77
33608 06/30/2022 EFT Invoice: WO-8408	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8408	04/25/2022 20220002 063022-1	573.80
	573.80 31351100 531303		ANNUAL VEHICLE LIFT INSPECTIONS	
			EQUIPMENT MAINTENANCE	
			CHECK 33608 TOTAL:	573.80
33609 06/30/2022 EFT Invoice: 20220658	13796 SUPERIOR ASPHALT MATERIALS LLC	20220658	06/13/2022 20220422 063022-1	1,387.52
	1,110.02 31251100 541407		HOT MIX ASPHALT FOR ROAD MAINTENENCAE AND REPAIRS	
	277.50 31252400 551502		OPERATING SUPPLIES	
			INFRASTRUCTURE	
			CHECK 33609 TOTAL:	1,387.52
33610 06/30/2022 EFT Invoice: 79281	3042 THE TERRAMAR GROUP INC	79281	06/13/2022 063022-1	2,070.36
	2,070.36 31351100 541402		21-128 EMERGENCY & AMBER LIGH	
			EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	33610	TOTAL:	2,070.36
33611 06/30/2022 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 054814135000	05/31/2022		063022-1	47.47
Invoice: 054814135000	47.47 15101100 532313		FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
	CHECK	33611	TOTAL:	47.47
33612 06/30/2022 EFT 2076 UNDERGROUND PIPE & VALVE CO 055308	06/20/2022	20220791	063022-1	460.00
Invoice: 055308	460.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 055252	1,130.00 41101500 541407		06/16/2022 20220779 063022-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	1,130.00
	CHECK	33612	TOTAL:	1,590.00
33613 06/30/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 6/13-22/22	06/23/2022		063022-1	95,351.58
Invoice: 6/13-22/22	95,351.58 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
Invoice: 6/23-29/22	58,131.17 4600 920000		06/30/2022 063022-1 PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	58,131.17
	CHECK	33613	TOTAL:	153,482.75
33614 06/30/2022 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0310175	06/23/2022	20220801	063022-1	382.00
Invoice: 0310175	382.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0310106	197.50 41101500 541407		06/21/2022 20220778 063022-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	197.50
Invoice: 0310105	738.00 41101500 541407		06/21/2022 20220813 063022-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	738.00
Invoice: 0310219	3,648.23 41101500 541407 .01 41101500 541407		06/29/2022 20220832 063022-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES OPERATING SUPPLIES	3,648.24
Invoice: 0310218	541.80 41101500 541407		06/29/2022 20220823 063022-1 PIPE AND TUBING FITTINGS OPERATING SUPPLIES	541.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688712 06/30/2022 PRTD 19151 DEBOLD SERVICES INC 13644 Invoice: 13644	06/18/2022	20201176	063022-1	1,480.00
1,480.00 31251100 541407	TOP SOIL/FILL DIRT OPERATING SUPPLIES			
	CHECK	688712	TOTAL:	1,480.00
688713 06/30/2022 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10555857 Invoice: 10555857	05/27/2022	20220041	063022-1	533.60
533.60 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	688713	TOTAL:	533.60
688714 06/30/2022 PRTD 16837 DORNER PRODUCTS INC 501096 Invoice: 501096	06/09/2022	20220670	063022-1	536.41
591.00 41251530 541402 -54.59 41251530 541402	AUMA DISPLAY BOARD FOR SWRC EQUIPMENT PARTS EQUIPMENT PARTS			
	CHECK	688714	TOTAL:	536.41
688715 06/30/2022 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4989 Invoice: 4989	06/13/2022		063022-1	2,468.46
2,468.46 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
	CHECK	688715	TOTAL:	2,468.46
688716 06/30/2022 PRTD 17791 DUPAGE COUNTY LIHEAP 000490337-4344 Invoice: 000490337-4344	06/27/2022		063022-1	950.00
950.00 1300 121102	GABRIELLA LOPEZ; CR REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	688716	TOTAL:	950.00
688717 06/30/2022 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 11436A Invoice: 11436A	06/17/2022		063022-1	150.00
75.00 11101100 532318 75.00 10101100 532318	ANNUAL DINNER & CEREMONY OTHER EXPENSES OTHER EXPENSES			
	CHECK	688717	TOTAL:	150.00
688718 06/30/2022 PRTD 987 FEDERAL EXPRESS INC 7-788-72341 Invoice: 7-788-72341	06/15/2022		063022-1	43.71
43.71 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	688718	TOTAL:	43.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
688719	06/30/2022	PRTD	987 FEDERAL EXPRESS INC	7-796-51087	06/22/2022		063022-1	26.22
			Invoice: 7-796-51087					
				26.22 21101100 532319				
							MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 688719 TOTAL:	26.22
688720	06/30/2022	PRTD	16389 FIFTH THIRD BANK NA	20220111620005A	06/21/2022		063022-1	.42
			Invoice: 20220111620005A					
				.42 21221100 531309				
							RESEARCH FEE 20220111620005 IRBY 40271 OTHER PROFESSIONAL SERVICE	
							CHECK 688720 TOTAL:	.42
688721	06/30/2022	PRTD	883 FORCE AMERICA DISTRIBUTING LLC	200-1037537	06/27/2022	20211555	063022-1	1,940.00
			Invoice: 200-1037537					
				1,940.00 31101100 542412				
							MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
							CHECK 688721 TOTAL:	1,940.00
688722	06/30/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00527583	06/10/2022	20220470	063022-1	269.30
			Invoice: IN00527583					
				269.30 31351100 541402				
							FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
							CHECK 688722 TOTAL:	269.30
688723	06/30/2022	PRTD	90014 EINSTEIN AND NOAH CORP	147618	03/23/2022		063022-1	1,707.58
			Invoice: 147618					
				975.76 4000 414201				
				731.82 1800 414203				
							GB Customer ID 600836 Bill #9599 F&B/ADMINISTRATION F&B/DOWNTOWN PARKING	
							CHECK 688723 TOTAL:	1,707.58
688724	06/30/2022	PRTD	1909 GLENROCK COMPANY	1508427	06/20/2022	20220784	063022-1	1,237.35
			Invoice: 1508427					
				1,237.35 41101500 541407				
							BUILDER'S SUPPLIES OPERATING SUPPLIES	
							CHECK 688724 TOTAL:	1,237.35
688725	06/30/2022	PRTD	1072 HELM LLC	INVH4768	06/15/2022	20220775	063022-1	6,300.00
			Invoice: INVH4768					
				6,300.00 31351100 532315				
							FORD PUBLICATIONS, IDS SOFTWARE, STARS TECH TRAIN DUES/SUBSCRIPTIONS/LICENSES	
			HELM LLC	INVH4785	06/20/2022	20220775	063022-1	800.00
			Invoice: INVH4785					
				800.00 31351100 532315				
							FORD PUBLICATIONS, IDS SOFTWARE, STARS TECH TRAIN DUES/SUBSCRIPTIONS/LICENSES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688725 TOTAL:	7,100.00
688726 06/30/2022 PRTD Invoice: 0955848646	1074 ILLINOIS SECRETARY OF STATE	0955848646	06/23/2022 063022-1	155.00
	155.00 31351100 532316		TITLE AND TRANSFER PLATES #806 ADMINISTRATIVE SERVICE FEES	
			CHECK 688726 TOTAL:	155.00
688727 06/30/2022 PRTD Invoice: 06232022	1560 ILLINOIS STATE BAR ASSN	06232022	05/04/2022 063022-1	2,080.00
	2,080.00 12101100 532315		ISBA RENEWALS (MD-CH-PL-JS-KT) DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 688727 TOTAL:	2,080.00
688728 06/30/2022 PRTD Invoice: 2021-010678	12254 ILLINOIS STATE POLICE	2021-010678	05/18/2022 063022-1	3,465.00
	3,465.00 3400 207001		CASH SEIZED FROM CASE 2021-010678 SEWARD STATE OF ILLINOIS	
Invoice: 2022-001336	ILLINOIS STATE POLICE	2022-001336	05/20/2022 063022-1	7,861.00
	7,861.00 3400 207001		CASH SEIZED FROM CASE 2022-001336 LIZALDE STATE OF ILLINOIS	
			CHECK 688728 TOTAL:	11,326.00
688729 06/30/2022 PRTD Invoice: R042037883:01	386 INTERSTATE POWER SYSTEMS INC	R042037883:01	06/14/2022 063022-1	877.36
	877.36 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 688729 TOTAL:	877.36
688730 06/30/2022 PRTD Invoice: 761636	1392 INTERNATIONAL UNION OF OPERATING	761636	07/01/2022 063022-1	13,057.00
	13,057.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK 688730 TOTAL:	13,057.00
688731 06/30/2022 PRTD Invoice: 9JT3394	1356 JANUS SOFTWARE INC	9JT3394	06/23/2022 063022-1	4,987.50
	548.63 16101100 531309		21-263 CITYWIDE CYBER SECURITY	
	2,743.12 16101300 531309		OTHER PROFESSIONAL SERVICE	
	1,695.75 16101500 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 688731 TOTAL:	4,987.50

A/P CASH DISBURSEMENTS JOURNAL- 063022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
688732	06/30/2022	PRTD	14056 JUST SAFETY LTD	36025	05/19/2021		063022-1	45.45
	Invoice: 36025			45.45 31351100 541407	FIRST AID SUPPLIES FOR FLEET DEPARTMENT OPERATING SUPPLIES			
	Invoice: 36152		JUST SAFETY LTD	36152	06/17/2021		063022-1	41.10
	Invoice: 36277		JUST SAFETY LTD	36277	07/19/2021		063022-1	36.15
	Invoice: 36420		JUST SAFETY LTD	36420	08/24/2021		063022-1	48.05
	Invoice: 36562		JUST SAFETY LTD	36562	09/28/2021		063022-1	27.90
	Invoice: 36785		JUST SAFETY LTD	36785	11/23/2021		063022-1	25.00
	Invoice: 36961		JUST SAFETY LTD	36961	01/20/2022		063022-1	65.65
	Invoice: 37174		JUST SAFETY LTD	37174	03/16/2022		063022-1	47.50
						CHECK	688732 TOTAL:	336.80
688733	06/30/2022	PRTD	184 L H MERCANTILE LLC	18406212022	06/21/2022	20220110	063022-1	96.21
	Invoice: 18406212022			96.21 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
	Invoice: 18406072022		L H MERCANTILE LLC	18406072022	06/07/2022	20220110	063022-1	46.75
				46.75 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
						CHECK	688733 TOTAL:	142.96
688734	06/30/2022	PRTD	3556 LMK TECHNOLOGIES LLC	952392*	05/17/2022	20220546	063022-1	3,926.98
	Invoice: 952392*			3,926.98 41251540 541407	UPPER STRUCTURE MANHOLE CHIMNEY BLADDERS OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688734 TOTAL:	3,926.98
688735 06/30/2022 PRTD Invoice: IN-420026	17842 LUKE OIL	IN-420026	06/21/2022 063022-1	16,971.72
	16,971.72 31351100 541403	18-025 MOTOR FUEL FUEL		
Invoice: IN-420027	LUKE OIL	IN-420027	06/21/2022 063022-1	16,971.72
	16,971.72 31351100 541403	18-025 MOTOR FUEL FUEL		
Invoice: IN-411990	LUKE OIL	IN-411990	06/02/2022 063022-1	23,054.23
	23,054.23 31351100 541403	18-025 MOTOR FUEL FUEL		
Invoice: IN-411991	LUKE OIL	IN-411991	06/02/2022 063022-1	11,294.37
	11,294.37 31351100 541403	18-025 MOTOR FUEL FUEL		
			CHECK 688735 TOTAL:	68,292.04
688736 06/30/2022 PRTD Invoice: 56500125	1523 METLIFE	56500125	06/21/2022 063022-1	1,873.49
	1,873.49 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
			CHECK 688736 TOTAL:	1,873.49
688737 06/30/2022 PRTD Invoice: 202899A	6438 MID AMERICAN WATER INC	202899A	06/08/2022 20220763 063022-1	8,360.00
	8,360.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
Invoice: 203175A	MID AMERICAN WATER INC	203175A	06/16/2022 20220777 063022-1	2,830.00
	2,830.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
			CHECK 688737 TOTAL:	11,190.00
688738 06/30/2022 PRTD Invoice: 06132022	347 NAPERVILLE HERITAGE SOCIETY	06132022	06/13/2022 063022-1	105,962.99
	105,962.99 51342200 551500	AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS		
Invoice: REIMB- 6/28/22	NAPERVILLE HERITAGE SOCIETY	REIMB- 6/28/22	06/29/2022 063022-1	1,125.47
	495.00 51423200 531309	REFUND CREDIT CARD CHARGES CHARGED TO NHS PCARDS		
	474.00 51423200 531309	OTHER PROFESSIONAL SERVICE		
	72.51 51423200 532318	OTHER PROFESSIONAL SERVICE		
	83.96 51423200 532318	OTHER EXPENSES		
		OTHER EXPENSES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688738 TOTAL:	107,088.46
688739 06/30/2022 PRTD Invoice: N3342	348 NAPERVILLE PARK DISTRICT	N3342	06/21/2022 063022-1	43.33
	43.33 31351100 541403		MAY PROPANE USAGE FUEL	
			CHECK 688739 TOTAL:	43.33
688740 06/30/2022 PRTD Invoice: 062322	1201 NAPERVILLE RESPONDS FOR VETERANS	062322	06/23/2022 063022-1	26,000.00
	26,000.00 13144000 561604		SECA REIMBURSEMENT: NAPERVILLE RESPONDS SECA GRANTS	
			CHECK 688740 TOTAL:	26,000.00
688741 06/30/2022 PRTD Invoice: 661622	16326 NOVINIUM INC	661622	06/12/2022 063022-1	24,408.31
	24,408.31 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 661623	NOVINIUM INC	661623	06/12/2022 063022-1	37,777.36
	37,777.36 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			CHECK 688741 TOTAL:	62,185.67
688742 06/30/2022 PRTD Invoice:	999995 STORKEL-VAN NUS, STEPHANIE	000089502	06/28/2022 063022-1	110.00
	110.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688742 TOTAL:	110.00
688743 06/30/2022 PRTD Invoice:	999995 TITSWORTH, HALEY	000121159	06/23/2022 063022-1	145.00
	145.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688743 TOTAL:	145.00
688744 06/30/2022 PRTD Invoice: 156321	999996 BRIANNE VENARD	156321	06/22/2022 063022-1	158.47
	158.47 14101100 532318		EDIBLE ARRANGEMENT FOR BENEFITS VENDOR OTHER EXPENSES	
			CHECK 688744 TOTAL:	158.47
688745 06/30/2022 PRTD Invoice: DONOVAN-879874	999996 CHRISTOPHER DONOVAN	DONOVAN-879874	06/24/2022 063022-1	66.46
	66.46 31251100 531308		REIMBURSEMENT FOR CDL PER LOCAL 150 OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	688745 TOTAL:	66.46
688746 06/30/2022 PRTD 999996 ED PIERCE Invoice: PIERCE-63022	PIERCE-63022	06/28/2022	063022-1	149.60
149.60 31251100 541407	PIERCE-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
		CHECK	688746 TOTAL:	149.60
688747 06/30/2022 PRTD 999996 ERIC MUSKA Invoice: TRAVEL- MUSKA22	TRAVEL- MUSKA22	06/22/2022	063022-1	70.91
70.91 21101100 532314	TRAVEL REIMB - ROCKFORD, IL 5/16-5/20/22 EDUCATION AND TRAINING			
		CHECK	688747 TOTAL:	70.91
688748 06/30/2022 PRTD 999996 HAROLD DOWNS Invoice: TRAVEL- DOWNS22	TRAVEL- DOWNS22	06/23/2022	063022-1	260.00
260.00 21241100 532314	TRAVEL REIMB- LOUISVILLE, KY 6/12-6/16/22 EDUCATION AND TRAINING			
		CHECK	688748 TOTAL:	260.00
688749 06/30/2022 PRTD 999996 JASON WOODS Invoice: WOODS JUNE 2022	WOODS JUNE 2022	06/02/2022	063022-1	295.72
295.72 21101100 532317	MILEAGE WOODS MILEAGE REIMBURSEMENT			
		CHECK	688749 TOTAL:	295.72
688750 06/30/2022 PRTD 999996 JASON ZBROZEK Invoice: PER DIEM- ZBROZEK	PER DIEM- ZBROZEK	06/22/2022	063022-1	375.25
375.25 21101100 532314	PER DIEM- BOSTON, MA 7/10-7/29/22 EDUCATION AND TRAINING			
		CHECK	688750 TOTAL:	375.25
688751 06/30/2022 PRTD 999996 JILLIANNE CHUFFO Invoice: TRAVEL - CHUFFO	TRAVEL - CHUFFO	06/23/2022	063022-1	643.77
643.77 21241100 532314	TRAVEL REIMB- LOUISVILLE, KY 6/12-6/16/22 EDUCATION AND TRAINING			
		CHECK	688751 TOTAL:	643.77
688752 06/30/2022 PRTD 999996 THERESA KEITH Invoice: TRAVEL- KEITH	TRAVEL- KEITH	06/23/2022	063022-1	260.00
260.00 21241100 532314	TRAVEL REIMB- LOUISVILLE, KY 6/12-6/16/22 EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 688752 TOTAL:	260.00
688753 06/30/2022 PRD 999998 DUPAGE COUNTY BAR ASSOCIATION 06012022 Invoice: 06012022	06/01/2022		063022-1	900.00
900.00 12101100 532315			DCBA RENEWALS (MD-CH-PL-JL-JS-KT) DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 688753 TOTAL:	900.00
688754 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00001666	21-00001666		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688754 TOTAL:	2,000.00
688755 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00002272	21-00002272		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688755 TOTAL:	2,000.00
688756 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00002312	21-00002312		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688756 TOTAL:	2,000.00
688757 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00002479	21-00002479		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688757 TOTAL:	2,000.00
688758 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00002860	21-00002860		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688758 TOTAL:	2,000.00
688759 06/30/2022 PRD 999998 PULTE GROUP Invoice: 21-00002513	21-00002513		06/28/2022 063022-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 688759 TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688760 06/30/2022 PRTD 999998 STEFANI & SONS DEVELOPMENT CO Invoice: 21-00001939	21-00001939	06/28/2022	063022-1	4,450.00
4,450.00 1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 688760 TOTAL:	4,450.00
688761 06/30/2022 PRTD 999999 ABRA AUTO BODY & GLASS Invoice: 411521-01-000006244	411521-01-000006244	06/24/2022	063022-1	1,185.75
1,185.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688761 TOTAL:	1,185.75
688762 06/30/2022 PRTD 999999 ADAMS, CHAD Invoice: 000456783-000011078	000456783-000011078	06/24/2022	063022-1	122.10
122.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688762 TOTAL:	122.10
688763 06/30/2022 PRTD 999999 AHERN, CONNOR Invoice: 000481373-000113074	000481373-000113074	06/23/2022	063022-1	22.37
22.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688763 TOTAL:	22.37
688764 06/30/2022 PRTD 999999 ALAMALAKALA, RAJESH Invoice: 000496665-000000992	000496665-000000992	06/23/2022	063022-1	31.56
31.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688764 TOTAL:	31.56
688765 06/30/2022 PRTD 999999 ALL TECH DECORATING CO Invoice: 000508797-000147830	000508797-000147830	06/29/2022	063022-1	414.13
414.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688765 TOTAL:	414.13
688766 06/30/2022 PRTD 999999 ALLEN, SHARON Invoice: 000470025-000003936	000470025-000003936	06/28/2022	063022-1	301.66
301.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688766 TOTAL:	301.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688767 06/30/2022 PRTD 999999 APPONI, CARL Invoice: 000504775-000150282	000504775-000150282 06/22/2022		063022-1	69.49
69.49 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688767 TOTAL:	69.49
688768 06/30/2022 PRTD 999999 BABU, REETHU Invoice: 000476531-000003800	000476531-000003800 06/29/2022		063022-1	210.65
210.65 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688768 TOTAL:	210.65
688769 06/30/2022 PRTD 999999 BAKOEVA, GULYAYRA Invoice: 000503423-000102906	000503423-000102906 06/23/2022		063022-1	84.95
84.95 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688769 TOTAL:	84.95
688770 06/30/2022 PRTD 999999 BANDLAMUDI, GOPI Invoice: 000503511-000004140	000503511-000004140 06/27/2022		063022-1	88.64
88.64 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688770 TOTAL:	88.64
688771 06/30/2022 PRTD 999999 BRISTOL STATION APARTMENTS Invoice: 000487795-000126310	000487795-000126310 04/11/2022		063022-1	90.92
90.92 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688771 TOTAL:	90.92
688772 06/30/2022 PRTD 999999 CARDER, DYLAN Invoice: 000490311-000023810	000490311-000023810 06/23/2022		063022-1	76.35
76.35 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688772 TOTAL:	76.35
688773 06/30/2022 PRTD 999999 CARROCCIA, KATHLEEN Invoice: 000506537-000033790	000506537-000033790 06/28/2022		063022-1	146.38
146.38 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688773 TOTAL:	146.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688774 06/30/2022 PRD 999999 CHELSEA HUMPHREYS Invoice: 472957-01-000100622R	472957-01-000100622R06/22/2022		063022-1	71.18
71.18 4400	207001		REPLACE STALE CK 682069; CIS REFUND STATE OF ILLINOIS	
		CHECK	688774 TOTAL:	71.18
688775 06/30/2022 PRD 999999 CHOUDHARY, SUMAN Invoice: 000502901-000147600	000502901-000147600 06/22/2022		063022-1	104.36
104.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688775 TOTAL:	104.36
688776 06/30/2022 PRD 999999 CHRISTINA MUSELIN Invoice: 217323-02-000122950R	217323-02-000122950R06/22/2022		063022-1	175.00
175.00 4400	207001		REPLACE STALE CK 682705; CIS REFUND STATE OF ILLINOIS	
		CHECK	688776 TOTAL:	175.00
688777 06/30/2022 PRD 999999 COLEMAN, MEGHAN Invoice: 000505353-000065192	000505353-000065192 06/29/2022		063022-1	104.48
104.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688777 TOTAL:	104.48
688778 06/30/2022 PRD 999999 CRAIN, HANNAH Invoice: 000482723-000093210	000482723-000093210 06/23/2022		063022-1	117.86
117.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688778 TOTAL:	117.86
688779 06/30/2022 PRD 999999 DALIEGE, ASHLEY Invoice: 000430667-000113878	000430667-000113878 06/24/2022		063022-1	78.22
78.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688779 TOTAL:	78.22
688780 06/30/2022 PRD 999999 DAN SARAH Invoice: 000496491-000116972	000496491-000116972 06/27/2022		063022-1	151.08
151.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688780 TOTAL:	151.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688781 06/30/2022 PRD 999999 DAVID VALTMAN Invoice: 000462105-000058160R	000462105-000058160R06/23/2022		063022-1	5.14
5.14 4400	207001		REPLACE STALE CK 683740; CIS REFUND STATE OF ILLINOIS	
		CHECK	688781 TOTAL:	5.14
688782 06/30/2022 PRD 999999 DELOACH, MONICA Invoice: 000482199-000095738	000482199-000095738 06/24/2022		063022-1	42.21
42.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688782 TOTAL:	42.21
688783 06/30/2022 PRD 999999 DICKSON, KATHERINE Invoice: 000482561-000110064	000482561-000110064 06/23/2022		063022-1	102.88
102.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688783 TOTAL:	102.88
688784 06/30/2022 PRD 999999 EBBERT, JEFF Invoice: 000502961-000007126	000502961-000007126 06/28/2022		063022-1	132.68
132.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688784 TOTAL:	132.68
688785 06/30/2022 PRD 999999 EITEL, JARED Invoice: 000493199-000086204	000493199-000086204 06/22/2022		063022-1	96.76
96.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688785 TOTAL:	96.76
688786 06/30/2022 PRD 999999 ENDURE IT SPORTS, LLC Invoice: 000501413-000092526	000501413-000092526 06/23/2022		063022-1	14.69
14.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688786 TOTAL:	14.69
688787 06/30/2022 PRD 999999 ENYART, EDWIN Invoice: 000024625-000109970	000024625-000109970 06/29/2022		063022-1	110.61
110.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	688787 TOTAL:	110.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688788 06/30/2022 PRTD 999999 F&V INC. DBA EGGCITED PANCAKE Invoice: 000398277-000125190	000398277-000125190	06/24/2022	063022-1	1,682.84
1,682.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688788 TOTAL:	1,682.84
688789 06/30/2022 PRTD 999999 FARNON, B.E. Invoice: 000400247-000013346	000400247-000013346	06/24/2022	063022-1	143.59
143.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688789 TOTAL:	143.59
688790 06/30/2022 PRTD 999999 FINGER, EMILY Invoice: 000497327-000008640	000497327-000008640	06/29/2022	063022-1	51.32
51.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688790 TOTAL:	51.32
688791 06/30/2022 PRTD 999999 FOTINOPOULOS, NICHOLAS Invoice: 000426169-000000698	000426169-000000698	06/29/2022	063022-1	88.26
88.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688791 TOTAL:	88.26
688792 06/30/2022 PRTD 999999 FUKAYA, NAOTO Invoice: 000489837-000108656	000489837-000108656	06/22/2022	063022-1	73.74
73.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688792 TOTAL:	73.74
688793 06/30/2022 PRTD 999999 GANDHI, PARTH Invoice: 000492497-000007196	000492497-000007196	06/29/2022	063022-1	72.48
72.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688793 TOTAL:	72.48
688794 06/30/2022 PRTD 999999 GLASS, JEANNE Invoice: 000493573-000126152	000493573-000126152	06/23/2022	063022-1	132.70
132.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688794 TOTAL:	132.70

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688802 06/30/2022 PRTD 999999 JAMIE LOCK Invoice: 000321645-000012716R	000321645-000012716R06/22/2022	207001	063022-1	312.79
312.79 4400	REPLACE STALE CK 682106; CIS REFUNDS STATE OF ILLINOIS			
	CHECK		688802 TOTAL:	312.79
688803 06/30/2022 PRTD 999999 JEWEL FOODS Invoice: 000363565-000149166	000363565-000149166 06/29/2022	121102	063022-1	28.19
28.19 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688803 TOTAL:	28.19
688804 06/30/2022 PRTD 999999 JIANG, XIUMIN Invoice: 000413117-000102032	000413117-000102032 06/23/2022	121102	063022-1	74.01
74.01 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688804 TOTAL:	74.01
688805 06/30/2022 PRTD 999999 JOSHI, JIGNESHKUMAR Invoice: 000481965-000117670	000481965-000117670 06/28/2022	121102	063022-1	69.21
69.21 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688805 TOTAL:	69.21
688806 06/30/2022 PRTD 999999 KARBLER, CHRISTIAN Invoice: 498015-01-000007306	498015-01-000007306 06/24/2022	121102	063022-1	520.96
520.96 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688806 TOTAL:	520.96
688807 06/30/2022 PRTD 999999 KASHAN, MARIAM Invoice: 000506073-000012220	000506073-000012220 06/23/2022	121102	063022-1	77.06
77.06 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688807 TOTAL:	77.06
688808 06/30/2022 PRTD 999999 KEAST, EMILY K Invoice: 000494629-000108598	000494629-000108598 06/22/2022	121102	063022-1	40.44
40.44 1300	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK		688808 TOTAL:	40.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688816 06/30/2022 PRTD 999999 LOKARE, HANMANE Invoice: 000478097-000007210	000478097-000007210 06/24/2022		063022-1	48.32
48.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688816 TOTAL:	48.32
688817 06/30/2022 PRTD 999999 LOPEZ, ALEJANDRO Invoice: 000486481-000125288	000486481-000125288 06/24/2022		063022-1	393.49
393.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688817 TOTAL:	393.49
688818 06/30/2022 PRTD 999999 MACARENO, INAN Invoice: 000492505-000008254	000492505-000008254 06/27/2022		063022-1	84.97
84.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688818 TOTAL:	84.97
688819 06/30/2022 PRTD 999999 MARETTI, RAVEN Invoice: 000475775-000012032	000475775-000012032 06/24/2022		063022-1	61.19
61.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688819 TOTAL:	61.19
688820 06/30/2022 PRTD 999999 MARIA ALCANTAR Invoice: 000485551-000003424R	000485551-000003424R06/24/2022		063022-1	73.60
73.60 4400	207001	REISSUE STALE CHK# 682961 (CIS REFUND) STATE OF ILLINOIS	CHECK 688820 TOTAL:	73.60
688821 06/30/2022 PRTD 999999 MATHIESON, ELIZABETH Invoice: 370653-01-000042006	370653-01-000042006 06/24/2022		063022-1	471.09
471.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688821 TOTAL:	471.09
688822 06/30/2022 PRTD 999999 MCILVANE, MARK E Invoice: 000116439-000050502	000116439-000050502 06/24/2022		063022-1	687.50
687.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688822 TOTAL:	687.50

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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				
688823 06/30/2022 PRD 999999 MICHELS CORPORATION Invoice: 000328889-000147826	000328889-000147826 06/22/2022		063022-1	407.08
407.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688823 TOTAL:	407.08
688824 06/30/2022 PRD 999999 MONTIEL, ORLANDO Invoice: 000496533-000109056	000496533-000109056 06/29/2022		063022-1	108.43
108.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688824 TOTAL:	108.43
688825 06/30/2022 PRD 999999 MUDUNURI, JAYA RAMA K RAJU Invoice: 000479287-000126786	000479287-000126786 06/27/2022		063022-1	26.01
26.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688825 TOTAL:	26.01
688826 06/30/2022 PRD 999999 MUTHUKRISHNAN, HARISH Invoice: 000492481-000012158	000492481-000012158 06/29/2022		063022-1	39.14
39.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688826 TOTAL:	39.14
688827 06/30/2022 PRD 999999 NUNEZ, JORGE EDUARDO ELIAS Invoice: 000504313-000144720	000504313-000144720 06/22/2022		063022-1	210.31
210.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688827 TOTAL:	210.31
688828 06/30/2022 PRD 999999 ODDO, THOMAS Invoice: 000435723-000050902	000435723-000050902 06/24/2022		063022-1	55.12
55.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688828 TOTAL:	55.12
688829 06/30/2022 PRD 999999 ONESOURCE RELOCATION, LLC Invoice: 000508009-000121148	000508009-000121148 06/27/2022		063022-1	182.24
182.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688829 TOTAL:	182.24

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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				
688830 06/30/2022 PRTD 999999 PAASO, BECKY/ESA Invoice: 000481829-000111886	000481829-000111886	06/22/2022	063022-1	427.45
427.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688830 TOTAL:	427.45
688831 06/30/2022 PRTD 999999 PANTIC, PREDRAG Invoice: 000479207-000121454	000479207-000121454	06/23/2022	063022-1	50.27
50.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688831 TOTAL:	50.27
688832 06/30/2022 PRTD 999999 PRANGA, CHASE Invoice: 000502675-000113430	000502675-000113430	06/28/2022	063022-1	37.22
37.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688832 TOTAL:	37.22
688833 06/30/2022 PRTD 999999 Riestra, Juan/Magana Invoice: 000443851-000092114-	000443851-000092114-	06/02/2022	063022-1	249.58
249.58 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 688833 TOTAL:	249.58
688834 06/30/2022 PRTD 999999 RUBY, TORI NICOLE Invoice: 000492035-000006794	000492035-000006794	06/22/2022	063022-1	105.25
105.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688834 TOTAL:	105.25
688835 06/30/2022 PRTD 999999 SALANSKY, PHILIP Invoice: 000452331-000001136	000452331-000001136	06/22/2022	063022-1	51.26
51.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688835 TOTAL:	51.26
688836 06/30/2022 PRTD 999999 SAPINSKI, BRITNI & EUGENE Invoice: 000487919-000122984	000487919-000122984	06/22/2022	063022-1	48.97
48.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688836 TOTAL:	48.97

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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				
688837 06/30/2022 PRD 99999 SAUCIER, ZACHARY Invoice: 000486557-000032936	000486557-000032936 06/27/2022		063022-1	93.14
93.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688837 TOTAL:	93.14
688838 06/30/2022 PRD 99999 SAYLES, LAUREN Invoice: 000482077-000010266	000482077-000010266 06/27/2022		063022-1	125.05
125.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688838 TOTAL:	125.05
688839 06/30/2022 PRD 99999 SCHREIBER, JACOB Invoice: 000457405-000043486	000457405-000043486 06/23/2022		063022-1	91.72
91.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688839 TOTAL:	91.72
688840 06/30/2022 PRD 99999 SHAH,DHAVAL M/ DHWANI D Invoice: 000496251-000004080	000496251-000004080 06/23/2022		063022-1	57.01
57.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688840 TOTAL:	57.01
688841 06/30/2022 PRD 99999 SHAIKH JAQUELYN AND TAIMOUR Invoice: 000489733-000069462	000489733-000069462 06/24/2022		063022-1	17.05
17.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688841 TOTAL:	17.05
688842 06/30/2022 PRD 99999 SHOWALTER, MITCHELL Invoice: 000496123-000113748	000496123-000113748 06/27/2022		063022-1	85.93
85.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688842 TOTAL:	85.93
688843 06/30/2022 PRD 99999 SIMIONEL, NICOLAE Invoice: 000447661-000057120	000447661-000057120 06/27/2022		063022-1	99.92
99.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688843 TOTAL:	99.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688844 06/30/2022 PRD 99999 SMITH, TODD Invoice: 000496607-000143120	000496607-000143120 06/29/2022		063022-1	75.11
75.11 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688844 TOTAL:	75.11
688845 06/30/2022 PRD 99999 SOTILLO, MARIA Invoice: 000495021-000143142	000495021-000143142 06/23/2022		063022-1	80.51
80.51 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688845 TOTAL:	80.51
688846 06/30/2022 PRD 99999 STELLCO PROPERTIES Invoice: 000168847-000025072	000168847-000025072 06/29/2022		063022-1	13.21
13.21 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688846 TOTAL:	13.21
688847 06/30/2022 PRD 99999 STOKER, BRADLEY Invoice: 000477925-000020520	000477925-000020520 06/28/2022		063022-1	321.95
321.95 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688847 TOTAL:	321.95
688848 06/30/2022 PRD 99999 SWIFT, LEO Invoice: 491057-01-000023284	491057-01-000023284 06/28/2022		063022-1	182.97
182.97 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688848 TOTAL:	182.97
688849 06/30/2022 PRD 99999 TENA SOTO, VERONICA Invoice: 000427791-000010822	000427791-000010822 06/28/2022		063022-1	72.98
72.98 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688849 TOTAL:	72.98
688850 06/30/2022 PRD 99999 THOMAS, DAMITA Invoice: 000477061-000098976	000477061-000098976 06/23/2022		063022-1	213.78
213.78 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 688850 TOTAL:	213.78

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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				
688851 06/30/2022 PRTD 999999 THOMAS, SHANNON Invoice: 000496397-000144690	000496397-000144690	06/23/2022	063022-1	78.25
78.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688851 TOTAL:	78.25
688852 06/30/2022 PRTD 999999 TKACHEV, DR. SERGEY Invoice: 000494465-000152310	000494465-000152310	06/22/2022	063022-1	60.42
60.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688852 TOTAL:	60.42
688853 06/30/2022 PRTD 999999 TRACY PIETRZYK Invoice: 000461349-000007198R	000461349-000007198R06/24/2022	06/24/2022	063022-1	10.14
10.14 4400	207001	REISSUE STALE CHK#683199 (CIS REFUND) STATE OF ILLINOIS	CHECK 688853 TOTAL:	10.14
688854 06/30/2022 PRTD 999999 TRAN, LINH Invoice: 000482825-000053018	000482825-000053018	06/22/2022	063022-1	117.51
117.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688854 TOTAL:	117.51
688855 06/30/2022 PRTD 999999 ULLOA, MAYRA Invoice: 000481303-000113718	000481303-000113718	06/24/2022	063022-1	12.66
12.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688855 TOTAL:	12.66
688856 06/30/2022 PRTD 999999 UNDERDOWN, RYAN Invoice: 000496637-000109926	000496637-000109926	06/29/2022	063022-1	115.16
115.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688856 TOTAL:	115.16
688857 06/30/2022 PRTD 999999 VAN DEN HOMBERGH, JOHAN Invoice: 000431609-000047834	000431609-000047834	06/22/2022	063022-1	240.31
240.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688857 TOTAL:	240.31

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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				
688858 06/30/2022 PRTD 999999 VELAZQUEZ, JAVIER PORCAYO/ Invoice: 000494545-000063568	000494545-000063568	06/29/2022	063022-1	101.86
101.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688858 TOTAL:	101.86
688859 06/30/2022 PRTD 999999 VERSACI, THERESA Invoice: 000482905-000004036	000482905-000004036	06/23/2022	063022-1	103.16
103.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688859 TOTAL:	103.16
688860 06/30/2022 PRTD 999999 VILLALOBOS, BRENDA Invoice: 000482699-000122826	000482699-000122826	06/29/2022	063022-1	57.52
57.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688860 TOTAL:	57.52
688861 06/30/2022 PRTD 999999 WANG, JENNY Invoice: 000495171-000129410	000495171-000129410	06/27/2022	063022-1	101.17
101.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688861 TOTAL:	101.17
688862 06/30/2022 PRTD 999999 WAYS SR, JOSEPH C/JUDITH A Invoice: 234569-01-000147546	234569-01-000147546	06/28/2022	063022-1	136.44
136.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688862 TOTAL:	136.44
688863 06/30/2022 PRTD 999999 WEBB, MARIA Invoice: 000494869-000108592	000494869-000108592	06/23/2022	063022-1	101.21
101.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688863 TOTAL:	101.21
688864 06/30/2022 PRTD 999999 WILES, EMILY Invoice: 000440187-000010172	000440187-000010172	06/27/2022	063022-1	85.38
85.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 688864 TOTAL:	85.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688865 06/30/2022 PRD 999999 WOODWARD, PAIGE Invoice: 000470421-000129400	000470421-000129400	06/23/2022	063022-1	44.00
44.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688865 TOTAL:	44.00
688866 06/30/2022 PRD 999999 YEN CHING GROUP LLC Invoice: 000484879-000069174	000484879-000069174	06/23/2022	063022-1	473.77
473.77 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688866 TOTAL:	473.77
688867 06/30/2022 PRD 999999 YUAN, ZHIGANG Invoice: 000507089-000101414	000507089-000101414	06/23/2022	063022-1	232.02
232.02 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688867 TOTAL:	232.02
688868 06/30/2022 PRD 999999 ZHAO, FEI Invoice: 000490377-000058634	000490377-000058634	06/28/2022	063022-1	63.67
63.67 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688868 TOTAL:	63.67
688869 06/30/2022 PRD 999999 ZHENG, SUNI Invoice: 000496559-000012408	000496559-000012408	06/28/2022	063022-1	41.34
41.34 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688869 TOTAL:	41.34
688870 06/30/2022 PRD 999999 ZIMMER, JEREMY Invoice: 000480555-000113626	000480555-000113626	06/23/2022	063022-1	46.89
46.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 688870 TOTAL:	46.89
688871 06/30/2022 PRD 3567 PADDOCK PUBLICATIONS INC Invoice: 203548*	203548*	12/26/2021	063022-1	314.00
314.00 30101100 532313	TED LEGAL PUBLICATIONS	ADVERTISING AND MARKETING	CHECK 688871 TOTAL:	314.00

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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
688872	06/30/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	219312	06/10/2022		063022-1	158.00
			Invoice: 219312					
				158.00 30101100 532313	TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING			
					CHECK	688872	TOTAL:	158.00
688873	06/30/2022	PRTD	1784 PATH TO RECOVERY FOUNDATION	#1	06/28/2022		063022-1	1,105.99
			Invoice: #1					
				1,105.99 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
					CHECK	688873	TOTAL:	1,105.99
688874	06/30/2022	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	6276	06/27/2022		063022-1	381.58
			Invoice: 6276					
				381.58 31351100 541402	INVENTORY FOR FLEET TIRE ROOM EQUIPMENT PARTS			
					CHECK	688874	TOTAL:	381.58
688875	06/30/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3027742984	05/14/2022	20220024	063022-1	-97.92
			Invoice: 3027742984					
				-97.92 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3028117087					
				17.88 31351100 541402	06/15/2022 20220024 063022-1			17.88
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3028241987					
				149.28 31351100 541402	06/25/2022 20220024 063022-1			149.28
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3028257414					
				82.32 31351100 541402	06/23/2022 20220024 063022-1			82.32
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3028257424					
				29.48 31351100 541402	06/23/2022 20220024 063022-1			29.48
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3028276426					
				73.62 31351100 541402	06/27/2022 20220024 063022-1			73.62
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
					CHECK	688875	TOTAL:	254.66
688876	06/30/2022	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006861021	06/21/2022		063022-1	37,097.60
			Invoice: 9006861021					
				37,097.60 40331300 531312	19-142 ARCFM SOLUTION ANNUAL M SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 063022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	688876 TOTAL:	37,097.60
688877 06/30/2022 PRTD 3507 STANDARD EQUIPMENT CO P36978	06/21/2022	20220016	063022-1	102.92
Invoice: P36978	102.92	31351100	541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS
Invoice: P36659	28.08	31351100	541402	STANDARD EQUIPMENT CO P36659 VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS
		CHECK	688877 TOTAL:	131.00
688878 06/30/2022 PRTD 16460 STAPLES INC 7358494541-0-1	06/08/2022		063022-1	7.67
Invoice: 7358494541-0-1	7.67	15101100	541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES
		CHECK	688878 TOTAL:	7.67
688879 06/30/2022 PRTD 1792 THE ESCAL INSTITUTE OF ADVANCED T AGGREGATE-73885-111306/21/2022 20220817 063022-1				10,665.00
Invoice: AGGREGATE-73885-1113	10,665.00	21101100	532314	SANS TRAINING REGISTRATION EDUCATION AND TRAINING
		CHECK	688879 TOTAL:	10,665.00
688880 06/30/2022 PRTD 1671 US BANK 13248347	06/23/2022		063022-1	6,617.76
Invoice: 13248347	3,308.88	1100	461104	FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES
	1,654.44	1300	461104	MONEY MANAGER FEES
	1,654.44	1500	461104	MONEY MANAGER FEES
		CHECK	688880 TOTAL:	6,617.76
688881 06/30/2022 PRTD 12267 CELLCO PARTNERSHIP JUL-DEC LEASE TRUEUP06/21/2022 063022-1 12,075.00				
Invoice: JUL-DEC LEASE TRUEUP	12,075.00	1100	462302	VERIZON WASHINGTON ST CELL TOWER LEASE TRUEUP 2021 LEASE INCOME
		CHECK	688881 TOTAL:	12,075.00
688882 06/30/2022 PRTD 12267 CELLCO PARTNERSHIP 9908519692	06/10/2022		063022-1	368.56
Invoice: 9908519692	368.56	16101100	542415	21-343 CELLULAR PHONE SERVICES PD TELEPHONE
		CHECK	688882 TOTAL:	368.56

A/P CASH DISBURSEMENTS JOURNAL- 063022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
688883 06/30/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9908538247	9908538247	06/10/2022	063022-1	22,606.19
22,606.19 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
	CHECK	688883	TOTAL:	22,606.19
688884 06/30/2022 PRTD 18899 WATER ST PROPERTY OWNER LLC Invoice: HTR-WS2022-Q1	HTR-WS2022-Q1	06/17/2022	063022-1	77,657.73
77,657.73 1100 414104	ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/WATER ST			
Invoice: STR-WS2022-Q1	WATER ST PROPERTY OWNER LLC	STR-WS2022-Q1	06/17/2022	22,245.58
22,245.58 1100 435304	ECONOMIC INCENTIVE AGREEMENT SALES TAX/REBATE/WATER ST		063022-1	
	CHECK	688884	TOTAL:	99,903.31
688885 06/30/2022 PRTD 17398 XYLEM WATER SOLUTIONS USA INC Invoice: 3556C28941	3556C28941	06/17/2022	20220724 063022-1	4,116.10
4,116.10 41101500 541402	PARTS FOR DIGESTER MIXER AT SWRC EQUIPMENT PARTS			
	CHECK	688885	TOTAL:	4,116.10
NUMBER OF CHECKS 234				*** CASH ACCOUNT TOTAL ***
				2,979,000.88
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		187	580,218.62	
TOTAL EFT'S		47	2,398,782.26	
*** GRAND TOTAL ***				2,979,000.88