

# City of Naperville

## Cash Disbursements

3/1/2022 - 03/31/2022

### Accounts Payable

Check Run: AP	3/3/2022	\$1,099,976.64
Check Run: LIBRARY	3/9/2022	\$188,741.08
Check Run: AP	3/10/2022	\$2,403,175.68
Check Run: PR	3/11/2022	\$509,497.41
Check Run: PR	3/11/2022	\$17,500.00
Check Run: AP	3/17/2022	\$9,584,345.11
Check Run: LIBRARY	3/23/2022	\$89,012.13
Check Run: AP	3/24/2022	\$2,825,857.79
Check Run: PR	3/25/2022	\$473,559.59
Check Run: AP	3/31/2022	\$3,677,785.88
<i>Sub-Total</i>		<u>\$20,869,451.31</u>

### Payroll

Payroll Date:	3/11/2022	\$2,577,279.57
Payroll Date:	3/25/2022	\$2,527,911.20
<i>Sub-Total</i>		<u>\$5,105,190.77</u>

### Grand Total

\$25,974,642.08

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32683	03/03/2022	EFT	2570 AIR ONE EQUIPMENT INC	177532	02/03/2022	20220236	030322-1	6,820.32
			Invoice: 177532					
				6,820.32	22101100	541407		
							BLANKET PO FOR FIRE TURN OUT GEAR OPERATING SUPPLIES	
							CHECK      32683 TOTAL:	6,820.32
32684	03/03/2022	EFT	2283 ALLIED DOOR INC	0000187137	01/31/2022		030322-1	275.54
			Invoice: 0000187137					
				275.54	31341100	531302		
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000187455	01/31/2022		030322-1	224.00
			Invoice: 0000187455					
				224.00	31341300	531302		
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK      32684 TOTAL:	499.54
32685	03/03/2022	EFT	15660 ALLIED PAINTING SERVICES INC	14047	02/28/2022		030322-1	950.00
			Invoice: 14047					
				950.00	31341100	531302		
							21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK      32685 TOTAL:	950.00
32686	03/03/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	254135	02/10/2022		030322-1	24,012.42
			Invoice: 254135					
				16,323.99	22101100	532316		
				7,688.43	22001100	440103		
							EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK      32686 TOTAL:	24,012.42
32687	03/03/2022	EFT	17145 BEVERLY SNOW & ICE INC	55575	02/23/2022		030322-1	7,850.00
			Invoice: 55575					
				3,497.00	31254300	531308		
				3,603.00	31251200	531308		
				750.00	31251100	531308		
							19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK      32687 TOTAL:	7,850.00
32688	03/03/2022	EFT	2299 BOUGHTON MATERIALS INC	277026	02/15/2022		030322-1	1,363.85
			Invoice: 277026					
				1,363.85	40251300	551502		
							21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
							CHECK      32688 TOTAL:	1,363.85
32689	03/03/2022	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1434702	02/15/2022	20211522	030322-1	125.00
			Invoice: INV1434702					
				125.00	22101100	541410		
							FIRE VEHICLE IT (TRUCK 1) TECHNOLOGY HARDWARE	

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      32689 TOTAL:								125.00
32690	03/03/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0258800	02/22/2022		030322-1	133.09
			Invoice: 1-0258800	133.09 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 10-0229018	114.55 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0250497	277.86 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259174	21.08 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259187	229.53 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259206	134.18 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259402	2,574.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259447	93.58 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0259456	152.19 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
CHECK      32690 TOTAL:								3,730.06
32691	03/03/2022	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	11797RC	01/06/2022		030322-1	140.60
			Invoice: 11797RC	140.60 60101600 531307	DEP. TRANSCRIPT-DR. NAWAB-DAVIS, V. V CITY-19L431 LEGAL SERVICE			
			Invoice: 11802RC	314.35 60101600 531307	DEP. TRANSCRIPT-C. NICHOLS-DAVIS, V. V CITY 19L431 LEGAL SERVICE			
					02/08/2022		030322-1	205.00

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 11833RC				205.00	60101600	531307	INVOICE DTL DESC DEP-DR. OPALKA-MURAWSKI V CITY, 17L789 LEGAL SERVICE	
							CHECK    32691 TOTAL:	659.95
32692	03/03/2022	EFT	698 CVS HEALTH	53372116	02/24/2022		030322-1	57,475.98
			Invoice: 53372116	57,475.98	60101600	525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
			CVS HEALTH	53380638	03/01/2022		030322-1	32,711.46
			Invoice: 53380638	32,711.46	60101600	525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
							CHECK    32692 TOTAL:	90,187.44
32693	03/03/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	02/24/22 -	03/02/22	02/28/2022	030322-1	24,243.10
			Invoice: 02/24/22 - 03/02/22	24,243.10	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK    32693 TOTAL:	24,243.10
32694	03/03/2022	EFT	13575 EJ EQUIPMENT INC	W12516	11/04/2021	20220249	030322-1	800.90
			Invoice: W12516	532.65	41251520	531308	PARTS & LABOR INVOICES FOR CONTRACT 1567 OPERATIONAL SERVICE	
				268.25	41251520	541402	EQUIPMENT PARTS	
			EJ EQUIPMENT INC	W12517	10/21/2021	20220249	030322-1	762.83
			Invoice: W12517	507.33	41251520	531308	PARTS & LABOR INVOICES FOR CONTRACT 1567 OPERATIONAL SERVICE	
				255.50	41251520	541402	EQUIPMENT PARTS	
							CHECK    32694 TOTAL:	1,563.73
32695	03/03/2022	EFT	15590 FIRE SERVICE INC	37706	02/08/2022		030322-1	1,500.00
			Invoice: 37706	1,500.00	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
							CHECK    32695 TOTAL:	1,500.00
32696	03/03/2022	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1035583	02/23/2022	20211555	030322-1	1,960.00
			Invoice: 200-1035583	1,960.00	31101100	542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
							CHECK    32696 TOTAL:	1,960.00

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32697	03/03/2022	EFT	827 GERALD FORD INC	5033029	02/24/2022		030322-1	247.10
				247.10 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032956	5032956	02/21/2022		030322-1	86.02
				86.02 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5033060	5033060	02/24/2022		030322-1	36.63
				36.63 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5033062	5033062	02/25/2022		030322-1	6.03
				6.03 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5033068	5033068	02/25/2022		030322-1	620.86
				620.86 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK		32697 TOTAL:	996.64
32698	03/03/2022	EFT	1031 WW GRAINGER INC	9219808079	02/21/2022		030322-1	33.41
				33.41 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9219808061	9219808061	02/21/2022		030322-1	182.77
				182.77 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9220284617	9220284617	02/21/2022		030322-1	43.06
				43.06 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9219921138	9219921138	02/21/2022		030322-1	131.40
				131.40 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9221141352	9221141352	02/22/2022		030322-1	46.86
				46.86 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9222003387	9222003387	02/22/2022		030322-1	758.84
				758.84 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			Invoice: 9221403299	9221403299	02/22/2022		030322-1	22.68
				22.68 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
32704 03/03/2022 EFT Invoice: 699568	460 MEADE INC	699568	03/01/2022 030322-1	25,676.19
		25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 32704 TOTAL:	25,676.19
32705 03/03/2022 EFT Invoice: 194158	10511 CONTINENTAL WEATHER SERVICE	194158	01/01/2022 20220159 030322-1	175.00
		59.50 15171100 531308	JANUARY WEATHER FORECASTING SERVICES	
		57.75 15171300 531308	OPERATIONAL SERVICE	
		57.75 15171500 531308	OPERATIONAL SERVICE	
Invoice: 194230	CONTINENTAL WEATHER SERVICE	194230	02/01/2022 20220159 030322-1	175.00
		59.50 15171100 531308	FEBRUARY WEATHER FORECASTING SERVICES	
		57.75 15171300 531308	OPERATIONAL SERVICE	
		57.75 15171500 531308	OPERATIONAL SERVICE	
			CHECK 32705 TOTAL:	350.00
32706 03/03/2022 EFT Invoice: 455565	191 NAPCO STEEL INC	455565	02/22/2022 20201312 030322-1	889.95
		889.95 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 32706 TOTAL:	889.95
32707 03/03/2022 EFT Invoice: 226335635001	6448 OFFICE DEPOT INC	226335635001	02/17/2022 030322-1	2.94
		2.94 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 225185499001	OFFICE DEPOT INC	225185499001	02/17/2022 030322-1	206.37
		206.37 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 226592658001	OFFICE DEPOT INC	226592658001	02/16/2022 030322-1	33.48
		33.48 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 226742716001	OFFICE DEPOT INC	226742716001	02/16/2022 030322-1	77.70
		77.70 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 227261237001	OFFICE DEPOT INC	227261237001	02/18/2022 030322-1	65.25
		65.25 21101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 225272936001	OFFICE DEPOT INC	225272936001	02/17/2022 030322-1	9.28
			21-367, OFFICE SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				9.28 21101100 541406				
			OFFICE DEPOT INC	225272893001	02/18/2022		030322-1	24.19
Invoice: 225272893001					21-367, OFFICE SUPPLIES			
				24.19 21101100 541406				
			OFFICE DEPOT INC	227451897001	02/22/2022		030322-1	13.79
Invoice: 227451897001					21-367, OFFICE SUPPLIES			
				13.79 21101100 541406				
			OFFICE DEPOT INC	227423504001	02/21/2022		030322-1	75.97
Invoice: 227423504001					21-367, OFFICE SUPPLIES			
				75.97 21101100 541406				
			OFFICE DEPOT INC	224294420001	01/31/2022		030322-1	12.20
Invoice: 224294420001					21-367, OFFICE SUPPLIES			
				12.20 15101100 541406				
			OFFICE DEPOT INC	228491873001	02/24/2022		030322-1	41.88
Invoice: 228491873001					21-367, OFFICE SUPPLIES			
				41.88 15101100 541406				
			OFFICE DEPOT INC	228978584001	02/24/2022		030322-1	77.97
Invoice: 228978584001					21-367, OFFICE SUPPLIES			
				77.97 40101300 541406				
			OFFICE DEPOT INC	230755033001	02/24/2022		030322-1	15.98
Invoice: 230755033001					21-367, OFFICE SUPPLIES			
				15.98 41101500 541406				
			OFFICE DEPOT INC	230739220001	02/23/2022		030322-1	94.43
Invoice: 230739220001					21-367, OFFICE SUPPLIES			
				94.43 41101500 541406				
			OFFICE DEPOT INC	227996059001	02/25/2022		030322-1	19.03
Invoice: 227996059001					21-367, OFFICE SUPPLIES			
				19.03 41101500 541406				
			OFFICE DEPOT INC	22821219001	02/17/2022		030322-1	70.52
Invoice: 22821219001					21-367, OFFICE SUPPLIES			
				70.52 31101100 541406				
							CHECK    32707 TOTAL:	840.98
32708	03/03/2022	EFT	3710 POMP'S TIRE SERVICE INC	330179359	02/14/2022		030322-1	1,176.58
			Invoice: 330179359		19-175 TIRE AND TUBE PURCHASE			
				1,176.58 31351100 541402	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330180052	02/24/2022		030322-1	1,509.00
Invoice: 330180052					19-175 TIRE AND TUBE PURCHASE			
				1,509.00 31351100 541402	EQUIPMENT PARTS			



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 330180053			POMP'S TIRE SERVICE INC	330180053	02/24/2022		030322-1	1,171.58
			1,171.58 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	32708	TOTAL:	3,857.16
32709 03/03/2022 EFT Invoice: 450357		151	POWER ENGINEERS INC	450357	02/04/2022		030322-1	43,911.18
			9,748.29 16101300 551504 10,450.86 16102000 551504 23,712.03 16102200 551504		CE148; CITYWORKS UPGRADE AND E TECHNOLOGY TECHNOLOGY TECHNOLOGY			
Invoice: 450364			POWER ENGINEERS INC	450364	02/04/2022		030322-1	7,100.00
			1,576.20 16101300 551504 1,689.80 16102000 551504 3,834.00 16102200 551504		CE148; CITYWORKS UPGRADE AND E TECHNOLOGY TECHNOLOGY TECHNOLOGY			
					CHECK	32709	TOTAL:	51,011.18
32710 03/03/2022 EFT Invoice: 56637790		13128	UTILITY SUPPLY AND CONSTRUCTION C	56637790	02/21/2022	20220219	030322-1	360.00
			360.00 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
Invoice: 56637790			UTILITY SUPPLY AND CONSTRUCTION C	56637790	02/21/2022	20220200	030322-1	360.00
			360.00 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
Invoice: 56637132			UTILITY SUPPLY AND CONSTRUCTION C	56637132	02/17/2022	20220130	030322-1	681.50
			681.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56636003			UTILITY SUPPLY AND CONSTRUCTION C	56636003	02/14/2022	20220130	030322-1	620.50
			620.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56638355			UTILITY SUPPLY AND CONSTRUCTION C	56638355	02/22/2022	20211225	030322-1	422.40
			422.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56638356			UTILITY SUPPLY AND CONSTRUCTION C	56638356	02/22/2022	20220175	030322-1	324.11
			324.11 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56639167			UTILITY SUPPLY AND CONSTRUCTION C	56639167	02/24/2022	20220161	030322-1	354.13
			354.13 40101300 541407		SHOES AND BOOTS OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 32710 TOTAL:	3,122.64
32711	03/03/2022	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3599251	02/01/2022		030322-1	26,270.25
			Invoice: 12A3599251					
				1,555.95 14101100 531305			LIFE INSURANCE AND FMLA	
				11,861.33 4700 202135			HR SERVICE	
				12,852.97 4700 202140			LIFE INSURANCE	
							VOLUNTARY BENEFITS	
							CHECK 32711 TOTAL:	26,270.25
32712	03/03/2022	EFT	18884 SECOND CHANCE CARDIAC SOLUTIONS I	22-002-0992	02/15/2022	20220232	030322-1	3,285.00
			Invoice: 22-002-0992					
				3,285.00 21101100 541407			AED UNITS FOR PD	
							OPERATING SUPPLIES	
							CHECK 32712 TOTAL:	3,285.00
32713	03/03/2022	EFT	161 SICALCO LTD	73098	02/21/2022		030322-1	4,628.84
			Invoice: 73098					
				4,628.84 31251100 541409			20-299 LIQUID CALCIUM CHLORIDE	
							SALT AND CHEMICALS	
							CHECK 32713 TOTAL:	4,628.84
32714	03/03/2022	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-8253	01/19/2022	20220002	030322-1	502.53
			Invoice: WO-8253					
				502.53 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS	
							EQUIPMENT MAINTENANCE	
							CHECK 32714 TOTAL:	502.53
32715	03/03/2022	EFT	312 TYNDALE ENTERPRISES INC	2562940	01/13/2022	20210635	030322-1	200.45
			Invoice: 2562940					
				200.45 40251300 541407			ARC RATED FLAME RETARDANT APPAREL	
							OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2571868	01/21/2022	20210635	030322-1	113.35
			Invoice: 2571868					
				113.35 40251300 541407			ARC RATED FLAME RETARDANT APPAREL	
							OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2592202	02/09/2022	20210635	030322-1	180.00
			Invoice: 2592202					
				180.00 40251300 541407			ARC RATED FLAME RETARDANT APPAREL	
							OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2606658	02/22/2022	20220051	030322-1	85.40
			Invoice: 2606658					
				85.40 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2599544	02/15/2022	20220051	030322-1	968.55
			Invoice: 2599544					
				968.55 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK    32715 TOTAL:								1,547.75
32716	03/03/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15154996-900400	02/22/2022		030322-1	230.00
			Invoice: 15154996-900400	230.00 31341100 531302	20-399 ELEVATOR MAINTENANCE SE		BUILDING AND GROUNDS MAINT	
			Invoice: 15155000-900400	1,020.00 31254300 531302	20-399 ELEVATOR MAINTENANCE SE		BUILDING AND GROUNDS MAINT	1,020.00
CHECK    32716 TOTAL:								1,250.00
32717	03/03/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/24-3/2/22	03/03/2022		030322-1	51,516.67
			Invoice: 2/24-3/2/22	51,516.67 4600 920000	PRO CARD TRANSACTIONS		CONTROL - PCARD LIABILITY ACCT	
CHECK    32717 TOTAL:								51,516.67
32718	03/03/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036963	02/18/2022	20211422	030322-1	6,300.00
			Invoice: 3036963	6,300.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
CHECK    32718 TOTAL:								6,300.00
32719	03/03/2022	EFT	5351 VH BLACKINTON & CO INC	43369701	02/13/2022	20220191	030322-1	492.00
			Invoice: 43369701	492.00 21101100 541407	SERVICE AWARDS AND MEDALS		OPERATING SUPPLIES	
CHECK    32719 TOTAL:								492.00
32720	03/03/2022	EFT	12572 ROSKUSZKA & SONS INC	90349	02/23/2022		030322-1	991.68
			Invoice: 90349	991.68 15101100 541407	BLUE INK CHECKS		OPERATING SUPPLIES	
CHECK    32720 TOTAL:								991.68
32721	03/03/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307855	02/16/2022	20220226	030322-1	2,858.50
			Invoice: 0307855	2,858.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,		OPERATING SUPPLIES	
			Invoice: 0307821	1,288.35 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,		OPERATING SUPPLIES	1,288.35
			WATER PRODUCTS COMPANY OF AURORA	0307984	02/28/2022	20220211	030322-1	2,145.00

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 0307984				2,145.00 41101500 541407				
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 32721 TOTAL:	6,291.85
32722 03/03/2022 EFT			163 WESCO DISTRIBUTION INC	107019	12/10/2021	20211578	030322-1	240.00
Invoice: 107019				240.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	103795	12/09/2021	20211578	030322-1	600.00
Invoice: 103795				600.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	253467	02/07/2022	20211578	030322-1	360.00
Invoice: 253467				360.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	298983	02/23/2022	20211563	030322-1	99.06
Invoice: 298983				99.06 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	093066	12/06/2021	20211420	030322-1	103.20
Invoice: 093066				103.20 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	218518	01/26/2022	20220030	030322-1	2,600.00
Invoice: 218518				2,600.00 40251300 541402			SUBSTATION MAINTENANCE ITEMS EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	302556	02/24/2022	20220220	030322-1	522.80
Invoice: 302556				522.80 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
							CHECK 32722 TOTAL:	4,525.06
32723 03/03/2022 EFT			9011 WEST PROFESSIONAL AUTO REPAIR EAS	71910	02/13/2022		030322-1	200.00
Invoice: 71910				200.00 21221100 531308			22-094 ARTL36 TOW FEE 22-1386 OPERATIONAL SERVICE	
			WEST PROFESSIONAL AUTO REPAIR EAS	71926	02/08/2022		030322-1	200.00
Invoice: 71926				200.00 21221100 531308			22-094 ARTL36 TOW FEE 2022-12014 OPERATIONAL SERVICE	
			WEST PROFESSIONAL AUTO REPAIR EAS	71930	02/17/2022		030322-1	200.00
Invoice: 71930				200.00 21221100 531308			22-094 ARTL36 TOW FEE 2022-1542 OPERATIONAL SERVICE	
							CHECK 32723 TOTAL:	600.00

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
32724	03/03/2022	EFT	1591 WILSON BOHANNAN CO	0189092-IN	02/17/2022	20211628	030322-1	3,017.75
				Invoice: 0189092-IN				
				3,017.75 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
							CHECK 32724 TOTAL:	3,017.75
684589	03/03/2022	PRTD	768 ABT ELECTRONICS INC	0214203FBJF	02/28/2022	20220218	030322-1	1,645.00
				Invoice: 0214203FBJF				
				1,645.00 31341100 541407				
							REFRIGERATOR FOR FS4 OPERATING SUPPLIES	
							CHECK 684589 TOTAL:	1,645.00
684590	03/03/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3838	02/24/2022		030322-1	2,485.00
				Invoice: 22-3838				
				2,485.00 41251530 531308				
							SCADA TROUBLESHOOTING OPERATIONAL SERVICE	
							CHECK 684590 TOTAL:	2,485.00
684591	03/03/2022	PRTD	13751 AIRGAS INC	9122789127	02/17/2022		030322-1	17.79
				Invoice: 9122789127				
				17.79 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			AIRGAS INC	9122789126	02/17/2022		030322-1	29.65
				Invoice: 9122789126				
				29.65 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 684591 TOTAL:	47.44
684592	03/03/2022	PRTD	17591 AMAZON.COM LLC	IHHF-J39C-HFJQ	02/17/2022		030322-1	599.37
				Invoice: IHHF-J39C-HFJQ				
				599.37 21221100 541407			21-213 - PHOTO SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	113K-CLC9-KQDF	02/18/2022		030322-1	462.51
				Invoice: 113K-CLC9-KQDF				
				462.51 21101100 541407			21-213 - SRT/CNT SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1JF3-6GY6-993H	02/22/2022		030322-1	244.80
				Invoice: 1JF3-6GY6-993H				
				244.80 21221100 541407			21-213 - PHOTO SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1Q4Y-T43F-76XQ	02/21/2022		030322-1	35.95
				Invoice: 1Q4Y-T43F-76XQ				
				35.95 40251300 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1X3F-WY43-1NPQ	02/22/2022		030322-1	75.78
				Invoice: 1X3F-WY43-1NPQ				
				75.78 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684592 TOTAL:	4,173.49
684593	03/03/2022	PRTD	10506 APWA	12022021	12/02/2021		030322-1	3,145.00
			Invoice: 12022021				APWA MEMBERSHIP DUES	
				1,850.00	31101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
				740.00	30101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
				555.00	41321500	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 684593 TOTAL:	3,145.00
684594	03/03/2022	PRTD	9287 APOSTROPHE DESIGN INC	49841	01/03/2022	20220275	030322-1	3,380.00
			Invoice: 49841				FLOORING FOR FAMILY ROOM AT FS2	
				3,380.00	22101100	531308	OPERATIONAL SERVICE	
							CHECK 684594 TOTAL:	3,380.00
684595	03/03/2022	PRTD	17983 AREA DUPAGE TOWING INC	70526*	01/12/2022		030322-1	25.00
			Invoice: 70526*				22-094 ADMIN FEE 70526	
				25.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 684595 TOTAL:	25.00
684596	03/03/2022	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	13351	02/01/2022		030322-1	2,400.00
			Invoice: 13351				20-068 BUILDING AUTOMATION SYS	
				2,400.00	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 684596 TOTAL:	2,400.00
684597	03/03/2022	PRTD	10857 BAISH EXCAVATING INC	4319 413	02/14/2022		030322-1	5,597.00
			Invoice: 4319 413 BERRY DR				BERRY DR WATERMAIN REPAIR 413 BERRY DR	
				5,597.00	41251540	531308	OPERATIONAL SERVICE	
							CHECK 684597 TOTAL:	5,597.00
684598	03/03/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84402845	02/14/2022		030322-1	1,259.40
			Invoice: 84402845				18-042 EMS MEDICAL SUPPLIES YR	
				1,259.40	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84406721				18-042 EMS MEDICAL SUPPLIES YR	
				199.90	22251100	541407	OPERATING SUPPLIES	199.90
			Invoice: 84412465				18-042 EMS MEDICAL SUPPLIES YR	
				234.11	22251100	541407	OPERATING SUPPLIES	234.11

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      684598 TOTAL:								1,693.41
684599	03/03/2022	PRTD	16847	CINTAS PROTECTION NO 2	4110456926	02/11/2022	20210270 030322-1	40.15
				Invoice: 4110456926	40.15	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				Invoice: 4111146045	40.15	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
				Invoice: 4107749465	49.80	41101500 531306	SOC UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	49.80
				Invoice: 41111145746	300.13	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	300.13
				Invoice: 4111816380	417.07	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	417.07
				Invoice: 4111145757	146.84	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	146.84
				Invoice: 4111816352	195.67	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	195.67
CHECK      684599 TOTAL:								1,189.81
684600	03/03/2022	PRTD	16847	CINTAS	4105654869	12/23/2021	20210456 030322-1	49.80
				Invoice: 4105654869	49.80	41101500 531306	SOC UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				Invoice: 4105037867	49.80	41101500 531306	SOC UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	49.80
				Invoice: 4106331602	49.80	41101500 531306	SOC UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	49.80
				Invoice: 4106958721	302.85	41101500 531306	NOC UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	302.85
				Invoice: 4107619407	445.17	41101500 531306	01/13/2022 20210456 030322-1	445.17





A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684604	03/03/2022	PRTD	9005 COMED	0788408006	2/22	02/18/2022	030322-1	31.16
			Invoice: 0788408006	2/22				
				31.16	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 684604 TOTAL:	31.16
684605	03/03/2022	PRTD	9005 COMED	7340629000	02/22	02/15/2022	030322-1	383.08
			Invoice: 7340629000	02/22				
				383.08	41251510	542411	ELECTRIC METER 273120317 ELECTRIC	
							CHECK 684605 TOTAL:	383.08
684606	03/03/2022	PRTD	9005 COMED	6498647006	02/22	02/14/2022	030322-1	1,014.09
			Invoice: 6498647006	02/22				
				1,014.09	41251510	542411	ELECTRIC METER 271565386 ELECTRIC	
							CHECK 684606 TOTAL:	1,014.09
684607	03/03/2022	PRTD	9005 COMED	7340778008	02/22	02/15/2022	030322-1	1,033.07
			Invoice: 7340778008	02/22				
				1,033.07	41251510	542411	ELECTRIC METER 230129799 ELECTRIC	
							CHECK 684607 TOTAL:	1,033.07
684608	03/03/2022	PRTD	9005 COMED	5723054050	JAN 2022	01/27/2022	030322-1	1,040.47
			Invoice: 5723054050	JAN 2022				
				1,040.47	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 684608 TOTAL:	1,040.47
684609	03/03/2022	PRTD	9005 COMED	6940180009	01/22	01/27/2022	030322-1	193.27
			Invoice: 6940180009	01/22				
				193.27	41251520	542411	ELECTRIC METER 230253058 ELECTRIC	
							CHECK 684609 TOTAL:	193.27
684610	03/03/2022	PRTD	9005 COMED	6856259004	2/22	02/25/2022	030322-1	682.30
			Invoice: 6856259004	2/22				
				682.30	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 684610 TOTAL:	682.30

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684611	03/03/2022	PRTD	9005 COMED	4303149013	2/22	02/25/2022	030322-1	455.56
			Invoice: 4303149013	2/22				
				455.56	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	684611 TOTAL: 455.56
684612	03/03/2022	PRTD	9005 COMED	7274270000	2/22	02/25/2022	030322-1	27.34
			Invoice: 7274270000	2/22				
				27.34	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	684612 TOTAL: 27.34
684613	03/03/2022	PRTD	9005 COMED	7358517019	2/22	02/25/2022	030322-1	34.93
			Invoice: 7358517019	2/22				
				34.93	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	684613 TOTAL: 34.93
684614	03/03/2022	PRTD	9005 COMED	7274258004	2/22	02/25/2022	030322-1	27.45
			Invoice: 7274258004	2/22				
				27.45	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	684614 TOTAL: 27.45
684615	03/03/2022	PRTD	9005 COMED	6772641000	2/22	02/25/2022	030322-1	299.13
			Invoice: 6772641000	2/22				
				299.13	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	684615 TOTAL: 299.13
684616	03/03/2022	PRTD	18274 CONKLIN OFFICE SERVICES INC	210113	02/17/2022	20220087	030322-1	3,721.05
			Invoice: 210113	02/17/2022				
				3,721.05	41101500	531302	OFFICE WORKSTATION CONTRACT 2084 BUILDING AND GROUNDS MAINT	
							CHECK	684616 TOTAL: 3,721.05
684617	03/03/2022	PRTD	1040 CRX INTERNATIONAL INC	19074	02/01/2022		030322-1	919.80
			Invoice: 19074	02/01/2022				
				919.80	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
							CHECK	684617 TOTAL: 919.80

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684618	03/03/2022	PRTD	9553 DARRELLS INC	73014	02/08/2022		030322-1	200.00
			Invoice: 73014					
				200.00 21221100 531308	22-094 ARTL36 TOW FEE 22-11917			
					OPERATIONAL SERVICE			
					CHECK		684618 TOTAL:	200.00
684619	03/03/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	73119	02/06/2022		030322-1	300.00
			Invoice: 73119					
				300.00 21221100 531308	22-094 TOW FEE 2022-001111			
					OPERATIONAL SERVICE			
					CHECK		684619 TOTAL:	300.00
684620	03/03/2022	PRTD	11210 DUPAGE COUNTY	13388	11/25/2021		030322-1	75.00
			Invoice: 13388					
				75.00 21211100 531309	SERVICES FOR ANIMAL CONTROL			
					OTHER PROFESSIONAL SERVICE			
					CHECK		684620 TOTAL:	75.00
684621	03/03/2022	PRTD	17791 DUPAGE COUNTY LIHEAP	000189969-17538R	02/28/2022		030322-1	156.00
			Invoice: 000189969-17538R					
				156.00 4400 207001	REPLACE STALE CK678426-CIS REFUND;REGINA M CONNER			
					STATE OF ILLINOIS			
					CHECK		684621 TOTAL:	156.00
684622	03/03/2022	PRTD	20 EMPOWER HEALTH SERVICES LLC	EHS2021645-1	12/30/2021	20211258	030322-1	16,752.00
			Invoice: EHS2021645-1					
				16,752.00 14101100 531305	WELLNESS BIOMETRIC SCREENINGS AND FLU SHOTS			
					HR SERVICE			
					CHECK		684622 TOTAL:	16,752.00
684623	03/03/2022	PRTD	987 FEDERAL EXPRESS INC	7-662-85557	02/16/2022		030322-1	64.90
			Invoice: 7-662-85557					
				28.37 41101500 532319	MAIL SERVICES			
				28.37 41101500 532319	POSTAGE AND DELIVERY			
				8.16 21101100 532319	POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK		684623 TOTAL:	64.90
684624	03/03/2022	PRTD	987 FEDERAL EXPRESS INC	7-670-56097	02/23/2022		030322-1	29.96
			Invoice: 7-670-56097					
				29.96 21101100 532319	DELIVERY SERVICE			
					POSTAGE AND DELIVERY			
					CHECK		684624 TOTAL:	29.96



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684630 TOTAL:	32.00
684631	03/03/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	010102282022F	02/01/2022		030322-1	3,174.83
			Invoice: 010102282022F					
				3,174.83	22101100	541407	17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 684631 TOTAL:	3,174.83
684632	03/03/2022	PRTD	1908 NAPA AUTO PARTS	013122	01/31/2022		030322-1	2,005.35
			Invoice: 013122					
				2,005.35	31351100	541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 684632 TOTAL:	2,005.35
684633	03/03/2022	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	02/21/2022	02/18/2022		030322-1	220.00
			Invoice: 02/21/2022					
				220.00	22101100	532315	678087-ANNUAL IFSAP DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 684633 TOTAL:	220.00
684634	03/03/2022	PRTD	17428 INFOARMOR INC	249Feb22	02/28/2022		030322-1	201.15
			Invoice: 249Feb22					
				201.15	4700	202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 684634 TOTAL:	201.15
684635	03/03/2022	PRTD	10444 ITRON INC	600636	09/11/2021		030322-1	1,215.69
			Invoice: 600636					
				1,215.69	15171500	531312	21-203 ITRON SOFTWARE & HARDWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 684635 TOTAL:	1,215.69
684636	03/03/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	746081	02/21/2022		030322-1	11,870.00
			Invoice: 746081					
				11,870.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 684636 TOTAL:	11,870.00
684637	03/03/2022	PRTD	9010 J G UNIFORMS INC	95216	02/23/2022	20220103	030322-1	149.00
			Invoice: 95216					
				149.00	21101100	541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES	
			J G UNIFORMS INC	95217	02/23/2022	20220103	030322-1	182.00
			Invoice: 95217					
							VEST CARRIER FOR BALLISTIC VEST	

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
				182.00 21101100 541407				
			J G UNIFORMS INC	95215	02/23/2022	20220103	030322-1	40.00
Invoice: 95215				40.00 21101100 541407				
			J G UNIFORMS INC	95219	02/23/2022	20220103	030322-1	149.00
Invoice: 95219				149.00 21101100 541407				
			J G UNIFORMS INC	95218	02/23/2022	20220103	030322-1	149.00
Invoice: 95218				149.00 21101100 541407				
							CHECK 684637 TOTAL:	669.00
684638	03/03/2022	PRTD	849 JACKLYN KIM	130185R	02/28/2022		030322-1	850.00
Invoice: 130185R				850.00 4400 207001			REPLACE STALE CK 679514-SUPPORT ORDER 2004D360909 STATE OF ILLINOIS	
							CHECK 684638 TOTAL:	850.00
684639	03/03/2022	PRTD	1645 JOHN BURNS CONSTRUCTION COMPANY	ESTIMATE # 1	02/28/2022		030322-1	95,271.03
Invoice: ESTIMATE # 1			PARTIAL	95,271.03 30282300 551502			21-347 - 2021 LED REPLACEMENT INFRASTRUCTURE	
							CHECK 684639 TOTAL:	95,271.03
684640	03/03/2022	PRTD	1163 JOIE ENTERPRISES INC	69491	01/29/2022		030322-1	200.00
Invoice: 69491				200.00 21221100 531308			22-094 ARTL36 TOW FEE 2022-859 OPERATIONAL SERVICE	
			JOIE ENTERPRISES INC	70902	10/24/2021		030322-1	165.00
Invoice: 70902				165.00 21221100 531308			22-094 TOW FEE 2021-10188 OPERATIONAL SERVICE	
							CHECK 684640 TOTAL:	365.00
684641	03/03/2022	PRTD	990 PORTER CAPITAL CORPORATION	3598	02/20/2022		030322-1	801.47
Invoice: 3598				801.47 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			PORTER CAPITAL CORPORATION	3606	02/27/2022		030322-1	752.22
Invoice: 3606				752.22 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    684641 TOTAL:	1,553.69
684642 03/03/2022 PRTD    184 PET SUPPLIES PLUS - NAPERVILLE NO 184010822	01/08/2022	20220110	030322-1	76.79
Invoice: 184010822	76.79 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK    684642 TOTAL:	178.65
Invoice: 184022222      PET SUPPLIES PLUS - NAPERVILLE NO 184022222	02/22/2022	20220110	030322-1	101.86
	101.86 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
684643 03/03/2022 PRTD    15404 LAST CHANCE RECOVERY INC      72007	01/23/2022		030322-1	200.00
Invoice: 72007	200.00 21221100 531308		22-094 ARTL36 TOW FEE 2022-000616 OPERATIONAL SERVICE	
			CHECK    684643 TOTAL:	200.00
684644 03/03/2022 PRTD    14597 LIBERTY PROCESS EQUIPMENT INC      0091315-IN	02/21/2022	20220199	030322-1	506.15
Invoice: 0091315-IN	506.15 41101500 541407		3@ GRGPP103M1200GB5MA SEAL CASINGS OPERATING SUPPLIES	
			CHECK    684644 TOTAL:	506.15
684645 03/03/2022 PRTD    17842 LUKE OIL      IN-366974	02/21/2022		030322-1	14,314.34
Invoice: IN-366974	14,314.34 31351100 541403		18-025 MOTOR FUEL FUEL	
			CHECK    684645 TOTAL:	22,032.21
Invoice: IN-366975      LUKE OIL      IN-366975	02/21/2022		030322-1	7,717.87
	7,717.87 31351100 541403		18-025 MOTOR FUEL FUEL	
684646 03/03/2022 PRTD    90012 ANNE SHANNON      269315	03/01/2022		030322-1	100.00
Invoice: 269315	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK    684646 TOTAL:	100.00
684647 03/03/2022 PRTD    90012 BRIAN FEENEY      269383	02/28/2022		030322-1	100.00
Invoice: 269383	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	



**A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 684647 TOTAL:	100.00
684648	03/03/2022	PRTD	90012 BRIAN O'DOWD	269921	03/01/2022		030322-1	100.00
			Invoice: 269921		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684648 TOTAL:	100.00
684649	03/03/2022	PRTD	90012 CLINTON BURNELL	269111	03/01/2022		030322-1	100.00
			Invoice: 269111		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684649 TOTAL:	100.00
684650	03/03/2022	PRTD	90012 GARY PRIVETT	269398	03/01/2022		030322-1	100.00
			Invoice: 269398		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684650 TOTAL:	100.00
684651	03/03/2022	PRTD	90012 KENT GIARDINI	269265	02/28/2022		030322-1	100.00
			Invoice: 269265		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684651 TOTAL:	100.00
684652	03/03/2022	PRTD	90012 NICOLE ZANGHI	269329	03/01/2022		030322-1	100.00
			Invoice: 269329		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684652 TOTAL:	100.00
684653	03/03/2022	PRTD	90012 PRAMOD KONDAPELLI	268991	03/01/2022		030322-1	100.00
			Invoice: 268991		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 684653 TOTAL:	100.00
684654	03/03/2022	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 11942		01/31/2022	20220118	030322-1	112.00
			Invoice: 11942		BLANKET CLEANING FOR JAIL			
				112.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
							CHECK 684654 TOTAL:	112.00

**A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684655	03/03/2022	PRTD	10512 BRUCKER COMPANY	184657	02/21/2022	20211677	030322-1	188.40
			Invoice: 184657	188.40	31341100	541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
			Invoice: 184971	1,354.80	31341100	541407	02/24/2022 20211677 030322-1 HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	1,354.80
							CHECK 684655 TOTAL:	1,543.20
684656	03/03/2022	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1678457	02/17/2022	20220062	030322-1	2,425.00
			Invoice: IN1678457	2,425.00	22101100	541407	FIRE PROTECTION EQUIPMENT OPERATING SUPPLIES	
							CHECK 684656 TOTAL:	2,425.00
684657	03/03/2022	PRTD	446 NEUCO INC	5723898	02/22/2022	20220234	030322-1	1,716.38
			Invoice: 5723898	1,716.38	31341100	541407	EMERGENCY REQ FOR HVAC REPAIR AT FS6 OPERATING SUPPLIES	
							CHECK 684657 TOTAL:	1,716.38
684658	03/03/2022	PRTD	210 NICOR GAS	35937527824	2/22 02/18/2022		030322-1	49.03
			Invoice: 35937527824	49.03	31341100	542413	METER 4367853 NATURAL GAS	
							CHECK 684658 TOTAL:	49.03
684659	03/03/2022	PRTD	210 NICOR GAS	80907538070	222 02/17/2022		030322-1	1,264.83
			Invoice: 80907538070	1,264.83	31341100	542413	METER 4475544 NATURAL GAS	
							CHECK 684659 TOTAL:	1,264.83
684660	03/03/2022	PRTD	210 NICOR GAS	12705900004	02/15/2022		030322-1	698.30
			Invoice: 12705900004	698.30	31341100	542413	METER 3157142 NATURAL GAS	
							CHECK 684660 TOTAL:	698.30
684661	03/03/2022	PRTD	210 NICOR GAS	63444089070	01/22 01/19/2022		030322-1	49.14
			Invoice: 63444089070	49.14	41251520	542413	NATURAL GAS METER 4619439 NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684661 TOTAL:	49.14
684662	03/03/2022	PRTD	210 NICOR GAS	54674200008	01/22 01/20/2022		030322-1	52.98
			Invoice: 54674200008 01/22		NATURAL GAS METER 4370358			
				52.98 41251520 542413	NATURAL GAS			
							CHECK 684662 TOTAL:	52.98
684663	03/03/2022	PRTD	210 NICOR GAS	51461010004	01/21/2022		030322-1	51.99
			Invoice: 51461010004		NATURAL GAS METER 3611459			
				51.99 41251520 542413	NATURAL GAS			
							CHECK 684663 TOTAL:	51.99
684664	03/03/2022	PRTD	210 NICOR GAS	81483010005	01/22 01/19/2022		030322-1	1,271.11
			Invoice: 81483010005 01/22		NATURAL GAS METER 3359236			
				1,271.11 41101500 542413	NATURAL GAS			
							CHECK 684664 TOTAL:	1,271.11
684665	03/03/2022	PRTD	210 NICOR GAS	80907538070	01/22 01/19/2022		030322-1	608.68
			Invoice: 80907538070 01/22		NATURAL GAS METER 4475544			
				608.68 41101500 542413	NATURAL GAS			
							CHECK 684665 TOTAL:	608.68
684666	03/03/2022	PRTD	210 NICOR GAS	92876408979	01/22 01/24/2022		030322-1	101.33
			Invoice: 92876408979 01/22		NATURAL GAS METER 4027398			
				101.33 41251520 542413	NATURAL GAS			
							CHECK 684666 TOTAL:	101.33
684667	03/03/2022	PRTD	210 NICOR GAS	14153010005	01/22 01/18/2022		030322-1	53.04
			Invoice: 14153010005 01/22		NATURAL GAS METER 5028096			
				53.04 41251520 542413	NATURAL GAS			
							CHECK 684667 TOTAL:	53.04
684668	03/03/2022	PRTD	210 NICOR GAS	52597900001	01/22 01/11/2022		030322-1	299.23
			Invoice: 52597900001 01/22		NATURAL GAS METER 3329760			
				299.23 41251510 542413	NATURAL GAS			
							CHECK 684668 TOTAL:	299.23

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
684669	03/03/2022	PRTD 210 NICOR GAS Invoice: 02608242208 02/22	02608242208	02/22 02/11/2022	030322-1	51.70
		51.70 41251520 542413		NATURAL GAS NATURAL GAS		
				CHECK	684669 TOTAL:	51.70
684670	03/03/2022	PRTD 210 NICOR GAS Invoice: 50072110005 02/22	50072110005	02/22 02/17/2022	030322-1	49.03
		49.03 41101500 542413		NATURAL GAS METER 2928586 NATURAL GAS		
				CHECK	684670 TOTAL:	49.03
684671	03/03/2022	PRTD 210 NICOR GAS Invoice: 17114397791 02/22	17114397791	02/22 02/15/2022	030322-1	51.76
		51.76 41251520 542413		NATURAL GAS METER 4510852 NATURAL GAS		
				CHECK	684671 TOTAL:	51.76
684672	03/03/2022	PRTD 210 NICOR GAS Invoice: 25400714652 02/22	25400714652	02/22 02/11/2022	030322-1	51.78
		51.78 41251520 542413		NATURAL GAS METER 4477794 NATURAL GAS		
				CHECK	684672 TOTAL:	51.78
684673	03/03/2022	PRTD 210 NICOR GAS Invoice: 51596210008 02/22	51596210008	02/22 02/15/2022	030322-1	3,214.23
		3,214.23 41101500 542413		NATURAL GAS METER 4916430 NATURAL GAS		
				CHECK	684673 TOTAL:	3,214.23
684674	03/03/2022	PRTD 210 NICOR GAS Invoice: 76772010005 02/22	76772010005	02/22 02/14/2022	030322-1	1,249.22
		1,249.22 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
				CHECK	684674 TOTAL:	1,249.22
684675	03/03/2022	PRTD 210 NICOR GAS Invoice: 28320310007 02/22	28320310007	02/22 02/16/2022	030322-1	180.88
		180.88 41101500 542413		NATURAL GAS METER 3018758 NATURAL GAS		
				CHECK	684675 TOTAL:	180.88

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684676	03/03/2022	PRTD	210 NICOR GAS	63444089070	02/22	02/17/2022	030322-1	49.03
	Invoice: 63444089070		02/22					
				49.03	41251520	542413		
							NATURAL GAS METER 4619439	
							NATURAL GAS	
							CHECK	684676 TOTAL: 49.03
684677	03/03/2022	PRTD	210 NICOR GAS	54674200008	02/22	02/18/2022	030322-1	54.09
	Invoice: 54674200008		02/22					
				54.09	41251520	542413		
							NATURAL GAS METER 4370358	
							NATURAL GAS	
							CHECK	684677 TOTAL: 54.09
684678	03/03/2022	PRTD	210 NICOR GAS	81483010005	02/22	02/17/2022	030322-1	1,276.02
	Invoice: 81483010005		02/22					
				1,276.02	41101500	542413		
							NATURAL GAS METER 3359236	
							NATURAL GAS	
							CHECK	684678 TOTAL: 1,276.02
684679	03/03/2022	PRTD	210 NICOR GAS	38717900005	12/21	12/20/2021	030322-1	338.00
	Invoice: 38717900005		12/21					
				338.00	41101500	542413		
							NATURAL GAS METER 4783773	
							NATURAL GAS	
							CHECK	684679 TOTAL: 338.00
684680	03/03/2022	PRTD	210 NICOR GAS	38717900005	01/22	01/20/2022	030322-1	412.05
	Invoice: 38717900005		01/22					
				412.05	41101500	542413		
							NATURAL GAS METER 4783773	
							NATURAL GAS	
							CHECK	684680 TOTAL: 412.05
684681	03/03/2022	PRTD	210 NICOR GAS	59960916993	01/22	01/21/2022	030322-1	2,070.64
	Invoice: 59960916993		01/22					
				2,070.64	41251530	542413		
							NATURAL GAS METER 2900956	
							NATURAL GAS	
							CHECK	684681 TOTAL: 2,070.64
684682	03/03/2022	PRTD	210 NICOR GAS	19583084694	02/22	02/07/2022	030322-1	56.48
	Invoice: 19583084694		02/22					
				56.48	41251520	542413		
							NATURAL GAS METER 4254820	
							NATURAL GAS	
							CHECK	684682 TOTAL: 56.48



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684690	03/03/2022	PRTD	999995 GRZESIAK, GARY					
	Invoice:		000008025					
			40.00 1200	121100	000008025 02/28/2022		030322-1	40.00
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		684690 TOTAL:	40.00
684691	03/03/2022	PRTD	999995 OLAH, MICHAEL					
	Invoice:		000068997					
			40.00 1200	121100	000068997 02/28/2022		030322-1	40.00
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		684691 TOTAL:	40.00
684692	03/03/2022	PRTD	999996 ALEXANDRA SMITH					
	Invoice:		3324514					
			49.99 21101100	532314	02/22/2022		030322-1	49.99
					REIMB FOR REG FOR TRAINING PESI			
					EDUCATION AND TRAINING			
					CHECK		684692 TOTAL:	49.99
684693	03/03/2022	PRTD	999996 ALEXIS PETERSON					
	Invoice:		PETERSON 162022					
			113.40 21101100	541407	02/22/2022		030322-1	113.40
					REIMB FOR BOOTS PER FOP		CONTRACT	
					OPERATING SUPPLIES			
					CHECK		684693 TOTAL:	113.40
684694	03/03/2022	PRTD	999996 BRETT KOHLER					
	Invoice:		PER DIEM- KOHLERR					
			316.25 4400	207001	03/02/2022		030322-1	316.25
					REISSUE STALE DATE CHECK#679610 (PER DIEM)10/8/21			
					STATE OF ILLINOIS			
					CHECK		684694 TOTAL:	316.25
684695	03/03/2022	PRTD	999996 CHRIS SCHAEFER					
	Invoice:		SCHAEFER 11022					
			74.38 21101100	541407	02/17/2022		030322-1	74.38
					REIMB FOR SHOES PER FOP		CONTRACT	
					OPERATING SUPPLIES			
					CHECK		684695 TOTAL:	74.38
684696	03/03/2022	PRTD	999996 DAVID BROWN					
	Invoice:		BROWN-W1050446857					
			113.93 31251100	541407	02/24/2022		030322-1	113.93
					BROWN-REIMBURSEMENT FOR		BOOTS PER LOCAL 150	
					OPERATING SUPPLIES			
					CHECK		684696 TOTAL:	113.93

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684697	03/03/2022	PRTD	999996 GIANNA TROMBINO	TROMBINO 12822	02/25/2022		030322-1	45.00
			Invoice: TROMBINO 12822					
				45.00 21101100 532314			REIMB REG FOR TRAINING EDUCATION AND TRAINING	
							CHECK 684697 TOTAL:	45.00
684698	03/03/2022	PRTD	999996 JILLIANNE CHUFFO	PER DIEM - CHUFFOR	02/28/2022		030322-1	192.50
			Invoice: PER DIEM - CHUFFOR					
				192.50 4400 207001			REISSUE STALE CHECK# 649975 - PER DIEM STATE OF ILLINOIS	
							CHECK 684698 TOTAL:	192.50
684699	03/03/2022	PRTD	999996 JOSEPH SOLON	01192022	01/19/2022		030322-1	385.00
			Invoice: 01192022					
				385.00 12101100 532315			J. SOLON ARDC MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 684699 TOTAL:	385.00
684700	03/03/2022	PRTD	999996 MARY BROWNING	BROWNING 22122	02/25/2022		030322-1	103.90
			Invoice: BROWNING 22122					
				103.90 21221100 541407			REIMB FOR SAFETY TOWN CSI CLASS OPERATING SUPPLIES	
							CHECK 684700 TOTAL:	103.90
684701	03/03/2022	PRTD	999996 MIKE COURTERIER	COURTERIER 21622	02/17/2022		030322-1	150.00
			Invoice: COURTERIER 21622					
				150.00 21101100 541407			REIMB FOR BOOTS PER FOP CONTRAT OPERATING SUPPLIES	
							CHECK 684701 TOTAL:	150.00
684702	03/03/2022	PRTD	999996 MIKE RICHARDSON	REIM:RICHARDSONM202202/28/2022	02/28/2022		030322-1	80.87
			Invoice: REIM:RICHARDSONM2022					
				80.87 30101100 541407			REIMBURSE WORK BOOT-RICHARDSON2022 OPERATING SUPPLIES	
							CHECK 684702 TOTAL:	80.87
684703	03/03/2022	PRTD	999998 BRIAN MOORE	BMOORE-022522	02/25/2022		030322-1	1,484.00
			Invoice: BMOORE-022522					
				1,484.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 684703 TOTAL:	1,484.00



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684704	03/03/2022	PRTD	999998 CHARLESTON ROW II, LLC	REIM:CHARLESTONII	02/28/2022		030322-1	3,451.03
			Invoice: REIM:CHARLESTONII					
			3,451.03 4400	228204				
							SURETY REDUCTION-CHARLESTON ROW II, LLC DEVELOPER CONTRIBUTION	
							CHECK 684704 TOTAL:	3,451.03
684705	03/03/2022	PRTD	999998 CRIME ANALYSTS OF ILLINOIS ASSOCI SAFFELL 2022MEMB		02/25/2022		030322-1	25.00
			Invoice: SAFFELL 2022MEMB					
			25.00 21101100	532315				
							MEMBERSHIP DUES SAFFELL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 684705 TOTAL:	25.00
684706	03/03/2022	PRTD	999998 DJK CUSTOM HOMES	21-00005701	02/25/2022		030322-1	1,133.00
			Invoice: 21-00005701					
			1,133.00 1100	121100				
							BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684706 TOTAL:	1,133.00
684707	03/03/2022	PRTD	999998 DJK CUSTOM HOMES	21-05701-01	02/25/2022		030322-1	945.00
			Invoice: 21-05701-01					
			945.00 1100	121100				
							BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684707 TOTAL:	945.00
684708	03/03/2022	PRTD	999998 HAND TO SHOULDER ASSOCIATES - DR. 523620 - J.SMALL		02/21/2022		030322-1	2,000.00
			Invoice: 523620 - J.SMALL					
			2,000.00 60101600	531307				
							DEPOSITION RE: JESSE SMALL #523620 LEGAL SERVICE	
							CHECK 684708 TOTAL:	2,000.00
684709	03/03/2022	PRTD	999998 HOBSON OAKS HOA	CAULK INVOICE 1153	12/21/2021		030322-1	1,500.00
			Invoice: CAULK INVOICE 1153					
			1,500.00 41101500	531309				
							CAULK REPAIRS @ HOBSON OAKS OTHER PROFESSIONAL SERVICE	
							CHECK 684709 TOTAL:	1,500.00
684710	03/03/2022	PRTD	999998 JOSEPH CALDERONE	INV #001	02/18/2022		030322-1	300.00
			Invoice: INV #001					
			300.00 51433200	531309				
							INSTALL SERVICE FEE FOR WALL SCREENS - PEHFLOOD20 OTHER PROFESSIONAL SERVICE	
							CHECK 684710 TOTAL:	300.00

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
684711 03/03/2022 PRTD 999998 MERRY ROMANDO AND BARNEY AND KARA 02152022 Invoice: 02152022	01/19/2022		030322-1	40,000.00
40,000.00 60101600 526201			LTGTN SETTLEMENT-ROMANDO V NAPERVILLE PD, 20CV2701 SETTLEMENTS/GENERAL LIABILITY	
	CHECK	684711	TOTAL:	40,000.00
684712 03/03/2022 PRTD 999998 MILL CREEK WB, LLC Invoice: 46	02/08/2022		030322-1	1,890.00
1,890.00 30282300 531301			WETLAND CREDIT FOR WASHINGTON ST BRIDGE ARCHITECT AND ENGINEER SERVICE	
	CHECK	684712	TOTAL:	1,890.00
684713 03/03/2022 PRTD 999998 SAR ESTATE, INC Invoice: REIM:SAR ESTATE, INC	REIM:SAR ESTATE, INC02/28/2022		030322-1	495.00
495.00 4400 228204			SURETY REDUCTION-SAR ESTATE, INC DEVELOPER CONTRIBUTION	
	CHECK	684713	TOTAL:	495.00
684714 03/03/2022 PRTD 999999 ABRA AUTO BODY & GLASS Invoice: 000411521-000006242	000411521-000006242 03/01/2022		030322-1	488.91
488.91 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684714	TOTAL:	488.91
684715 03/03/2022 PRTD 999999 ABRA AUTO BODY & GLASS Invoice: 000411521-01-006244	000411521-01-006244 03/01/2022		030322-1	1,741.84
1,741.84 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684715	TOTAL:	1,741.84
684716 03/03/2022 PRTD 999999 ADAMS, JESSICA Invoice: 000484703-000069364	000484703-000069364 02/24/2022		030322-1	150.37
150.37 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684716	TOTAL:	150.37
684717 03/03/2022 PRTD 999999 ANDERSON, JOHN / FIONA Invoice: 000438157-000088506R	000438157-000088506R02/28/2022		030322-1	431.89
431.89 4400 207001			REPLACE STATE DATE CHECK # 678704 (CIS REFUND) STATE OF ILLINOIS	
	CHECK	684717	TOTAL:	431.89

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684718	03/03/2022	PRTD	999999 AYYASH SHEREEN, KAYTAZ SHADI	000478701-000116026	02/24/2022		030322-1	31.30
			Invoice: 000478701-000116026					
			31.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684718 TOTAL:	31.30
684719	03/03/2022	PRTD	999999 BABU, SARAVANAN	000437499-01-117392	03/01/2022		030322-1	87.45
			Invoice: 000437499-01-117392					
			87.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684719 TOTAL:	87.45
684720	03/03/2022	PRTD	999999 BERGMANN, JOHN G	000015247-01-014948	03/01/2022		030322-1	171.18
			Invoice: 000015247-01-014948					
			171.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684720 TOTAL:	171.18
684721	03/03/2022	PRTD	999999 BISHOP, CRAIG	000208517-000019132	03/01/2022		030322-1	388.98
			Invoice: 000208517-000019132					
			388.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684721 TOTAL:	388.98
684722	03/03/2022	PRTD	999999 BLANCAFLOR, MARMERTO/TERESITA	000499347-000080100	02/23/2022		030322-1	143.12
			Invoice: 000499347-000080100					
			143.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684722 TOTAL:	143.12
684723	03/03/2022	PRTD	999999 BRADLEY, JOHN	000497897-000033162	02/24/2022		030322-1	109.16
			Invoice: 000497897-000033162					
			109.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684723 TOTAL:	109.16
684724	03/03/2022	PRTD	999999 BRIEN ROBBINS	000459405-000007762R	02/24/2022		030322-1	23.09
			Invoice: 000459405-000007762R					
			23.09 4400	207001			REPLACE STALE CK 679214 STATE OF ILLINOIS	
							CHECK 684724 TOTAL:	23.09

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684725	03/03/2022	PRTD	999999 BUSTAMI, MOHAMMAD	000503777-000012790	03/01/2022		030322-1	104.06
			Invoice: 000503777-000012790					
			104.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684725 TOTAL:	104.06
684726	03/03/2022	PRTD	999999 C.A.R.D	000416875-01-103712	03/01/2022		030322-1	409.55
			Invoice: 000416875-01-103712					
			409.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684726 TOTAL:	409.55
684727	03/03/2022	PRTD	999999 CALDWELL, SHANNON/CRAIG	000453341-000099076	02/24/2022		030322-1	52.66
			Invoice: 000453341-000099076					
			52.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684727 TOTAL:	52.66
684728	03/03/2022	PRTD	999999 CAMP, JOSPEH	000499285-000023196	02/24/2022		030322-1	170.44
			Invoice: 000499285-000023196					
			170.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684728 TOTAL:	170.44
684729	03/03/2022	PRTD	999999 CARLOS POLANCO	000483343-000020366R	02/24/2022		030322-1	160.69
			Invoice: 000483343-000020366R					
			160.69 4400	207001				
							REPLACE STALE CK 677828	
							STATE OF ILLINOIS	
							CHECK 684729 TOTAL:	160.69
684730	03/03/2022	PRTD	999999 CHANG, KATHARINE	000489499-000117540	02/24/2022		030322-1	125.83
			Invoice: 000489499-000117540					
			125.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684730 TOTAL:	125.83
684731	03/03/2022	PRTD	999999 CHRISTIANSEN, SANDY	000487859-000143118	02/25/2022		030322-1	125.40
			Invoice: 000487859-000143118					
			125.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684731 TOTAL:	125.40

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684732	03/03/2022	PRTD	999999 CLARK, ANN Invoice: 000347239-000099088	000347239-000099088	02/25/2022		030322-1	61.34
			61.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684732 TOTAL:	61.34
684733	03/03/2022	PRTD	999999 DOWLING, SETH & BLESSY Invoice: 000479737-000084290	000479737-000084290	02/24/2022		030322-1	159.86
			159.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684733 TOTAL:	159.86
684734	03/03/2022	PRTD	999999 DUCREUX, JEAN PHILIPPE/BEATRICE Invoice: 458595-01-000050264R	458595-01-000050264R02/28/2022	02/28/2022		030322-1	441.93
			441.93 4400	207001			REPLACE STALE CK 679124-CIS REFUND STATE OF ILLINOIS	
							CHECK 684734 TOTAL:	441.93
684735	03/03/2022	PRTD	999999 DUGDALE, DIANA M Invoice: 000392079-000011850	000392079-000011850	03/01/2022		030322-1	276.45
			276.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684735 TOTAL:	276.45
684736	03/03/2022	PRTD	999999 ENGRACIA, LIEZL Invoice: 405127-01-000118838R	405127-01-000118838R02/28/2022	02/28/2022		030322-1	18.72
			18.72 4400	207001			REISSUE STALE DATE CHECK#678537 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 684736 TOTAL:	18.72
684737	03/03/2022	PRTD	999999 ESSIEN, ANDIKAN Invoice: 000478867-000065684	000478867-000065684	02/23/2022		030322-1	187.60
			187.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684737 TOTAL:	187.60
684738	03/03/2022	PRTD	999999 FADUL, AYMAN / HOMEIDA, SALMA Invoice: 000489971-000010936	000489971-000010936	03/01/2022		030322-1	100.54
			100.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684738 TOTAL:	100.54

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684739	03/03/2022	PRTD	999999 GALODHA, ABHINAV Invoice: 000430291-01-116928	000430291-01-116928	03/01/2022		030322-1	33.37
			33.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684739 TOTAL:	33.37
684740	03/03/2022	PRTD	999999 GUPTA, SHIPRA Invoice: 000459969-000132882	000459969-000132882	03/01/2022		030322-1	305.03
			305.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684740 TOTAL:	305.03
684741	03/03/2022	PRTD	999999 HEATHER PINHEIRO Invoice: 000378807-000106078R	000378807-000106078R02/28/2022			030322-1	216.31
			216.31 4400	207001			REISSUE STALE DATE CHECK#678830 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 684741 TOTAL:	216.31
684742	03/03/2022	PRTD	999999 HITZEMAN, HELENA Invoice: 000407519-01-023612	000407519-01-023612	03/01/2022		030322-1	143.73
			143.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684742 TOTAL:	143.73
684743	03/03/2022	PRTD	999999 HOMOLKA, CATESHA Invoice: 000461653-000109804	000461653-000109804	02/24/2022		030322-1	2.34
			2.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684743 TOTAL:	2.34
684744	03/03/2022	PRTD	999999 HULTGREN, KYLIE Invoice: 000442761-000065242	000442761-000065242	03/01/2022		030322-1	223.23
			223.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684744 TOTAL:	223.23
684745	03/03/2022	PRTD	999999 ISAEVA, ZIYODA Invoice: 000474065-000017724	000474065-000017724	02/23/2022		030322-1	87.34
			87.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684745 TOTAL:	87.34

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684746	03/03/2022	PRTD	999999 JENNIFER D'ONOFRIO	000483953-000113198R02/28/2022			030322-1	20.37
			Invoice: 000483953-000113198R					
			20.37 4400	207001			REPLACE STALE CK 379403-CIS REFUND STATE OF ILLINOIS	
							CHECK 684746 TOTAL:	20.37
684747	03/03/2022	PRTD	999999 KAFER, BEN	000469083-000086194 02/23/2022			030322-1	150.00
			Invoice: 000469083-000086194					
			150.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684747 TOTAL:	150.00
684748	03/03/2022	PRTD	999999 LI, WEI	000362641-000027662 02/24/2022			030322-1	26.62
			Invoice: 000362641-000027662					
			26.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684748 TOTAL:	26.62
684749	03/03/2022	PRTD	999999 LORETTA/THOMAS J FRIEDHEIM	000164985-000009822R02/28/2022			030322-1	13.43
			Invoice: 000164985-000009822R					
			13.43 4400	207001			REPLACE STALE CK 679412-CIS REFUND STATE OF ILLINOIS	
							CHECK 684749 TOTAL:	13.43
684750	03/03/2022	PRTD	999999 LORI MARTIN	000484519-000132722R02/28/2022			030322-1	36.10
			Invoice: 000484519-000132722R					
			36.10 4400	207001			REPLACE STALE CK 678569-CIS REFUND STATE OF ILLINOIS	
							CHECK 684750 TOTAL:	36.10
684751	03/03/2022	PRTD	999999 MADUGUNDI, SHANTHI	000486587-01-117070 03/01/2022			030322-1	148.51
			Invoice: 000486587-01-117070					
			148.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684751 TOTAL:	148.51
684752	03/03/2022	PRTD	999999 MANDALEEKA, SWETHA	000498185-01-125312 03/01/2022			030322-1	76.35
			Invoice: 000498185-01-125312					
			76.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684752 TOTAL:	76.35

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684753	03/03/2022	PRTD	999999 MAPLES, JASON / CHERYL	000212547-000120302	02/23/2022		030322-1	271.45
			Invoice: 000212547-000120302					
			271.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684753 TOTAL:	271.45
684754	03/03/2022	PRTD	999999 MARTINEZ MICHAEL ANTHONY	000490465-01-115660	03/01/2022		030322-1	226.33
			Invoice: 000490465-01-115660					
			226.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684754 TOTAL:	226.33
684755	03/03/2022	PRTD	999999 MEDABOYNE, MADHHUSHADAN	000394929-01-118352	03/01/2022		030322-1	23.20
			Invoice: 000394929-01-118352					
			23.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684755 TOTAL:	23.20
684756	03/03/2022	PRTD	999999 MERGENTHALER, JOSEPH	000494409-01-008768	03/01/2022		030322-1	52.32
			Invoice: 000494409-01-008768					
			52.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684756 TOTAL:	52.32
684757	03/03/2022	PRTD	999999 MOHAMMAD FARHAN	000495783-000102732	02/24/2022		030322-1	26.01
			Invoice: 000495783-000102732					
			26.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684757 TOTAL:	26.01
684758	03/03/2022	PRTD	999999 MOIBENKO, ALEXANDER	000493463-000010864	02/24/2022		030322-1	278.40
			Invoice: 000493463-000010864					
			278.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684758 TOTAL:	278.40
684759	03/03/2022	PRTD	999999 MUSELIN, CHRISTINA	000217323-01-122950	03/01/2022		030322-1	350.00
			Invoice: 000217323-01-122950					
			350.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684759 TOTAL:	350.00



A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684760	03/03/2022	PRTD	999999 NORMAN II, RANDALL	000474447-01-109608	03/01/2022		030322-1	62.65
			Invoice: 000474447-01-109608					
			62.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684760 TOTAL: 62.65
684761	03/03/2022	PRTD	999999 OCP-RSRC IROQUOIS CLUB LLC	000420369-000020268	03/01/2022		030322-1	27,901.28
			Invoice: 000420369-000020268					
			27,901.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684761 TOTAL: 27,901.28
684762	03/03/2022	PRTD	999999 OHLUND, RICHARD	000293413-000057278	02/23/2022		030322-1	120.71
			Invoice: 000293413-000057278					
			120.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684762 TOTAL: 120.71
684763	03/03/2022	PRTD	999999 ORTIZ, ADRIAN	000479719-000063436	02/25/2022		030322-1	427.26
			Invoice: 000479719-000063436					
			427.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684763 TOTAL: 427.26
684764	03/03/2022	PRTD	999999 ORTIZ, MARILYN	000500143-000101174	03/01/2022		030322-1	37.50
			Invoice: 000500143-000101174					
			37.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684764 TOTAL: 37.50
684765	03/03/2022	PRTD	999999 PATINO, ROCIO	000477663-01-096718	03/01/2022		030322-1	64.20
			Invoice: 000477663-01-096718					
			64.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684765 TOTAL: 64.20
684766	03/03/2022	PRTD	999999 PRAHARAJ, DHRMAJYOTI	000466671-000117012	02/24/2022		030322-1	80.73
			Invoice: 000466671-000117012					
			80.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684766 TOTAL: 80.73

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684767	03/03/2022	PRTD	999999 PULLOORI, SRINATH	000498371-000002968	03/01/2022		030322-1	179.80
			Invoice: 000498371-000002968					
			179.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684767 TOTAL:	179.80
684768	03/03/2022	PRTD	999999 PULTE	000379977-000150518	02/23/2022		030322-1	4.49
			Invoice: 000379977-000150518					
			4.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684768 TOTAL:	4.49
684769	03/03/2022	PRTD	999999 RAJAMPETA, RAHUL DEV	000421335-01-010316	03/01/2022		030322-1	40.70
			Invoice: 000421335-01-010316					
			40.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684769 TOTAL:	40.70
684770	03/03/2022	PRTD	999999 RAMAJAYAM, SURESH KUMAR	000421981-000144994	03/01/2022		030322-1	268.05
			Invoice: 000421981-000144994					
			268.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684770 TOTAL:	268.05
684771	03/03/2022	PRTD	999999 RHEE, SANGIL	000491809-000012214	02/25/2022		030322-1	39.58
			Invoice: 000491809-000012214					
			39.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684771 TOTAL:	39.58
684772	03/03/2022	PRTD	999999 RIVMAR CORPORATION	000460823-000147846	02/24/2022		030322-1	483.21
			Invoice: 000460823-000147846					
			483.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684772 TOTAL:	483.21
684773	03/03/2022	PRTD	999999 SANTERS, DEMETRIOS	000271479-000121550	03/01/2022		030322-1	7.93
			Invoice: 000271479-000121550					
			7.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684773 TOTAL:	7.93

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684774	03/03/2022	PRTD	999999 SAVAGE, LAUREN	000475471-000033238	02/23/2022		030322-1	142.15
			Invoice: 000475471-000033238					
			142.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684774 TOTAL: 142.15
684775	03/03/2022	PRTD	999999 SEETHA, VENKATESWARLU	000437301-01-126600	03/01/2022		030322-1	61.12
			Invoice: 000437301-01-126600					
			61.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684775 TOTAL: 61.12
684776	03/03/2022	PRTD	999999 SHAMBO, RYAN	000402251-000112318	03/01/2022		030322-1	127.48
			Invoice: 000402251-000112318					
			127.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684776 TOTAL: 127.48
684777	03/03/2022	PRTD	999999 SLAUGHTER, KANEPHIA	000484021-000040176	02/24/2022		030322-1	86.01
			Invoice: 000484021-000040176					
			86.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684777 TOTAL: 86.01
684778	03/03/2022	PRTD	999999 SMITH, ANTHONY	000493795-000100538	02/23/2022		030322-1	151.86
			Invoice: 000493795-000100538					
			151.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684778 TOTAL: 151.86
684779	03/03/2022	PRTD	999999 SMITH, DONNA P	000264913-000001146	03/01/2022		030322-1	58.09
			Invoice: 000264913-000001146					
			58.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684779 TOTAL: 58.09
684780	03/03/2022	PRTD	999999 SOUTHWORTH, DIASHA	000476483-000003152	02/23/2022		030322-1	348.59
			Invoice: 000476483-000003152					
			348.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684780 TOTAL: 348.59

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684781	03/03/2022	PRTD	999999 STAY FIT HOUSING LLC	000479019-000108830	03/01/2022		030322-1	193.85
			Invoice: 000479019-000108830					
			193.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684781 TOTAL:	193.85
684782	03/03/2022	PRTD	999999 STEMBAUGH, ANDREW	000488707-000012128	02/23/2022		030322-1	122.63
			Invoice: 000488707-000012128					
			122.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684782 TOTAL:	122.63
684783	03/03/2022	PRTD	999999 STONE, LORE G	000219563-000023610	02/23/2022		030322-1	97.97
			Invoice: 000219563-000023610					
			97.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684783 TOTAL:	97.97
684784	03/03/2022	PRTD	999999 STRICKDORN, SONJA	000480347-000057072	02/24/2022		030322-1	112.27
			Invoice: 000480347-000057072					
			112.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684784 TOTAL:	112.27
684785	03/03/2022	PRTD	999999 THORNBURG, SCOTT	000491779-000116004	02/28/2022		030322-1	123.76
			Invoice: 000491779-000116004					
			123.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684785 TOTAL:	123.76
684786	03/03/2022	PRTD	999999 VANCHO HRISTOVSKI	000493697-000016672R	02/28/2022		030322-1	31.42
			Invoice: 000493697-000016672R					
			31.42 4400	207001				
							REPLACE STALE CK 679467-CIS REFUND	
							STATE OF ILLINOIS	
							CHECK 684786 TOTAL:	31.42
684787	03/03/2022	PRTD	999999 WENZEL, JUDITH A	000039369-000103072	03/01/2022		030322-1	48.24
			Invoice: 000039369-000103072					
			48.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684787 TOTAL:	48.24

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684788 03/03/2022 PRTD 999999 WIDEOPENWEST NETWORK Invoice: 000297717-000138446	000297717-000138446	03/01/2022	030322-1	88.86
88.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684788 TOTAL:	88.86
684789 03/03/2022 PRTD 999999 WIDEOPENWEST NETWORK Invoice: 000297717-000140048	000297717-000140048	03/01/2022	030322-1	80.33
80.33 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684789 TOTAL:	80.33
684790 03/03/2022 PRTD 999999 YAGER, RON Invoice: 000041737-000099036	000041737-000099036	03/01/2022	030322-1	48.78
48.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684790 TOTAL:	48.78
684791 03/03/2022 PRTD 999999 ZAPOTOCKY, TIM A Invoice: 000163055-000106206	000163055-000106206	02/23/2022	030322-1	57.78
57.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684791 TOTAL:	57.78
684792 03/03/2022 PRTD 999999 ZHOU, ZHENGHU / ZHAOMEI TANG Invoice: 000501411-000034586	000501411-000034586	02/24/2022	030322-1	90.41
90.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684792 TOTAL:	90.41
684793 03/03/2022 PRTD 999999 ZHU, BALI Invoice: 000321935-000098108	000321935-000098108	03/01/2022	030322-1	15.05
15.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684793 TOTAL:	15.05
684794 03/03/2022 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 101233 Invoice: 101233	17985 PARTNERS & PAWS VETERINARY SERVIC 101233	01/27/2022	20220135 030322-1	574.75
574.75 21103400 531309	VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE			
Invoice: 102051	PARTNERS & PAWS VETERINARY SERVIC 102051	02/17/2022	20220135 030322-1	611.04
611.04 21103400 531309	VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 684794 TOTAL:	1,185.79
684795	03/03/2022	PRTD	1431 PETROCHOICE HOLDINGS INC	50807146	02/07/2022	20220008	030322-1	172.40
			Invoice: 50807146				1 @ MOBILUX EPI (PAIL)	
				172.40 41251530 541405			LUBRICANTS AND FLUIDS	
							CHECK 684795 TOTAL:	172.40
684796	03/03/2022	PRTD	19116 PMA COMPANIES	S158876NEN	03/01/2022		030322-1	34,268.88
			Invoice: S158876NEN				REMITTANCE - FEBRUARY	
				21,087.04 60101600 525200			CLAIMS/WORKERS COMPENSATION	
				13,181.84 60101600 526200			SETTLEMENTS/WORKERS COMP	
							CHECK 684796 TOTAL:	34,268.88
684797	03/03/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3026681361	02/21/2022	20220024	030322-1	114.38
			Invoice: 3026681361				NAVISTAR PARTS AND SERVICE	
				114.38 31351100 541402			EQUIPMENT PARTS	
			Invoice: 3026734513				02/23/2022 20220024 030322-1	266.10
							NAVISTAR PARTS AND SERVICE	
				266.10 31351100 541402			EQUIPMENT PARTS	
							CHECK 684797 TOTAL:	380.48
684798	03/03/2022	PRTD	1597 SECURITY INSPECTION.COM INCORPORA	100064899	11/16/2021	20211377	030322-1	800.00
			Invoice: 100064899				DIAGNOSTIC SERVICES SOFTWARE-ANNUAL SUBSCRIPTION	
				800.00 31351100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 684798 TOTAL:	800.00
684799	03/03/2022	PRTD	16460 STAPLES INC	7349114739-0-1	01/28/2022		030322-1	11.29
			Invoice: 7349114739-0-1				21-367 OFFICE SUPPLIES	
				11.29 15101100 541406			OFFICE SUPPLIES	
			Invoice: 7349618487-0-1				02/04/2022 030322-1	5.19
							21-367 OFFICE SUPPLIES	
				5.19 15101100 541406			OFFICE SUPPLIES	
							CHECK 684799 TOTAL:	16.48
684800	03/03/2022	PRTD	3328 STEVE MILLER INC	18523	02/14/2022		030322-1	5,364.38
			Invoice: 18523				19-290, NS WINTER OPERATIONS: NSFEB22	
				5,364.38 51343200 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 18535				02/14/2022 030322-1	462.25

A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18535				462.25 51343200 531302	INVOICE DTL DESC 19-290, NS WINTER OPERATIONS: FHFE22 BUILDING AND GROUNDS MAINT			
					CHECK	684800	TOTAL:	5,826.63
684801	03/03/2022	PRTD	1332 STRAND ASSOCIATES INC	0179441	01/14/2022		030322-1	10,856.82
Invoice: 0179441				10,856.82 41251500 551502	(WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE			
Invoice: 0180621				4,968.89 41251500 551502	02/14/2022 030322-1 (WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE			
					CHECK	684801	TOTAL:	15,825.71
684802	03/03/2022	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452082	02/19/2022		030322-1	14.24
Invoice: 0000626452082				14.24 16201100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	684802	TOTAL:	14.24
684803	03/03/2022	PRTD	12267 CELLCO PARTNERSHIP	9899255002	02/10/2022		030322-1	602.02
Invoice: 9899255002				602.02 16101100 542415	21-343 CELLULAR PHONE SERVICES PD TELEPHONE			
					CHECK	684803	TOTAL:	602.02
684804	03/03/2022	PRTD	12267 CELLCO PARTNERSHIP	9899273131	02/10/2022		030322-1	21,501.93
Invoice: 9899273131				21,501.93 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
					CHECK	684804	TOTAL:	21,501.93
684805	03/03/2022	PRTD	1684 IVY LANE COUNSELING INC	12065	02/16/2022	20220266	030322-1	1,050.00
Invoice: 12065				1,050.00 21101100 531305	OFFICERS FIT FOR DUTY COUNSELING HR SERVICE			
Invoice: 12166				350.00 21101100 531305	02/16/2022 20220266 030322-1 OFFICERS FIT FOR DUTY COUNSELING HR SERVICE			
					CHECK	684805	TOTAL:	1,400.00
684806	03/03/2022	PRTD	1451 KOP INDUSTRIES	013922	03/01/2022	20220224	030322-1	2,912.50
Invoice: 013922				2,912.50 51343200 531302	AURORA AVE FENCE REPAIR BUILDING AND GROUNDS MAINT			

**A/P CASH DISBURSEMENTS JOURNAL- 030322-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 684806 TOTAL:	2,912.50
684807	03/03/2022	PRTD	12425 ZOLL MEDICAL CORP	3449225	02/10/2022	20220095	030322-1	11,260.20
			Invoice: 3449225				AUTOPULSE SYSTEM OPERATING SUPPLIES	
				11,260.20	22251100	541407	CHECK 684807 TOTAL:	11,260.20
				NUMBER OF CHECKS	261		*** CASH ACCOUNT TOTAL ***	1,099,976.64
				TOTAL PRINTED CHECKS			COUNT	AMOUNT
				TOTAL EFT'S			219	472,400.14
							42	627,576.50
							*** GRAND TOTAL ***	1,099,976.64



A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
10432	02/24/2022		030922-1	8,900.00
<b>INVOICE DTL DESC</b>				
32725 03/09/2022 EFT 18712 ECO CLEAN MAINTENANCE INC				
Invoice: 10432				
3,334.00 50102910 531302				
1,704.00 50102920 531302				
3,862.00 50102930 531302				
			CHECK 32725 TOTAL:	8,900.00
820523	02/26/2022		030922-1	2,104.73
<b>INVOICE DTL DESC</b>				
32726 03/09/2022 EFT 10177 GENESIS TECHNOLOGIES INC				
Invoice: 820523				
2,104.73 50102900 531303				
			CHECK 32726 TOTAL:	2,104.73
9211131439	02/14/2022		030922-1	81.78
<b>INVOICE DTL DESC</b>				
32727 03/09/2022 EFT 1031 WW GRAINGER INC				
Invoice: 9211131439				
81.78 50342900 541407				
			CHECK 32727 TOTAL:	81.78
9210581998	02/11/2022		030922-1	1.49
<b>INVOICE DTL DESC</b>				
Invoice: 9210581998				
1.49 50342900 541407				
			CHECK 32727 TOTAL:	1.49
9210676038	02/11/2022		030922-1	461.35
<b>INVOICE DTL DESC</b>				
Invoice: 9210676038				
461.35 50342900 541407				
			CHECK 32727 TOTAL:	461.35
9212605407	02/15/2022		030922-1	8.73
<b>INVOICE DTL DESC</b>				
Invoice: 9212605407				
8.73 50342900 541407				
			CHECK 32727 TOTAL:	8.73
9223575490	02/23/2022		030922-1	82.26
<b>INVOICE DTL DESC</b>				
Invoice: 9223575490				
82.26 50342900 541407				
			CHECK 32727 TOTAL:	82.26
227249654001	02/08/2022		030922-1	99.49
<b>INVOICE DTL DESC</b>				
32728 03/09/2022 EFT 6448 OFFICE DEPOT INC				
Invoice: 227249654001				
99.49 50402930 541406				
			CHECK 32728 TOTAL:	99.49
227250951001	02/09/2022		030922-1	88.07
<b>INVOICE DTL DESC</b>				
Invoice: 227250951001				
88.07 50402930 541406				
			CHECK 32728 TOTAL:	88.07
			CHECK 32728 TOTAL:	187.56

## A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32729	03/09/2022	EFT	15646 OVERDRIVE INC	1056-0001	3-3-22	03/03/2022	030922-1	43,292.10
			Invoice: 1056-0001 3-3-22					
				43,292.10	50452900	541400		
							INVOICE DTL DESC	
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	32729 TOTAL:
								43,292.10
684808	03/09/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2085871		02/28/2022	030922-1	657.19
			Invoice: AUR2085871					
				657.19	50372900	532318		
							EMPLOYMENT SCREENING	
							OTHER EXPENSES	
							CHECK	684808 TOTAL:
								657.19
684809	03/09/2022	PRTD	15131 AT&T CORP	9172638608		02/19/2022	030922-1	876.20
			Invoice: 9172638608					
				876.20	50382900	542412		
							ADI	
							INTERNET	
							CHECK	684809 TOTAL:
								876.20
684810	03/09/2022	PRTD	15131 AT&T CORP	8359458607		02/19/2022	030922-1	931.14
			Invoice: 8359458607					
				931.14	50102900	542415		
							PHONE DATA	
							TELEPHONE	
							CHECK	684810 TOTAL:
								931.14
684811	03/09/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	29188		02/22/2022	030922-1	419.00
			Invoice: 29188					
				419.00	50102930	531302		
							NSL FOUNTAIN MTC PO 18346	
							BUILDING AND GROUNDS MAINT	
							CHECK	684811 TOTAL:
								419.00
684812	03/09/2022	PRTD	18269 FTCW INC	90-NAP 2-28-22		02/28/2022	030922-1	152.52
			Invoice: 90-NAP 2-28-22					
				152.52	50392900	531310		
							BLOOMING COLOR	
							PRINTING SERVICE	
							CHECK	684812 TOTAL:
								152.52
684813	03/09/2022	PRTD	1151 BTAC ACQUISITION CORP	L4118202 2-22		02/28/2022	030922-1	38,600.92
			Invoice: L4118202 2-22					
				38,600.92	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4118302 2-22		02/28/2022	030922-1	23,152.29
			Invoice: L4118302 2-22					
				23,152.29	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4118402 2-22		02/28/2022	030922-1	1,326.51

A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: L4118402	2-22			1,326.51 50452900 541400				
Invoice: L4275702	2-22		BTAC ACQUISITION CORP	L4275702 2-22	02/28/2022		030922-1	1,401.16
				1,401.16 50452900 541400				
Invoice: L4532802	2-22		BTAC ACQUISITION CORP	L4532802 2-22	02/28/2022		030922-1	654.11
				654.11 50452900 541400				
							CHECK 684813 TOTAL:	65,134.99
684814	03/09/2022	PRTD	13340 CHASE CARD SERVICES	VISA 3-4-22	03/04/2022		030922-1	4,557.49
				Invoice: VISA 3-4-22				
				229.00 50102900 532315				
				52.50 50102910 541406				
				52.50 50102920 541406				
				2,575.60 50372900 532314				
				200.00 50372900 532318				
				79.90 50382900 531312				
				83.00 50382900 541407				
				270.43 50392900 532318				
				38.48 50392900 541407				
				976.08 50452900 541400				
							CHECK 684814 TOTAL:	4,557.49
684815	03/09/2022	PRTD	17315 CHECKOUTSTORE INC	879922	01/14/2022		030922-1	127.90
				Invoice: 879922				
				127.90 50452900 541406				
							CHECK 684815 TOTAL:	127.90
684816	03/09/2022	PRTD	196 DEMCO INC	7081993	02/16/2022		030922-1	270.44
				Invoice: 7081993				
				270.44 50452900 541406				
							CHECK 684816 TOTAL:	270.44
684817	03/09/2022	PRTD	16371 GREEN GRASS INC	69503	02/17/2022		030922-1	195.00
				Invoice: 69503				
				195.00 50102920 531308				
Invoice: 69667			GREEN GRASS INC	69667	02/17/2022		030922-1	687.50
				687.50 50102920 531308				

**A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 69540			GREEN GRASS INC	69540	02/18/2022		030922-1	97.50
				97.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69578			GREEN GRASS INC	69578	02/19/2022		030922-1	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69615			GREEN GRASS INC	69615	02/22/2022		030922-1	590.00
				590.00 50102920 531308	NBL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 69713			GREEN GRASS INC	69713	02/23/2022		030922-1	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69785			GREEN GRASS INC	69785	02/24/2022		030922-1	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69504			GREEN GRASS INC	69504	02/17/2022		030922-1	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69668			GREEN GRASS INC	69668	02/17/2022		030922-1	1,357.50
				1,357.50 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 69541			GREEN GRASS INC	69541	02/18/2022		030922-1	97.50
				97.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69579			GREEN GRASS INC	69579	02/19/2022		030922-1	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69616			GREEN GRASS INC	69616	02/22/2022		030922-1	1,260.00
				1,260.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 69714			GREEN GRASS INC	69714	02/23/2022		030922-1	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69784			GREEN GRASS INC	69784	02/24/2022		030922-1	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69835			GREEN GRASS INC	69835	02/25/2022		030922-1	295.00
				295.00 50102920 531308	NBL DE-ICE&PLOW			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GREEN GRASS INC	69834	02/25/2022		030922-1	825.00
Invoice: 69834				825.00 50102930 531308	NSL DE-ICE&PLOW OPERATIONAL SERVICE			
					CHECK	684817	TOTAL:	6,770.00
684818	03/09/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	668719198	02/14/2022		030922-1	401.07
Invoice: 668719198				401.07 50342900 541401	NSL CUSTODIAL SUPPLIES			
Invoice: 670780501			HD SUPPLY FACILITIES MAINTENANCE	670780501	02/24/2022		030922-1	134.73
				134.73 50342900 541407	NSL OPERATING SUPPLIES			
Invoice: 671011302			HD SUPPLY FACILITIES MAINTENANCE	671011302	02/25/2022		030922-1	579.72
				579.72 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	684818	TOTAL:	1,115.52
684819	03/09/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174 3-1-22	03/01/2022		030922-1	7,836.60
Invoice: 2041174 3-1-22				7,836.60 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	684819	TOTAL:	7,836.60
684820	03/09/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100914926	02/11/2022		030922-1	997.00
Invoice: 1100914926				997.00 50382900 551504	DESKTOP(1)PO 18328 TECHNOLOGY			
					CHECK	684820	TOTAL:	997.00
684821	03/09/2022	PRTD	1045 JESSICA LAYMAN	30 THINGS	02/18/2022		030922-1	150.00
Invoice: 30 THINGS				150.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	684821	TOTAL:	150.00
684822	03/09/2022	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-91386	02/18/2022		030922-1	266.41
Invoice: 76-91386				266.41 50392900 531310	SIGNAGE PRINTING SERVICE			
					CHECK	684822	TOTAL:	266.41



A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684828	03/09/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI	3-22 03/01/2022		030922-1	16.38
			Invoice: RACIBOZYNSKI 3-22					
				16.38 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684828 TOTAL:	16.38
684829	03/09/2022	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA	3-22 03/08/2022		030922-1	52.07
			Invoice: DELLA TERZA 3-22					
				52.07 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684829 TOTAL:	52.07
684830	03/09/2022	PRTD	999996 DAVID CISKE	CISKE 3-22		03/02/2022	030922-1	64.94
			Invoice: CISKE 3-22					
				64.94 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684830 TOTAL:	64.94
684831	03/09/2022	PRTD	999996 EDNA JOY BUDNICK	BUDNICK		03/08/2022	030922-1	25.00
			Invoice: BUDNICK					
				25.00 50102900 532318				
							REIMBURSE	
							YRS OF SERVICE-15 (RETIREE)	
							OTHER EXPENSES	
							CHECK 684831 TOTAL:	25.00
684832	03/09/2022	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN	3-22 02/28/2022		030922-1	24.57
			Invoice: SCHEUERMAN 3-22					
				24.57 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684832 TOTAL:	24.57
684833	03/09/2022	PRTD	999996 JESSICA TARNOWSKI	TARNOWSKI	3-22 03/03/2022		030922-1	3.22
			Invoice: TARNOWSKI 3-22					
				3.22 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684833 TOTAL:	3.22
684834	03/09/2022	PRTD	999996 KATHY MIELECKI	MIELECKI	3-22 03/03/2022		030922-1	7.78
			Invoice: MIELECKI 3-22					
				7.78 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 684834 TOTAL:	7.78

A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684835	03/09/2022	PRTD	999996 SHARON BAILEY	BAILEY, SHARON	03/08/2022		030922-1	25.00
			Invoice: BAILEY, SHARON	25.00 50102900 532318	YRS OF SERVICE-15 (RETIREE)			
					OTHER EXPENSES			
					CHECK	684835	TOTAL:	25.00
684836	03/09/2022	PRTD	999996 SUSAN MCQUAID	MCQUAID 3-22	02/24/2022		030922-1	100.00
			Invoice: MCQUAID 3-22	100.00 50102900 532318	RETIREMENT AWARD			
					OTHER EXPENSES			
					CHECK	684836	TOTAL:	100.00
684837	03/09/2022	PRTD	1699 PATRON POINT INC	1438	02/10/2022		030922-1	11,000.00
			Invoice: 1438	11,000.00 50382900 531312	LIBRARY CARD REGISTRATION		PO 18618	
					SOFTWARE AND HARDWARE MAINT			
					CHECK	684837	TOTAL:	11,000.00
684838	03/09/2022	PRTD	1439 PURCHASE POWER	3105381227	03/06/2022		030922-1	176.34
			Invoice: 3105381227	176.34 50102900 532320	POSTAGE METER NSL			
					RENTAL FEES			
					CHECK	684838	TOTAL:	176.34
684839	03/09/2022	PRTD	730 SCHOOL OUTFITTERS LLC	INV13736591	02/16/2022		030922-1	849.88
			Invoice: INV13736591	849.88 50102900 541407	MOBILE SHELVING NSL PO 18597			
					OPERATING SUPPLIES			
					CHECK	684839	TOTAL:	849.88
684840	03/09/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	M366040	02/22/2022		030922-1	720.00
			Invoice: M366040	720.00 50382900 531309	MANAGED SVCS I.T. PO 18552			
					OTHER PROFESSIONAL SERVICE			
			Invoice: P684655	314.10 50382900 531312	AZURE ACTIVE I.T. PO 18551		030922-1	314.10
					SOFTWARE AND HARDWARE MAINT			
					CHECK	684840	TOTAL:	1,034.10
684841	03/09/2022	PRTD	1340 AT&T	S668057057-22053	02/22/2022		030922-1	1,799.42
			Invoice: S668057057-22053	1,799.42 50382900 542412	ACCESS CIRCUITS AT&T			
					INTERNET			



**A/P CASH DISBURSEMENTS JOURNAL- 030922-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 684841 TOTAL:	1,799.42
684842	03/09/2022	PRTD	16460 STAPLES INC	8065236043	02/12/2022		030922-1	903.31
Invoice: 8065236043				903.31 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			STAPLES INC	8065311960	02/19/2022		030922-1	244.08
Invoice: 8065311960				244.08 50342900 541401	NBL			
					CUSTODIAL SUPPLIES			
			STAPLES INC	8065395147	02/26/2022		030922-1	1,274.13
Invoice: 8065395147				1,274.13 50342900 541401	NIC&NSL			
					CUSTODIAL SUPPLIES			
							CHECK 684842 TOTAL:	2,421.52
684843	03/09/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 7150-6	7150-6	02/24/2022		030922-1	13.59
Invoice: 7150-6				13.59 50342900 541407	NBL			
					OPERATING SUPPLIES			
			THE SHERWIN WILLIAMS PAINT COMPAN 7376-7	7376-7	03/02/2022		030922-1	113.83
Invoice: 7376-7				113.83 50342900 541407	NBL			
					OPERATING SUPPLIES			
							CHECK 684843 TOTAL:	127.42
NUMBER OF CHECKS					41	*** CASH ACCOUNT TOTAL ***		188,741.08
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						36	133,621.08	
TOTAL EFT'S						5	55,120.00	
							*** GRAND TOTAL ***	188,741.08

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32730	03/10/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-02-2022	02/28/2022		031022-1	252.90
			Invoice: 1344711-02-2022	252.90 14101100 531309			21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
			Invoice: 1359614-02-2022	ADP SCREENING & SELECTION SERVICE 1359614-02-2022	02/28/2022		031022-1	112.96
				112.96 51103200 531305			NEW HIRE BACKGROUND CHECKS HR SERVICE	
							CHECK      32730 TOTAL:	365.86
32731	03/10/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	1750498	03/02/2022		031022-1	11,875.00
			Invoice: 1750498	11,875.00 60101600 531308			INSURANCE BROKER (17-040) OPERATIONAL SERVICE	
			Invoice: 1899664	ALLIANT INSURANCE SERVICES INC 1899664	03/02/2022		031022-1	80,250.00
				80,250.00 60101600 524200			EXCESS WORKERS COMPENSATION PREMIUMS/WORKERS COMP	
							CHECK      32731 TOTAL:	92,125.00
32732	03/10/2022	EFT	17145 BEVERLY SNOW & ICE INC	55576	02/23/2022		031022-1	21,177.00
			Invoice: 55576	8,538.00 31254300 531308 10,439.00 31251200 531308 2,200.00 31251100 531308			19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
			Invoice: 54158	BEVERLY SNOW & ICE INC 54158	02/21/2022		031022-1	32,012.05
				14,526.00 31254300 531308 15,286.05 31251200 531308 2,200.00 31251100 531308			19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK      32732 TOTAL:	53,189.05
32733	03/10/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	42346	03/01/2022		031022-1	5,520.00
			Invoice: 42346	5,520.00 31341100 531308			17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			Invoice: 42345	CITYWIDE BUILDING MAINTENANCE INC 42345	03/01/2022		031022-1	43,571.80
				28,470.48 31341100 531308 2,326.35 31251200 531308 6,571.37 31341300 531308 6,203.60 31341500 531308			17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK      32733 TOTAL:	49,091.80

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
32734 03/10/2022 EFT Invoice: 030122	813 CLASSIC CAR WASH OF NAPERVILLE LL	030122	03/01/2022 20220040 031022-1	108.00
	108.00 31351100 531303		CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 32734 TOTAL:	108.00
32735 03/10/2022 EFT Invoice: INV-NPV-004	1546 CMY SOLUTIONS LLC	INV-NPV-004	01/31/2022 031022-1	44,800.00
	44,800.00 40321300 531301		21-192 HOSTING CAPACITY STUDY ARCHITECT AND ENGINEER SERVICE	
			CHECK 32735 TOTAL:	44,800.00
32736 03/10/2022 EFT Invoice: 03/03/22 - 03/09/22	9586 DELTA DENTAL OF ILLINOIS	03/03/22 - 03/09/22	03/09/22 03/07/2022 031022-1	18,637.51
	18,637.51 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 32736 TOTAL:	18,637.51
32737 03/10/2022 EFT Invoice: ESS2684	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2684	03/03/2022 031022-1	4,151.40
	1,963.50 30101200 531303 2,187.90 30101200 532316		17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 32737 TOTAL:	4,151.40
32738 03/10/2022 EFT Invoice: 25531	15590 FIRE SERVICE INC	25531	03/02/2022 20220018 031022-1	88.53
	88.53 31351100 541402		21-358 E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 32738 TOTAL:	88.53
32739 03/10/2022 EFT Invoice: 2022-CON.03	18053 GCG FINANCIAL LLC	2022-CON.03	02/28/2022 031022-1	7,000.00
	7,000.00 60101600 523168		21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
			CHECK 32739 TOTAL:	7,000.00
32740 03/10/2022 EFT Invoice: 5033069	827 GERALD FORD INC	5033069	02/25/2022 031022-1	93.80
	93.80 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5032749	GERALD FORD INC	5032749	02/09/2022 031022-1	-1.16
	-1.16 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK    32740 TOTAL:			92.64
32741	03/10/2022	EFT	1031 WW GRAINGER INC	9227628857	02/28/2022		031022-1	21.21
				21.21 31341100 541407	21-406 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
Invoice: 9227628857								
			WW GRAINGER INC	9227440980	02/28/2022		031022-1	49.60
Invoice: 9227440980				49.60 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9227628840	02/28/2022		031022-1	656.04
Invoice: 9227628840				656.04 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9227440972	02/28/2022		031022-1	499.47
Invoice: 9227440972				499.47 31341100 541407	21-406 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9231126898	03/02/2022	20220295	031022-1	662.10
Invoice: 9231126898				662.10 41101500 541407	6@ UNIVERSAL GRAY ABSORBANT ROLL OPERATING SUPPLIES			
			WW GRAINGER INC	9231511099	03/03/2022	20220296	031022-1	126.56
Invoice: 9231511099				126.56 41101500 541407	24@ PLEATEDSD AIR FILTERS OPERATING SUPPLIES			
					CHECK    32741 TOTAL:			2,014.98
32742	03/10/2022	EFT	14966 GROOT INC	8398545T106	03/01/2022		031022-1	592,863.84
Invoice: 8398545T106				592,863.84 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
					CHECK    32742 TOTAL:			592,863.84
32743	03/10/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	163944949511	03/07/2022		031022-1	149,273.75
Invoice: 163944949511				149,273.75 60101600 523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
			HEALTH CARE SERVICE CORPORATION	618938079399	03/07/2022		031022-1	144,006.91
Invoice: 618938079399				144,006.91 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	448264985055	03/07/2022		031022-1	58,298.59
Invoice: 448264985055				34,593.72 60101600 523162 23,704.87 60101600 523164	MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA			
			HEALTH CARE SERVICE CORPORATION	983948456527	03/07/2022		031022-1	140,382.80
Invoice: 983948456527					MEDICAL INSURANCE RENEWAL			

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				91,786.57 60101600 525162			CLAIMS/PPO	
				48,596.23 60101600 525164			CLAIMS/HSA	
							CHECK      32743 TOTAL:	491,962.05
32744	03/10/2022	EFT	546 HERBO TREE SERVICE INC	2262022	02/26/2022		031022-1	2,683.55
				2,683.55 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			HERBO TREE SERVICE INC	21922	02/19/2022		031022-1	5,197.43
				5,197.43 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK      32744 TOTAL:	7,880.98
32745	03/10/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1520		03/01/2022	20220117	031022-1	550.00
				550.00 21211100 531309			PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK      32745 TOTAL:	550.00
32746	03/10/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST 30002656		03/03/2022	20220012	031022-1	518.24
				518.24 31351100 541402			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
							CHECK      32746 TOTAL:	518.24
32747	03/10/2022	EFT	18536 LAUTERBACH & AMEN LLP	64635	03/01/2022		031022-1	14,335.00
				10,493.22 15101100 531304			GOV ACCOUNTING AND PAYROLL SERVICE	
				1,920.89 15101300 531304			FINANCIAL SERVICE	
				1,920.89 15101500 531304			FINANCIAL SERVICE	
							CHECK      32747 TOTAL:	14,335.00
32748	03/10/2022	EFT	460 MEADE INC	NED22-018	02/25/2022		031022-1	3,950.10
				3,950.10 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			MEADE INC	NED22-019	02/25/2022		031022-1	2,915.55
				2,915.55 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			MEADE INC	NED22-020	02/25/2022		031022-1	2,953.17
				2,953.17 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: NED22-021	02/25/2022		031022-1	2,765.07
MEADE INC				
2,765.07 40251300 531308				
	18-258 2019 ELECTRIC UTILITY D			
	OPERATIONAL SERVICE			
Invoice: NED22-022	03/01/2022		031022-1	42,616.44
MEADE INC				
42,616.44 40251300 531308				
	18-258 2019 ELECTRIC UTILITY D			
	OPERATIONAL SERVICE			
	CHECK	32748	TOTAL:	55,200.33
32749 03/10/2022 EFT 10303 MOTION INDUSTRIES	02/21/2022	20220208	031022-1	1,344.92
Invoice: IL32-0000827437				
1,344.92 41101500 541407				
	2@ RETURN IDL BELT CONV IDLERS			
	OPERATING SUPPLIES			
	CHECK	32749	TOTAL:	1,344.92
32750 03/10/2022 EFT 236 MURNANE PAPER COMPANY	02/15/2022		031022-1	1,560.00
Invoice: 223035				
1,560.00 16201100 541407				
	FY2020 MULTI-PURPOSE PAPER (19			
	OPERATING SUPPLIES			
	CHECK	32750	TOTAL:	1,560.00
32751 03/10/2022 EFT 12420 MYERS CONTROLLED POWER LLC	02/21/2022	20201343	031022-1	6,596.00
Invoice: 7253				
6,596.00 40251300 551502				
	EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL			
	INFRASTRUCTURE			
	CHECK	32751	TOTAL:	6,596.00
32752 03/10/2022 EFT 786 OAK BROOK MECHANICAL SERVICES INC 29054	02/16/2022		031022-1	2,212.50
Invoice: 29054				
2,212.50 51343200 551500				
	HVAC COMMERCIAL PREVENTATIVE M:PEHOPTYR3-Q1			
	BUILDING IMPROVEMENTS			
Invoice: 29053	02/16/2022		031022-1	1,687.50
1,687.50 51343200 551500				
	HVAC COMMERCIAL PREVENTATIVE M:MMM OPTYR3.Q1			
	BUILDING IMPROVEMENTS			
Invoice: 29008	02/14/2022		031022-1	850.00
850.00 51343200 551500				
	HVAC COMMERCIAL PREVENTATIVE M: CH OPTYR3.Q1			
	BUILDING IMPROVEMENTS			
Invoice: 29000	02/14/2022		031022-1	294.00
294.00 51343200 551500				
	HVAC COMMERCIAL PREVENTATIVE M:FH OPTYR3.EW1			
	BUILDING IMPROVEMENTS			
	CHECK	32752	TOTAL:	5,044.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
32753	03/10/2022	EFT	6448 OFFICE DEPOT INC	2284151705001	02/21/2022		031022-1	-57.99
			Invoice: 2284151705001	-57.99 40101300 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	230506082001	02/22/2022		031022-1	48.20
			Invoice: 230506082001	48.20 14101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	230766774001	02/28/2022		031022-1	125.95
			Invoice: 230766774001	125.95 21101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	226585901001	02/18/2022		031022-1	124.30
			Invoice: 226585901001	124.30 10101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	226590548001	02/18/2022		031022-1	44.99
			Invoice: 226590548001	44.99 10101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	230288456001	03/02/2022		031022-1	49.98
			Invoice: 230288456001	49.98 40101300 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	226976394001	03/02/2022		031022-1	66.98
			Invoice: 226976394001	66.98 51103200 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	226969342001	03/02/2022		031022-1	55.61
			Invoice: 226969342001	55.61 51103200 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	230729280001	03/02/2022		031022-1	15.96
			Invoice: 230729280001	15.96 51103200 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	231972253001	03/03/2022		031022-1	32.12
			Invoice: 231972253001	32.12 41101500 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	229117852001	03/03/2022		031022-1	12.04
			Invoice: 229117852001	12.04 40101300 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	229061018001	03/03/2022		031022-1	39.99
			Invoice: 229061018001	39.99 12101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	229024849001	03/03/2022		031022-1	244.11
			Invoice: 229024849001	244.11 12101100 541406	21-367, OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 229941602001			OFFICE DEPOT INC	229941602001	03/02/2022		031022-1	353.72
		353.72	21101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 232150523001			OFFICE DEPOT INC	232150523001	03/04/2022		031022-1	27.22
		27.22	40101300 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 230520366001			OFFICE DEPOT INC	230520366001	03/04/2022		031022-1	78.53
		78.53	40101300 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				CHECK			32753 TOTAL:	1,261.71
32754 03/10/2022 EFT			3710 POMP'S TIRE SERVICE INC	330180012	02/22/2022		031022-1	2,161.20
Invoice: 330180012		2,161.20	31351100 541402	19-175 TIRE AND TUBE PURCHASE				
				EQUIPMENT PARTS				
Invoice: 330180054		2,768.92	31351100 541402	POMP'S TIRE SERVICE INC	02/25/2022		031022-1	2,768.92
				19-175 TIRE AND TUBE PURCHASE				
				EQUIPMENT PARTS				
Invoice: 330180251		9,724.96	31351100 541402	POMP'S TIRE SERVICE INC	02/25/2022		031022-1	9,724.96
				19-175 TIRE AND TUBE PURCHASE				
				EQUIPMENT PARTS				
				CHECK			32754 TOTAL:	14,655.08
32755 03/10/2022 EFT			1674 R AND P CARRIAGE	7118	02/23/2022	20220145	031022-1	5,879.00
Invoice: 7118		5,879.00	41251500 551505	2022 SURE-TRAC 6.5X12 TILT-DECK TRAILER UNIT				792
				VEHICLES AND EQUIPMENT				
				CHECK			32755 TOTAL:	5,879.00
32756 03/10/2022 EFT			7278 RIXON CUSTOM EQUIPMENT CO	226380	03/02/2022	20220082	031022-1	690.00
Invoice: 226380		460.00	31341100 531302	BUILDING AUTOMATIONS SERVICE FOR 2022				
		230.00	31341300 531302	BUILDING AND GROUNDS MAINT				
				BUILDING AND GROUNDS MAINT				
				CHECK			32756 TOTAL:	690.00
32757 03/10/2022 EFT			13732 SCOTT'S SPRINKLER SERVICE INC	SSS-20-3491	02/21/2022		031022-1	3,966.76
Invoice: SSS-20-3491		3,966.76	31251100 531308	21-261 ROADWAY SNOW REMOVAL				
				OPERATIONAL SERVICE				





A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32762 TOTAL:	1,100.00
32763	03/10/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0308031	03/02/2022	20220282	031022-1	1,460.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				1,460.00	41101500	541407		
							CHECK 32763 TOTAL:	1,460.00
32764	03/10/2022	EFT	366 WELDSTAR CO	0002040699	02/24/2022		031022-1	93.00
							COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
				93.00	40251300	531303		
			WELDSTAR CO	0002039174	02/22/2022		031022-1	270.94
							COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
				270.94	40251300	531303		
							CHECK 32764 TOTAL:	363.94
32765	03/10/2022	EFT	163 WESCO DISTRIBUTION INC	321708	03/02/2022	20211261	031022-1	1,870.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,870.00	40101300	541407		
			WESCO DISTRIBUTION INC	321707	03/02/2022	20220283	031022-1	95.04
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
				95.04	40101300	541407		
			WESCO DISTRIBUTION INC	321706	03/02/2022	20220179	031022-1	444.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				444.00	40101300	541407		
			WESCO DISTRIBUTION INC	310247	02/28/2022	20220271	031022-1	378.00
							RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
				378.00	40101300	541407		
			WESCO DISTRIBUTION INC	310248	02/28/2022	20220045	031022-1	1,257.30
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,257.30	40101300	541407		
			WESCO DISTRIBUTION INC	298984	02/23/2022	20220030	031022-1	6,019.00
							SUBSTATION MAINTENANCE ITEMS EQUIPMENT PARTS	
				6,019.00	40251300	541402		
			WESCO DISTRIBUTION INC	302557	02/24/2022	20211495	031022-1	1,549.00
							REPLACEMENT TRANSFORMER PRESSURE RELIEF DEVICE EQUIPMENT PARTS	
				1,549.00	40251300	541402		
			WESCO DISTRIBUTION INC	302558	02/24/2022	20220066	031022-1	945.00
							EATON BREAKER AND SWITCHGEAR REPAIR OPERATING SUPPLIES	
				945.00	40251300	541407		





A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 1G99-3VJQ-RXRJ			AMAZON.COM LLC	1G99-3VJQ-RXRJ	03/01/2022		031022-1	502.41
				502.41 21221100 541407	21-213 - PROPERTY ROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1F37-K1GM-Y9YX			AMAZON.COM LLC	1F37-K1GM-Y9YX	03/02/2022		031022-1	680.42
				680.42 21211100 541407	21-213 - COFFEE POT FOR PATROL			
					OPERATING SUPPLIES			
Invoice: 1HD3-Y7F3-XTQ1			AMAZON.COM LLC	1HD3-Y7F3-XTQ1	03/07/2022		031022-1	19.96
				19.96 21101100 541406	21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1YKQ-6TD1-TDV3			AMAZON.COM LLC	1YKQ-6TD1-TDV3	03/06/2022		031022-1	209.51
				209.51 40251300 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1KQG-CPHN-JTYG			AMAZON.COM LLC	1KQG-CPHN-JTYG	03/06/2022		031022-1	34.34
				34.34 40251300 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
						CHECK	684845 TOTAL:	2,956.83
684846 03/10/2022 PRTD			1377 APFS STAFFING INC	10372060	02/26/2022		031022-1	756.00
Invoice: 10372060				756.00 15101100 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
						CHECK	684846 TOTAL:	756.00
684847 03/10/2022 PRTD			17983 AREA DUPAGE TOWING INC	70509	12/29/2021		031022-1	65.00
Invoice: 70509				65.00 31351100 531303	CITY OF NAPERVILLE TIRE CHANGE #150 RECEIPT #70509			
					EQUIPMENT MAINTENANCE			
						CHECK	684847 TOTAL:	65.00
684848 03/10/2022 PRTD			18626 BENISTAR/HARTFORD 6795	04/01/2022	04/01/2022		031022-1	79,049.24
Invoice: 04/01/2022				79,049.24 60101600 524166	RETIREE MEDICAL PREMIUMS- ACCOUNT#06209			
					PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	684848 TOTAL:	79,049.24
684849 03/10/2022 PRTD			18269 FTCW INC	278936	02/28/2022		031022-1	88.40
Invoice: 278936				88.40 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	684849 TOTAL:	88.40

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684850	03/10/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	301998	03/03/2022		031022-1	565.65
			Invoice: 301998				19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
				565.65 31351100 541402			CHECK 684850 TOTAL:	565.65
684851	03/10/2022	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC053950	02/24/2022		031022-1	337.50
			Invoice: JC053950				CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
				337.50 16101300 551504				
			Invoice: JC053856	JC053856	02/17/2022		031022-1	337.50
							CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
				337.50 16101300 551504				
			Invoice: JC053780	JC053780	02/10/2022		031022-1	112.50
							CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
				112.50 16101300 551504				
			Invoice: JC053693	JC053693	02/03/2022		031022-1	112.50
							CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
				112.50 16101300 551504				
							CHECK 684851 TOTAL:	900.00
684852	03/10/2022	PRTD	16028 CAMIC JOHNSON LTD	204	02/25/2022		031022-1	350.00
			Invoice: 204				ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
				350.00 21211100 531309				
							CHECK 684852 TOTAL:	350.00
684853	03/10/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	28126260	02/10/2022		031022-1	4,360.53
			Invoice: 28126260				CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
				4,360.53 16201100 531308				
			Invoice: 28126258	28126258	02/10/2022		031022-1	1,934.84
							21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			Invoice: 28126261	28126261	02/10/2022		031022-1	915.41
							21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
				915.41 16201100 531308				
							CHECK 684853 TOTAL:	7,210.78
684854	03/10/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	4039036844	03/01/2022		031022-1	501.20
			Invoice: 4039036844				21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE	
				501.20 16201100 531308				

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 4039031898			CANON SOLUTIONS AMERICA INC	4039031898	03/01/2022		031022-1	197.20
				197.20 16201100 531308			21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
							CHECK 684854 TOTAL:	698.40
684855 03/10/2022 PRTD	11860		CDW GOVERNMENT LLC	S081365	02/11/2022	20220192	031022-1	79,203.51
Invoice: S081365				79,203.51 16101100 531312			CROWDSTRIKE ENDPOINT PROTECTION 1 YEAR SOFTWARE AND HARDWARE MAINT	
Invoice: S748511			CDW GOVERNMENT LLC	S748511	02/25/2022	20220058	031022-1	10,131.57
				10,131.57 21101100 531312			CINEMASSIVE SOFTWARE HARDWARE ANNUAL MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 684855 TOTAL:	89,335.08
684856 03/10/2022 PRTD	16471		CELLEBRITE INC	INVUS238879	02/09/2022	20220190	031022-1	4,200.00
Invoice: INVUS238879				4,200.00 21221100 531312			CELLEBRITE RENEWAL LICENSE COMPUTER CRIME LAB SOFTWARE AND HARDWARE MAINT	
							CHECK 684856 TOTAL:	4,200.00
684857 03/10/2022 PRTD	9816		CENTURY WALK CORPORATION	030122	03/01/2022		031022-1	30,000.00
Invoice: 030122				30,000.00 13144000 561604			SECA CITY OBLIGATIONS - CENTURY WALK MAINTENANCE SECA GRANTS	
							CHECK 684857 TOTAL:	30,000.00
684858 03/10/2022 PRTD	9005		COMED	5932352018	02/28/2022		031022-1	30.26
Invoice: 5932352018	2/22			30.26 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 684858 TOTAL:	30.26
684859 03/10/2022 PRTD	9005		COMED	8654644003	03/01/2022		031022-1	35.09
Invoice: 8654644003	3/22			35.09 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 684859 TOTAL:	35.09
684860 03/10/2022 PRTD	9005		COMED	3283071048	03/03/2022		031022-1	31.07
Invoice: 3283071048	3/22			31.07 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684860 TOTAL:	31.07
684861	03/10/2022	PRTD	9005 COMED	5723054050	02/2022 02/25/2022		031022-1	1,158.97
			Invoice: 5723054050 02/2022				TRAFFIC SIGNAL ELECTRICITY PAY	
				1,158.97 30281100 542411			ELECTRIC	
							CHECK 684861 TOTAL:	1,158.97
684862	03/10/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 107061		02/17/2022		031022-1	1,050.00
			Invoice: 107061				21-371 POLYGRAPH SVCS FOR POLI	
				1,050.00 14161100 531305			HR SERVICE	
							CHECK 684862 TOTAL:	1,050.00
684863	03/10/2022	PRTD	17087 CURALINC LLC	23469	03/01/2022		031022-1	6,324.48
			Invoice: 23469				17-053 EMPLOYEE ASSISTANCE PRO	
				6,324.48 14101100 531305			HR SERVICE	
							CHECK 684863 TOTAL:	6,324.48
684864	03/10/2022	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4929		03/02/2022		031022-1	2,468.46
			Invoice: 4929				REIMBURSE DUPAGE COUNTY FOR TR	
				2,468.46 30281100 531308			OPERATIONAL SERVICE	
							CHECK 684864 TOTAL:	2,468.46
684865	03/10/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER 10892		02/23/2022	20220290	031022-1	400.00
			Invoice: 10892				IN SERVICE TRAINING PRESENTATION	
				400.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 684865 TOTAL:	400.00
684866	03/10/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1267743.001	03/01/2022	20220189	031022-1	292.35
			Invoice: S1267743.001				ELECTRICAL EQUIPMENT AND SUPPL	
				292.35 40101300 541407			OPERATING SUPPLIES	
							CHECK 684866 TOTAL:	292.35
684867	03/10/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC N31370		02/23/2022	20220064	031022-1	86.03
			Invoice: N31370				LOCKSMITH SERVICE CONTRACT 2335	
				86.03 31341100 541407			OPERATING SUPPLIES	
							CHECK 684867 TOTAL:	86.03
			Invoice: N30756				02/28/2022 20220064 031022-1	1,370.00
			FULLMER LOCKSMITH SERVICE INC N30756				LOCKSMITH SERVICE CONTRACT 2335	
				1,370.00 31254300 541407			OPERATING SUPPLIES	



A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: N31539			FULLMER LOCKSMITH SERVICE INC	N31539	03/03/2022	20220064	031022-1	18.55
				18.55 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
							CHECK 684867 TOTAL:	1,474.58
684868	03/10/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	02012282022P	03/01/2022		031022-1	13,194.13
Invoice: 02012282022P				12,798.95 21101100 541407 395.18 21241100 541407			21-212 POLICE UNIFORMS AND EQU OPERATING SUPPLIES OPERATING SUPPLIES	
							CHECK 684868 TOTAL:	13,194.13
684869	03/10/2022	PRTD	1586 HOH WATER TECHNOLOGY	622709	03/07/2022	20220080	031022-1	256.00
Invoice: 622709				256.00 31341100 531302			2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
							CHECK 684869 TOTAL:	256.00
684870	03/10/2022	PRTD	1571 HORTICULTURAL SPECIALTIES INC	3953	02/20/2022		031022-1	3,322.90
Invoice: 3953				3,322.90 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 684870 TOTAL:	3,322.90
684871	03/10/2022	PRTD	1620 INNOVATIVE CARPENTRY INC	21222	02/21/2022		031022-1	725.62
Invoice: 21222				725.62 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 684871 TOTAL:	725.62
684872	03/10/2022	PRTD	13893 INTERIOR INVESTMENTS LLC	176294	02/28/2022	20220088	031022-1	3,490.24
Invoice: 176294				3,490.24 41101500 531302			4 OFFICE CHAIRS - OMNIA PARTNERS COOP #202000062 BUILDING AND GROUNDS MAINT	
							CHECK 684872 TOTAL:	3,490.24
684873	03/10/2022	PRTD	44 JIM'S TRUCK INSPECTION LLC	020122	02/01/2022	20220010	031022-1	1,312.00
Invoice: 020122				1,312.00 31351100 531303			VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK 684873 TOTAL:	1,312.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684874	03/10/2022	PRTD	15153 JOHN S NEENAN	85198	02/22/2022	20220056	031022-1	115.00
			Invoice: 85198					
				115.00	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
							CHECK 684874 TOTAL:	115.00
684875	03/10/2022	PRTD	990 PORTER CAPITAL CORPORATION	3614	03/06/2022		031022-1	770.13
			Invoice: 3614					
				770.13	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 684875 TOTAL:	770.13
684876	03/10/2022	PRTD	1194 KRISTOPHER J LOBDELL	21722	02/17/2022		031022-1	5,332.80
			Invoice: 21722					
				5,332.80	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 684876 TOTAL:	5,332.80
684877	03/10/2022	PRTD	16133 L3HARRIS TECHNOLOGIES INC	93380620	12/30/2021		031022-1	-5.68
			Invoice: 93380620					
				-5.68	21211100	531312	RETURN FREIGHT CHARGES SOFTWARE AND HARDWARE MAINT	
			Invoice: 93383699					
			L3HARRIS TECHNOLOGIES INC	93383699				
				36,778.00	21241100	531312	TAC FEATURE P25 OPERATION/ENCRYPTION SOFTWARE AND HARDWARE MAINT	
							CHECK 684877 TOTAL:	36,772.32
684878	03/10/2022	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS434886	02/28/2022	20220032	031022-1	348.75
			Invoice: PS434886					
				348.75	31251100	532320	PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES	
							CHECK 684878 TOTAL:	348.75
684879	03/10/2022	PRTD	15404 LAST CHANCE RECOVERY INC	70447	01/03/2022		031022-1	200.00
			Invoice: 70447					
				200.00	31351100	531303	CITY OF NAPERVILLE TOW #720 RECEIPT #70447 EQUIPMENT MAINTENANCE	
			Invoice: 72022					
			LAST CHANCE RECOVERY INC	72022				
				90.00	31351100	531303	CITY OF NAPERVILLE TIRE #183 RECEIPT #72022 EQUIPMENT MAINTENANCE	
							CHECK 684879 TOTAL:	290.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684880	03/10/2022	PRTD	89 LION FIRST RESPONDER PPE	300010223	02/18/2022		031022-1	3,661.00
			Invoice: 300010223				TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
				3,661.00	22101100	531303		
							CHECK 684880 TOTAL:	3,661.00
684881	03/10/2022	PRTD	90012 BEN DOWELL	269345	03/08/2022		031022-1	100.00
			Invoice: 269345				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684881 TOTAL:	100.00
684882	03/10/2022	PRTD	90012 DEREK RAMBISSOON	269310	03/08/2022		031022-1	100.00
			Invoice: 269310				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684882 TOTAL:	100.00
684883	03/10/2022	PRTD	90012 EDWARD TEUNE	269922	03/08/2022		031022-1	100.00
			Invoice: 269922				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684883 TOTAL:	100.00
684884	03/10/2022	PRTD	90012 JEFFREY BAILEY	269836	03/08/2022		031022-1	100.00
			Invoice: 269836				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684884 TOTAL:	100.00
684885	03/10/2022	PRTD	90012 JOHN FORTMAN	268667	03/08/2022		031022-1	100.00
			Invoice: 268667				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684885 TOTAL:	100.00
684886	03/10/2022	PRTD	90012 KEITH MENDELL	268836	03/08/2022		031022-1	100.00
			Invoice: 268836				MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
				100.00	31251100	561606		
							CHECK 684886 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684887	03/10/2022	PRTD	90012 MANEESH KUMAR	269919	03/08/2022		031022-1	100.00
			Invoice: 269919					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684887 TOTAL:	100.00
684888	03/10/2022	PRTD	90012 MATTHEW SERIO	269325	03/08/2022		031022-1	100.00
			Invoice: 269325					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684888 TOTAL:	100.00
684889	03/10/2022	PRTD	90012 PATRICK KIM	269920	03/08/2022		031022-1	100.00
			Invoice: 269920					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684889 TOTAL:	100.00
684890	03/10/2022	PRTD	90012 QUY NGO	269923	03/08/2022		031022-1	100.00
			Invoice: 269923					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684890 TOTAL:	100.00
684891	03/10/2022	PRTD	90012 RAMESH TURUVEKERE	269096	03/08/2022		031022-1	100.00
			Invoice: 269096					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684891 TOTAL:	100.00
684892	03/10/2022	PRTD	90012 SANSOM JOHN	269072	03/08/2022		031022-1	100.00
			Invoice: 269072					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684892 TOTAL:	100.00
684893	03/10/2022	PRTD	90012 SYED AHMED	269616	03/08/2022		031022-1	100.00
			Invoice: 269616					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684893 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684894	03/10/2022	PRTD	90012 VIRAJ SONI	269918	03/08/2022		031022-1	100.00
			Invoice: 269918					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684894 TOTAL:	100.00
684895	03/10/2022	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 12121		02/28/2022	20220118	031022-1	153.00
			Invoice: 12121					
				153.00	21211100	531309		
							BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE	
							CHECK 684895 TOTAL:	153.00
684896	03/10/2022	PRTD	1523 METLIFE	56500117	02/28/2022		031022-1	1,680.61
			Invoice: 56500117					
				1,680.61	4700	202140		
							VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 684896 TOTAL:	1,680.61
684897	03/10/2022	PRTD	6438 MID AMERICAN WATER INC	198828A-1	02/28/2022	20220223	031022-1	1,719.00
			Invoice: 198828A-1					
				1,719.00	41101500	541407		
							FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 684897 TOTAL:	1,719.00
684898	03/10/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	01/01/22 -	02/28/22	03/02/2022	031022-1	1,680.07
			Invoice: 01/01/22 - 02/28/22					
				1,680.07	15101100	532316		
							NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES	
							CHECK 684898 TOTAL:	1,680.07
684899	03/10/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3178	03/02/2022		031022-1	73.28
			Invoice: N3178					
				73.28	31351100	541403		
							FEBRUARY PROPANE USAGE FUEL	
							CHECK 684899 TOTAL:	73.28
684900	03/10/2022	PRTD	210 NICOR GAS	04536167374	2/22	02/21/2022	031022-1	739.97
			Invoice: 04536167374 2/22					
				739.97	31341100	542413		
							METER 4477398 NATURAL GAS	
							CHECK 684900 TOTAL:	739.97

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684901	03/10/2022	PRTD	210 NICOR GAS	69999010007	2/22 02/16/2022		031022-1	575.91
			Invoice: 69999010007 2/22		METER 4241824			
				575.91 31341100 542413	NATURAL GAS			
						CHECK	684901 TOTAL:	575.91
684902	03/10/2022	PRTD	210 NICOR GAS	56979900000	2/22 02/22/2022		031022-1	202.28
			Invoice: 56979900000 2/22		METER 5147321			
				202.28 31341100 542413	NATURAL GAS			
						CHECK	684902 TOTAL:	202.28
684903	03/10/2022	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	298641	02/18/2022		031022-1	400.00
			Invoice: 298641		REG FOR RAUSCH TRAINING FEB2022			
				400.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK	684903 TOTAL:	400.00
684904	03/10/2022	PRTD	999996 AMANDA SCHELLER	PER DIEM-SCHELLER22	03/03/2022		031022-1	259.50
			Invoice: PER DIEM-SCHELLER22		PER DIEM- ORLANDO, FL 3/21-3/25/22			
				259.50 22101100 532314	EDUCATION AND TRAINING			
						CHECK	684904 TOTAL:	259.50
684905	03/10/2022	PRTD	999996 ANTHONY WHITE	145681	02/28/2022		031022-1	1,269.00
			Invoice: 145681		TUITION REIMB. FOR FIRE MANAGEMENT CLASSES			
				1,269.00 22101100 532314	EDUCATION AND TRAINING			
						CHECK	684905 TOTAL:	1,269.00
684906	03/10/2022	PRTD	999996 BILL REHR	PER DIEM -REHR	03/08/2022		031022-1	153.75
			Invoice: PER DIEM -REHR		PER DIEM- SPRINGFIELD, IL 3/20-3/24/22			
				153.75 41101500 532314	EDUCATION AND TRAINING			
						CHECK	684906 TOTAL:	153.75
684907	03/10/2022	PRTD	999996 BRETT JOHNSON	PER DIEM- JOHNSON	03/08/2022		031022-1	153.75
			Invoice: PER DIEM- JOHNSON		PER DIEM- SPRINGFIELD, IL 3/20-3/24/22			
				153.75 41101500 532314	EDUCATION AND TRAINING			
						CHECK	684907 TOTAL:	153.75

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684908	03/10/2022	PRTD	999996 CHRIS MYERS	PER DIEM- MYERS22	03/08/2022		031022-1	122.50
			Invoice: PER DIEM- MYERS22				PER DIEM - SPRINGFIELD, IL 3/21-3/24/22	
				122.50 41101500 532314			EDUCATION AND TRAINING	
							CHECK 684908 TOTAL:	122.50
684909	03/10/2022	PRTD	999996 CHRIS MYERS	MEAL- MYERS	03/08/2022		031022-1	45.83
			Invoice: MEAL- MYERS				NEW HIRE MEAL REIMBURSEMENT- KINTOP	
				45.83 41101500 532314			EDUCATION AND TRAINING	
							CHECK 684909 TOTAL:	45.83
684910	03/10/2022	PRTD	999996 CHRISTOPHER VALLIS	PER DIEM- VALLIS	03/09/2022		031022-1	191.25
			Invoice: PER DIEM- VALLIS				PER DIEM- MOLINE, IL 4/26-4/29/22	
				191.25 21101100 532314			EDUCATION AND TRAINING	
							CHECK 684910 TOTAL:	191.25
684911	03/10/2022	PRTD	999996 COLLIN TINSLEY	TINSLEY, C. -879874	03/01/2022		031022-1	61.35
			Invoice: TINSLEY, C. -879874				C. TINSLEY-REIMBURSEMENT CDL LICENSE PER LOCAL 150	
				61.35 31251100 531308			OPERATIONAL SERVICE	
							CHECK 684911 TOTAL:	61.35
684912	03/10/2022	PRTD	999996 DANIEL MCNALLY	PER DIEM - MCNALLY	03/09/2022		031022-1	191.25
			Invoice: PER DIEM - MCNALLY				PER DIEM- MOLINE, IL 4/26-4/29/22	
				191.25 21101100 532314			EDUCATION AND TRAINING	
							CHECK 684912 TOTAL:	191.25
684913	03/10/2022	PRTD	999996 DANIELLE DIMATTEO	PER DIEM - DIMATTEO	03/09/2022		031022-1	191.25
			Invoice: PER DIEM - DIMATTEO				PER DIEM- MOLINE, IL 4/26-4/29/22	
				191.25 21101100 532314			EDUCATION AND TRAINING	
							CHECK 684913 TOTAL:	191.25
684914	03/10/2022	PRTD	999996 DARRELL BLENNISS	PER DIEM- BLENNISS22	03/09/2022		031022-1	122.50
			Invoice: PER DIEM- BLENNISS22				PER DIEM- SPRINGFIELD, IL 3/21-3/24/22	
				122.50 41101500 532314			EDUCATION AND TRAINING	
							CHECK 684914 TOTAL:	122.50

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684915	03/10/2022	PRTD	999996 DENNIS BRUMMEL	BRUMMEL-108980	03/04/2022		031022-1	165.00
			Invoice: BRUMMEL-108980					
				165.00 31251100 541407			BRUMMEL-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684915 TOTAL:	165.00
684916	03/10/2022	PRTD	999996 DOUGLAS SPLITT	PER DIEM-SPLITT	03/08/2022		031022-1	73.75
			Invoice: PER DIEM-SPLITT					
				73.75 41101500 532314			PER DIEM- SPRINGFIELD, IL 3/22-3/23/22 EDUCATION AND TRAINING	
							CHECK 684916 TOTAL:	73.75
684917	03/10/2022	PRTD	999996 FRANK SELVAGGI	MEAL - SELVAGGI	03/08/2022		031022-1	48.54
			Invoice: MEAL - SELVAGGI					
				48.54 41101500 532314			REIMBURSEMENT FOR NEW EMPLOYEE LUNCH- JACHMIAK EDUCATION AND TRAINING	
							CHECK 684917 TOTAL:	48.54
684918	03/10/2022	PRTD	999996 GREG ROY	ROY - 0176	02/27/2022		031022-1	165.00
			Invoice: ROY - 0176					
				165.00 31251100 541407			ROY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684918 TOTAL:	165.00
684919	03/10/2022	PRTD	999996 JASON ARRES	PER DIEM-ARRES	03/03/2022		031022-1	220.00
			Invoice: PER DIEM-ARRES					
				220.00 21101100 532314			PER DIEM- SEATTLE, WA 3/22-3/25/22 EDUCATION AND TRAINING	
							CHECK 684919 TOTAL:	220.00
684920	03/10/2022	PRTD	999996 JOE KING	PER DIEM- KING	03/08/2022		031022-1	153.75
			Invoice: PER DIEM- KING					
				153.75 41101500 532314			PER DIEM - SPRINGFIELD, IL 3/20-3/24/22 EDUCATION AND TRAINING	
							CHECK 684920 TOTAL:	153.75
684921	03/10/2022	PRTD	999996 JOE MCGUIRE	01/09/20R	03/04/2022		031022-1	111.11
			Invoice: 01/09/20R					
				111.11 4400 207001			REISSUE STALE DATE CHECK#660804 FUEL REIMBURSEMENT STATE OF ILLINOIS	
							CHECK 684921 TOTAL:	111.11



A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684922	03/10/2022	PRTD	999996 JOSHUA BRAKIN	PER DIEM- BRAKIN	03/02/2022		031022-1	309.75
			Invoice: PER DIEM- BRAKIN	309.75 31351100 532314	PER DIEM- APPLETON, WI 3/20-3/25/22		EDUCATION AND TRAINING	
							CHECK 684922 TOTAL:	309.75
684923	03/10/2022	PRTD	999996 JUAN C LEON	JCLEON JAN/FEB2022	03/01/2022		031022-1	22.70
			Invoice: JCLEON JAN/FEB2022	22.70 21101100 532317	COURT MILEAGE LEON JAN/FEB2022		MILEAGE REIMBURSEMENT	
							CHECK 684923 TOTAL:	22.70
684924	03/10/2022	PRTD	999996 KEVIN FASANA	PER DIEM- FASANA22	03/09/2022		031022-1	191.25
			Invoice: PER DIEM- FASANA22	191.25 21101100 532314	PER DIEM- MOLINE, IL 4/26-4/29/22		EDUCATION AND TRAINING	
							CHECK 684924 TOTAL:	191.25
684925	03/10/2022	PRTD	999996 MARK KLOSSING	PER DIEM- KLOSSING2203/08/2022	03/01/2022		031022-1	153.75
			Invoice: PER DIEM- KLOSSING22	153.75 41101500 532314	PER DIEM- SPRINGFIELD, IL 3/20-3/24/22		EDUCATION AND TRAINING	
							CHECK 684925 TOTAL:	153.75
684926	03/10/2022	PRTD	999996 MARK PUKNAITIS	PER DIEM PUKNAITIS	03/04/2022		031022-1	138.50
			Invoice: PER DIEM PUKNAITIS	138.50 22101100 532314	ORLANDO, FL; 3/21-23/22		EDUCATION AND TRAINING	
							CHECK 684926 TOTAL:	138.50
684927	03/10/2022	PRTD	999996 MARY BROWNING	BROWNING JAN-FEB	03/02/2022		031022-1	89.74
			Invoice: BROWNING JAN-FEB	89.74 21101100 532317	MILEAGE REIMBURSEMENT JAN - FEB 2022		MILEAGE REIMBURSEMENT	
							CHECK 684927 TOTAL:	89.74
684928	03/10/2022	PRTD	999996 MELYNDA CHLEBEK	PER DIEM -CHLEBEK	03/09/2022		031022-1	191.25
			Invoice: PER DIEM -CHLEBEK	191.25 21101100 532314	PER DIEM- MOLINE, IL 4/26-4/29/22		EDUCATION AND TRAINING	
							CHECK 684928 TOTAL:	191.25

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684929 03/10/2022 PRD 999996 NATE VERHOEF Invoice: PER DIEM- VERHOEF	PER DIEM- VERHOEF	03/08/2022	031022-1	122.50
122.50 41101500 532314	PER DIEM- SPRINGFIELD, IL	3/21-3/24/22	EDUCATION AND TRAINING	
	CHECK	684929	TOTAL:	122.50
684930 03/10/2022 PRD 999996 PETE KOVACS Invoice: PER DIEM- KOVACS	PER DIEM- KOVACS	03/08/2022	031022-1	153.75
153.75 41101500 532314	PER DIEM- SPRINGFIELD, IL	3/20-3/24/22	EDUCATION AND TRAINING	
	CHECK	684930	TOTAL:	153.75
684931 03/10/2022 PRD 999996 PHILIP GIANNATTASIO Invoice: PER DIEM- GIANNATTAS	PER DIEM- GIANNATTAS	03/03/2022	031022-1	259.50
259.50 22101100 532314	PER DIEM- ORLANDO, FL	3/21-3/25/22	EDUCATION AND TRAINING	
	CHECK	684931	TOTAL:	259.50
684932 03/10/2022 PRD 999996 SCOTT CORNISH Invoice: CORNISH-2741	CORNISH-2741	03/06/2022	031022-1	81.36
81.36 31251100 541407	CORNISH-BOOT REIMBURSEMENT PER LOCAL	150	OPERATING SUPPLIES	
	CHECK	684932	TOTAL:	81.36
684933 03/10/2022 PRD 999996 SCOTT SALELA Invoice: PER DIEM- SALELA	PER DIEM- SALELA	03/03/2022	031022-1	190.50
190.50 22101100 532314	PER DIEM- ORLANDO, FL	3/21-3/24/22	EDUCATION AND TRAINING	
	CHECK	684933	TOTAL:	190.50
684934 03/10/2022 PRD 999996 SEAN YOUNG Invoice: PER DIEM- YOUNG22	PER DIEM- YOUNG22	03/08/2022	031022-1	153.75
153.75 41101500 532314	PER DIEM- SPRINGFIELD, IL	3/20/22-3/24/22	EDUCATION AND TRAINING	
	CHECK	684934	TOTAL:	153.75
684935 03/10/2022 PRD 999996 SHAUN SUSNIS Invoice: PER DIEM -SUSNIS22	PER DIEM -SUSNIS22	03/09/2022	031022-1	191.25
191.25 21101100 532314	PER DIEM- MOLINE, IL	4/26-4/29/22	EDUCATION AND TRAINING	
	CHECK	684935	TOTAL:	191.25

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684936	03/10/2022	PRTD	999996 TIM MAY	MAY-777984	03/03/2022		031022-1	138.11
			Invoice: MAY-777984					
				138.11 31251100 541407			MAY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684936 TOTAL:	138.11
684937	03/10/2022	PRTD	999996 TRACY RULO	PER DIEM- RULO	03/03/2022		031022-1	288.00
			Invoice: PER DIEM- RULO					
				288.00 31351100 532314			PER DIEM- COLUMBUS, OH 4/10-4/14/22 EDUCATION AND TRAINING	
							CHECK 684937 TOTAL:	288.00
684938	03/10/2022	PRTD	999996 WILLIAM STAHULAK	PER DIEM- STAHULAK	03/09/2022		031022-1	191.25
			Invoice: PER DIEM- STAHULAK					
				191.25 21101100 532314			PER DIEM- MOLINE, IL 4/26-4/29/22 EDUCATION AND TRAINING	
							CHECK 684938 TOTAL:	191.25
684939	03/10/2022	PRTD	999998 DAN RENNECKER	DRENNECKER-030222	03/02/2022		031022-1	1,240.00
			Invoice: DRENNECKER-030222					
				1,240.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 684939 TOTAL:	1,240.00
684940	03/10/2022	PRTD	999998 ILLINOIS APCO	2214	03/02/2022		031022-1	180.00
			Invoice: 2214					
				180.00 21241100 532314			REG FOR PSAP EMP TO ATTEND SYMPOSIUM EDUCATION AND TRAINING	
							CHECK 684940 TOTAL:	180.00
684941	03/10/2022	PRTD	999998 LAURI MORRIS	LMORRIS-030222	03/02/2022		031022-1	3,000.00
			Invoice: LMORRIS-030222					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 684941 TOTAL:	3,000.00
684942	03/10/2022	PRTD	999998 MICHELLE GRANA	MGRANA-030222	03/02/2022		031022-1	1,487.50
			Invoice: MGRANA-030222					
				1,487.50 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 684942 TOTAL:	1,487.50

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684943	03/10/2022	PRTD	999998 NATHAN MCGRAW	NMCGRAW-030222	03/02/2022		031022-1	3,000.00
			Invoice: NMCRAW-030222					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT	
							RENEWABLE ENERGY GRANTS	
							CHECK 684943 TOTAL:	3,000.00
684944	03/10/2022	PRTD	999998 NHUT V. TRAN	2019-006203	03/01/2022		031022-1	19,800.00
			Invoice: 2019-006203					
				19,800.00 4400 228299			THEFT RETURN 2019-006203	
							OTHER	
							CHECK 684944 TOTAL:	19,800.00
684945	03/10/2022	PRTD	999998 ZSRM INC	2/28/2022	02/28/2022		031022-1	300.00
			Invoice: 2/28/2022					
				300.00 13001100 421103			2021 LIQUOR OUTDOOR SEATING REFUND	
							LIQUOR LICENSE	
							CHECK 684945 TOTAL:	300.00
684946	03/10/2022	PRTD	999999 ASOKAN, DHANASEKARAN	000418567-000116944	03/02/2022		031022-1	109.26
			Invoice: 000418567-000116944					
				109.26 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684946 TOTAL:	109.26
684947	03/10/2022	PRTD	999999 ASQUINI, DANIELLE	000489135-000003320	03/03/2022		031022-1	63.38
			Invoice: 000489135-000003320					
				63.38 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684947 TOTAL:	63.38
684948	03/10/2022	PRTD	999999 AUTOBODY UNLIMITED 2	000491105-000034308	03/03/2022		031022-1	370.02
			Invoice: 000491105-000034308					
				370.02 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684948 TOTAL:	370.02
684949	03/10/2022	PRTD	999999 AVERHART, SARAI	000478811-000076434	03/04/2022		031022-1	130.15
			Invoice: 000478811-000076434					
				130.15 1300 121102			CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684949 TOTAL:	130.15

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684950	03/10/2022	PRTD	999999 AYABE, BENSON Invoice: 000040515-000108260	000040515-000108260	03/03/2022		031022-1	18.11
			18.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684950 TOTAL:	18.11
684951	03/10/2022	PRTD	999999 BANERJA, SUMANDA Invoice: 000414177-000133040	000414177-000133040	03/04/2022		031022-1	154.10
			154.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684951 TOTAL:	154.10
684952	03/10/2022	PRTD	999999 BAUMGARTNER, DEBI K Invoice: 000181283-000043312	000181283-000043312	03/03/2022		031022-1	120.84
			120.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684952 TOTAL:	120.84
684953	03/10/2022	PRTD	999999 BENSFIELD JAKE Invoice: 000477859-000023710	000477859-000023710	03/09/2022		031022-1	5.62
			5.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684953 TOTAL:	5.62
684954	03/10/2022	PRTD	999999 BENTON, DREW AND MORGAN Invoice: 000487717-000046866	000487717-000046866	03/02/2022		031022-1	21.79
			21.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684954 TOTAL:	21.79
684955	03/10/2022	PRTD	999999 BHATTACHARYA, SOUMYADEEP Invoice: 000473455-000126566	000473455-000126566	03/09/2022		031022-1	42.72
			42.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684955 TOTAL:	42.72
684956	03/10/2022	PRTD	999999 BHATTACHARYA, UDATTA Invoice: 000473485-000118342	000473485-000118342	03/04/2022		031022-1	118.22
			118.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684956 TOTAL:	118.22

**A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
684957	03/10/2022	PRTD	999999 BIANCHI, GEORGE	000027455-000027070	03/08/2022		031022-1	90.91
			Invoice: 000027455-000027070					
			90.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684957 TOTAL: 90.91
684958	03/10/2022	PRTD	999999 BLOCK, ERIN	000492097-01-006536	03/03/2022		031022-1	313.59
			Invoice: 000492097-01-006536					
			313.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684958 TOTAL: 313.59
684959	03/10/2022	PRTD	999999 BLUBAUGH, TIM	000460363-000112716	03/03/2022		031022-1	31.71
			Invoice: 000460363-000112716					
			31.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684959 TOTAL: 31.71
684960	03/10/2022	PRTD	999999 BOGARD, ZADE	000492495-000001046	03/03/2022		031022-1	59.73
			Invoice: 000492495-000001046					
			59.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684960 TOTAL: 59.73
684961	03/10/2022	PRTD	999999 BOROS KRISZTIAN	000491301-000023798	03/03/2022		031022-1	33.86
			Invoice: 000491301-000023798					
			33.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684961 TOTAL: 33.86
684962	03/10/2022	PRTD	999999 CABALLERO, LELANI	000489317-000114646	03/04/2022		031022-1	134.06
			Invoice: 000489317-000114646					
			134.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684962 TOTAL: 134.06
684963	03/10/2022	PRTD	999999 CARTER, KYLE	000501409-000014890	03/04/2022		031022-1	105.10
			Invoice: 000501409-000014890					
			105.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684963 TOTAL: 105.10



A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684971	03/10/2022	PRTD	999999 ERTAS, MUHAMMED,GOZDE	000471809-000108180	03/09/2022		031022-1	102.26
			Invoice: 000471809-000108180					
			102.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684971 TOTAL: 102.26
684972	03/10/2022	PRTD	999999 FINGER, CAROLYN	000219907-000110758	03/03/2022		031022-1	224.52
			Invoice: 000219907-000110758					
			224.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684972 TOTAL: 224.52
684973	03/10/2022	PRTD	999999 FORD, MICHAEL	000477933-000022610	03/07/2022		031022-1	142.18
			Invoice: 000477933-000022610					
			142.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684973 TOTAL: 142.18
684974	03/10/2022	PRTD	999999 FRAIZINGER, PAUL	000489191-000065030	03/08/2022		031022-1	191.06
			Invoice: 000489191-000065030					
			191.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684974 TOTAL: 191.06
684975	03/10/2022	PRTD	999999 GONSOLIN, TREYLAN	000491015-000115736	03/07/2022		031022-1	76.87
			Invoice: 000491015-000115736					
			76.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684975 TOTAL: 76.87
684976	03/10/2022	PRTD	999999 GUIMBELLOT, MATTHEW	000491701-000008738	03/03/2022		031022-1	3.85
			Invoice: 000491701-000008738					
			3.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684976 TOTAL: 3.85
684977	03/10/2022	PRTD	999999 HARTUNG, DANIELLE	000358853-000037666	03/03/2022		031022-1	2.74
			Invoice: 000358853-000037666					
			2.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684977 TOTAL: 2.74



A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684978 03/10/2022 PRD 99999 HENDERSON, MARSHAWN Invoice: 000490937-000065570	000490937-000065570	03/03/2022	031022-1	6.23
6.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684978 TOTAL:	6.23
684979 03/10/2022 PRD 99999 HILLS, MAUREEN Invoice: 000451427-000004082	000451427-000004082	03/02/2022	031022-1	75.94
75.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684979 TOTAL:	75.94
684980 03/10/2022 PRD 99999 HUNT, CARLEE ALEXIS Invoice: 000479865-000108928	000479865-000108928	03/02/2022	031022-1	92.01
92.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684980 TOTAL:	92.01
684981 03/10/2022 PRD 99999 HURD, DAWN / MICHAEL Invoice: 000498109-000117388	000498109-000117388	03/07/2022	031022-1	104.45
104.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684981 TOTAL:	104.45
684982 03/10/2022 PRD 99999 I & A EXCAVATING, INC Invoice: 000343045-000139598	000343045-000139598	03/08/2022	031022-1	480.36
480.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684982 TOTAL:	480.36
684983 03/10/2022 PRD 99999 ILYAS, ARUBA Invoice: 000499617-000113668	000499617-000113668	03/04/2022	031022-1	80.23
80.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684983 TOTAL:	80.23
684984 03/10/2022 PRD 99999 INEOS US CHEMICALS COMPANY Invoice: 000490593-01-005538	000490593-01-005538	03/03/2022	031022-1	379,847.94
379,847.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684984 TOTAL:	379,847.94

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684985	03/10/2022	PRTD	999999 JAVUREK, APRIL Invoice: 000334981-000078438	000334981-000078438	03/03/2022		031022-1	40.60
			40.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684985 TOTAL:	40.60
684986	03/10/2022	PRTD	999999 JAY HITSSELBERGER Invoice: 000453311-000006380R	000453311-000006380R03	07/2022		031022-1	100.88
			100.88 4400	207001			REPLACE STALE CK 660522; CIS REFUND STATE OF ILLINOIS	
							CHECK 684986 TOTAL:	100.88
684987	03/10/2022	PRTD	999999 JOHNSON, CECELIA Invoice: 000500493-000057402	000500493-000057402	03/02/2022		031022-1	21.26
			21.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684987 TOTAL:	21.26
684988	03/10/2022	PRTD	999999 JOHNSON, SHALONDA Invoice: 000480397-000058320	000480397-000058320	03/07/2022		031022-1	142.45
			142.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684988 TOTAL:	142.45
684989	03/10/2022	PRTD	999999 JULIO MAYEN Invoice: 000470975-000109362R	000470975-000109362R03	08/2022		031022-1	150.65
			150.65 4400	207001			REPLACE STALE CK 679173; CIS REFUND STATE OF ILLINOIS	
							CHECK 684989 TOTAL:	150.65
684990	03/10/2022	PRTD	999999 JUREVICIUS, INGA / DAINNIUS Invoice: 000498501-000045696	000498501-000045696	03/07/2022		031022-1	165.51
			165.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684990 TOTAL:	165.51
684991	03/10/2022	PRTD	999999 KALINA, LAURA Invoice: 000454449-000093274	000454449-000093274	03/02/2022		031022-1	305.70
			305.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684991 TOTAL:	305.70

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684992	03/10/2022	PRTD	999999 KANDULA, RUTH SUHASINI	000490197-000013470	03/03/2022		031022-1	130.78
			Invoice: 000490197-000013470					
			130.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684992 TOTAL:	130.78
684993	03/10/2022	PRTD	999999 KANTOREK, RUPA	000385091-000113490	03/03/2022		031022-1	147.81
			Invoice: 000385091-000113490					
			147.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684993 TOTAL:	147.81
684994	03/10/2022	PRTD	999999 KAYE, EMMA	000480679-000007972	03/02/2022		031022-1	106.59
			Invoice: 000480679-000007972					
			106.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684994 TOTAL:	106.59
684995	03/10/2022	PRTD	999999 KAZUKAUSKAS, RAMUNAS	000268225-000120764	03/04/2022		031022-1	54.08
			Invoice: 000268225-000120764					
			54.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684995 TOTAL:	54.08
684996	03/10/2022	PRTD	999999 KELLEY, JOSEPH	000478555-000144374	03/03/2022		031022-1	17.06
			Invoice: 000478555-000144374					
			17.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684996 TOTAL:	17.06
684997	03/10/2022	PRTD	999999 KOZIANA CYNTHIA	000487801-000053654	03/04/2022		031022-1	104.42
			Invoice: 000487801-000053654					
			104.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684997 TOTAL:	104.42
684998	03/10/2022	PRTD	999999 KUMAR, VINAY	000457181-000117156	03/04/2022		031022-1	108.97
			Invoice: 000457181-000117156					
			108.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684998 TOTAL:	108.97

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684999	03/10/2022	PRTD	999999 LAIRD, DAVID	000470475-000145240	03/03/2022		031022-1	76.68
			Invoice: 000470475-000145240					
			76.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684999 TOTAL: 76.68
685000	03/10/2022	PRTD	999999 LAKSHMIPATHI, ANITHA	000500537-000125280	03/03/2022		031022-1	99.20
			Invoice: 000500537-000125280					
			99.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685000 TOTAL: 99.20
685001	03/10/2022	PRTD	999999 LAMBERT, ELIZABETH	000373253-000022188	03/08/2022		031022-1	80.77
			Invoice: 000373253-000022188					
			80.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685001 TOTAL: 80.77
685002	03/10/2022	PRTD	999999 LEONARDELLI, KAYLA	000481137-000008694	03/03/2022		031022-1	91.26
			Invoice: 000481137-000008694					
			91.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685002 TOTAL: 91.26
685003	03/10/2022	PRTD	999999 LESSICK, THERESA	000496415-000109548	03/09/2022		031022-1	105.13
			Invoice: 000496415-000109548					
			105.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685003 TOTAL: 105.13
685004	03/10/2022	PRTD	999999 LJUBOMIR SEBEZ	484569-01-000113460R	03/07/2022		031022-1	150.65
			Invoice: 484569-01-000113460R					
			150.65 4400	207001				
							REISSUE STALE CHECK#679220 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	685004 TOTAL: 150.65
685005	03/10/2022	PRTD	999999 LOUIS GIOVANNETTI	000490137-000004102R	03/07/2022		031022-1	155.44
			Invoice: 000490137-000004102R					
			155.44 4400	207001				
							REISSUE STALE DATE CHECK#679137	
							STATE OF ILLINOIS	
							CHECK	685005 TOTAL: 155.44

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685006	03/10/2022	PRTD	999999 MALUSHI, DENIS Invoice: 000404361-000095374	000404361-000095374	03/04/2022		031022-1	428.00
			428.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685006 TOTAL:	428.00
685007	03/10/2022	PRTD	999999 MANSIONS OF NAPERVILLE Invoice: 000502659-000020024	000502659-000020024	03/08/2022		031022-1	189.72
			189.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685007 TOTAL:	189.72
685008	03/10/2022	PRTD	999999 MATHEW NIJIL Invoice: 000491185-000100676	000491185-000100676	03/08/2022		031022-1	119.21
			119.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685008 TOTAL:	119.21
685009	03/10/2022	PRTD	999999 MCLENNAN, CYNTHIA Invoice: 000479091-000012942	000479091-000012942	03/02/2022		031022-1	110.17
			110.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685009 TOTAL:	110.17
685010	03/10/2022	PRTD	999999 MENK, JENNIFER / KEVIN Invoice: 000490185-000021054	000490185-000021054	03/04/2022		031022-1	49.01
			49.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685010 TOTAL:	49.01
685011	03/10/2022	PRTD	999999 MEYOOR, KANNAN/AGARAM, SRIPRIYA Invoice: 000498095-000125452	000498095-000125452	03/02/2022		031022-1	77.35
			77.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685011 TOTAL:	77.35
685012	03/10/2022	PRTD	999999 MIXEN, VICTORIA Invoice: 000494567-000043428	000494567-000043428	03/03/2022		031022-1	87.28
			87.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685012 TOTAL:	87.28

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685013 03/10/2022 PRD 999999 MURPHY, JENNIFER Invoice: 000477869-000013814	000477869-000013814	03/02/2022	031022-1	181.54
181.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685013 TOTAL:	181.54
685014 03/10/2022 PRD 999999 NAPERVILLE INTERIORS Invoice: 000289335-000122794	000289335-000122794	03/03/2022	031022-1	1,034.35
1,034.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685014 TOTAL:	1,034.35
685015 03/10/2022 PRD 999999 NAVALLUR, BIJOY Invoice: 000446419-000117646	000446419-000117646	03/03/2022	031022-1	118.50
118.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685015 TOTAL:	118.50
685016 03/10/2022 PRD 999999 NG, RAY K Invoice: 000486917-000113552	000486917-000113552	03/03/2022	031022-1	75.61
75.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685016 TOTAL:	75.61
685017 03/10/2022 PRD 999999 NICHOLAS, KEITH Invoice: 000459653-000108548	000459653-000108548	03/03/2022	031022-1	109.81
109.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685017 TOTAL:	109.81
685018 03/10/2022 PRD 999999 NIKTE, SWAPNIL Invoice: 000465077-000014150	000465077-000014150	03/03/2022	031022-1	104.93
104.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685018 TOTAL:	104.93
685019 03/10/2022 PRD 999999 NORDSTROM TERA Invoice: 000489245-000002976	000489245-000002976	03/04/2022	031022-1	106.52
106.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685019 TOTAL:	106.52

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685020	03/10/2022	PRTD	999999 OKEKE EWO, SOROCHI	000409343-000122970	03/03/2022		031022-1	64.52
			Invoice: 000409343-000122970					
			64.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685020 TOTAL: 64.52
685021	03/10/2022	PRTD	999999 OURS, MATTHEW	000482567-000023714	03/03/2022		031022-1	76.31
			Invoice: 000482567-000023714					
			76.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685021 TOTAL: 76.31
685022	03/10/2022	PRTD	999999 PAGE, JILL	000487541-000122850	03/03/2022		031022-1	80.70
			Invoice: 000487541-000122850					
			80.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685022 TOTAL: 80.70
685023	03/10/2022	PRTD	999999 PAULIK, PATRICIA	000182467-000102742	03/07/2022		031022-1	59.08
			Invoice: 000182467-000102742					
			59.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685023 TOTAL: 59.08
685024	03/10/2022	PRTD	999999 POTHUGANTI, RAJASHEKAR	000406173-000048628	03/02/2022		031022-1	199.40
			Invoice: 000406173-000048628					
			199.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685024 TOTAL: 199.40
685025	03/10/2022	PRTD	999999 RANAS, BRYAN	000499281-000056842	03/02/2022		031022-1	1,618.47
			Invoice: 000499281-000056842					
			1,618.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685025 TOTAL: 1,618.47
685026	03/10/2022	PRTD	999999 RENEE PACKER	000486065-000143984R	03/07/2022		031022-1	78.11
			Invoice: 000486065-000143984R					
			78.11 4400	207001				
							REISSUE STALE CHECK#679444 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	685026 TOTAL: 78.11

**A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685027	03/10/2022	PRTD	999999 REYES, TRINA Invoice: 000326913-000091002	000326913-000091002	03/02/2022		031022-1	71.83
			71.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685027 TOTAL:	71.83
685028	03/10/2022	PRTD	999999 RODRIGUEZ, CHANTEL /ERIC VALLE Invoice: 000490629-000065388	000490629-000065388	03/03/2022		031022-1	97.16
			97.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685028 TOTAL:	97.16
685029	03/10/2022	PRTD	999999 ROWE SARA Invoice: 000488715-000117548	000488715-000117548	03/04/2022		031022-1	132.57
			132.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685029 TOTAL:	132.57
685030	03/10/2022	PRTD	999999 RYBINSKI,CYNTHIA Invoice: 000501617-000004084	000501617-000004084	03/03/2022		031022-1	121.27
			121.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685030 TOTAL:	121.27
685031	03/10/2022	PRTD	999999 SAIFULLAH, MOHAMMED Invoice: 000491263-000014062	000491263-000014062	03/03/2022		031022-1	84.32
			84.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685031 TOTAL:	84.32
685032	03/10/2022	PRTD	999999 SAKALA, VENKATA SESA SAI VARU Invoice: 000501179-000002254	000501179-000002254	03/03/2022		031022-1	248.13
			248.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685032 TOTAL:	248.13
685033	03/10/2022	PRTD	999999 SETHI, AMAN Invoice: 000384085-000057338	000384085-000057338	03/03/2022		031022-1	137.79
			137.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685033 TOTAL:	137.79



A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685034 03/10/2022 PRTD 999999 SHIBATA, TOMOYUKI Invoice: 000366121-000010110	000366121-000010110	03/02/2022	031022-1	109.96
109.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685034 TOTAL:	109.96
685035 03/10/2022 PRTD 999999 SINGH,NITESH Invoice: 000387965-000035528	000387965-000035528	03/03/2022	031022-1	268.64
268.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685035 TOTAL:	268.64
685036 03/10/2022 PRTD 999999 SIRCU, VICTOR Invoice: 000491083-000121540	000491083-000121540	03/04/2022	031022-1	143.78
143.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685036 TOTAL:	143.78
685037 03/10/2022 PRTD 999999 SMITH, TROY Invoice: 000459935-000114198	000459935-000114198	03/02/2022	031022-1	329.46
329.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685037 TOTAL:	329.46
685038 03/10/2022 PRTD 999999 SPENCER SABRINA Invoice: 000477441-000109054	000477441-000109054	03/04/2022	031022-1	25.53
25.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685038 TOTAL:	25.53
685039 03/10/2022 PRTD 999999 SWORST, RENEE Invoice: 000496897-000125388	000496897-000125388	03/02/2022	031022-1	18.65
18.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685039 TOTAL:	18.65
685040 03/10/2022 PRTD 999999 TODD, MATTHEW Invoice: 000465189-000013998	000465189-000013998	03/03/2022	031022-1	77.12
77.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685040 TOTAL:	77.12

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685041	03/10/2022	PRTD	999999 VALAVANIS, CATHERINE	000481735-000149246	03/07/2022		031022-1	12.82
			Invoice: 000481735-000149246					
			12.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685041 TOTAL: 12.82
685042	03/10/2022	PRTD	999999 WHITLEY, MICHAEL	000487223-000033818	03/04/2022		031022-1	279.96
			Invoice: 000487223-000033818					
			279.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685042 TOTAL: 279.96
685043	03/10/2022	PRTD	999999 WILLIE, AARON	000475605-000007964	03/03/2022		031022-1	94.59
			Invoice: 000475605-000007964					
			94.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685043 TOTAL: 94.59
685044	03/10/2022	PRTD	999999 WOLFSON, ERIC	000458263-000020484	03/02/2022		031022-1	41.28
			Invoice: 000458263-000020484					
			41.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685044 TOTAL: 41.28
685045	03/10/2022	PRTD	999999 ZHENG, JIANPING/WANG, XIAOLU	000393081-000110822	03/08/2022		031022-1	315.49
			Invoice: 000393081-000110822					
			315.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685045 TOTAL: 315.49
685046	03/10/2022	PRTD	999999 ZIMMERMAN, KARA	000490157-000019184	03/03/2022		031022-1	263.92
			Invoice: 000490157-000019184					
			263.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685046 TOTAL: 263.92
685047	03/10/2022	PRTD	18014 PACE SYSTEMS INC	212034	02/28/2022		031022-1	6,925.50
			Invoice: 212034					
			6,925.50 16101100 531303					
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
							CHECK	685047 TOTAL: 6,925.50

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685048	03/10/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-2475	02/28/2022		031022-1	960.40
			Invoice: INVPBP-HQ-2475				21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES	
			960.40	30101200 532316			CHECK 685048 TOTAL:	960.40
685049	03/10/2022	PRTD	12685 PENN CREDIT CORPORATION	132639	02/14/2022		031022-1	301.18
			Invoice: 132639				19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			301.18	15101300 532316				
			Invoice: 132640				19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			471.74	15101300 532316				471.74
			Invoice: 132641				19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			51.00	21101100 532316				51.00
			Invoice: 132644				19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			166.01	22101100 532316				166.01
							CHECK 685049 TOTAL:	989.93
685050	03/10/2022	PRTD	7723 POLYDYNE INC	1620265	02/18/2022		031022-1	62,650.40
			Invoice: 1620265				CLARIFLOC C-6286 SALT AND CHEMICALS	
			62,650.40	41251530 541409				
							CHECK 685050 TOTAL:	62,650.40
685051	03/10/2022	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	02.23.2022	02/01/2022		031022-1	3,310.90
			Invoice: 02.23.2022				VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
			3,310.90	4700 202140				
							CHECK 685051 TOTAL:	3,310.90
685052	03/10/2022	PRTD	543 R J KUHN PLUMBING HEATING AND COO	0000040046	01/27/2022	20220299	031022-1	403.00
			Invoice: 0000040046				SANITARY SEWER RODDING SERVICES OPERATIONAL SERVICE	
			403.00	41251520 531308				
			Invoice: 0000040047				01/27/2022 20220299 031022-1 SANITARY SEWER RODDING SERVICES OPERATIONAL SERVICE	
			620.00	41251520 531308				620.00
							CHECK 685052 TOTAL:	1,023.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685053	03/10/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3026739998	02/24/2022	20220024	031022-1	4,676.28
			Invoice: 3026739998	4,676.28 31351100 531303			NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	
			Invoice: 3026771534	RUSH TRUCK CENTERS OF ILLINOIS 3026771534	02/28/2022	20220024	031022-1	18.54
				18.54 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3026812149	RUSH TRUCK CENTERS OF ILLINOIS 3026812149	03/02/2022	20220024	031022-1	30.58
				30.58 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
						CHECK	685053 TOTAL:	4,725.40
685054	03/10/2022	PRTD	18974 SAFEWARE INC	3950810	02/25/2022	20211309	031022-1	239.96
			Invoice: 3950810	239.96 31101100 541407			HAZMAT SUPPLIES OPERATING SUPPLIES	
			Invoice: 3951847	SAFEWARE INC 3951847	03/02/2022	20220284	031022-1	3,116.43
				3,116.43 21101100 541407			GAS MASK AND FILTER OPERATING SUPPLIES	
						CHECK	685054 TOTAL:	3,356.39
685055	03/10/2022	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100478623	02/11/2022		031022-1	500.00
			Invoice: 7100478623	500.00 51343200 531302			COOP PROCUREMENT #20-347 ELEVA:PEH WITNESS '22 BUILDING AND GROUNDS MAINT	
			Invoice: 7153443252	SCHINDLER ELEVATOR CORPORATION 7153443252	02/07/2022		031022-1	1,551.23
				1,551.23 51343200 531302			COOP PROCUREMENT #20-347 ELE: PEH BELT.PROG REPAIR BUILDING AND GROUNDS MAINT	
						CHECK	685055 TOTAL:	2,051.23
685056	03/10/2022	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI INV-000680251		02/28/2022	20211226	031022-1	10,800.00
			Invoice: INV-000680251	10,800.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK	685056 TOTAL:	10,800.00
685057	03/10/2022	PRTD	17655 SCR TOWING & RECOVERY	72127	01/28/2022		031022-1	200.00
			Invoice: 72127	200.00 31351100 531303			CITY OF NAPERVILLE TOW #155 RECEIPT #72127 EQUIPMENT MAINTENANCE	
			Invoice: 72200	SCR TOWING & RECOVERY 72200	02/28/2022		031022-1	235.00
				235.00 31351100 531303			CITY OF NAPERVILLE TOW #305 RECEIPT #72200 EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	685057	TOTAL:	435.00
685058	03/10/2022	PRTD	5842 K & H GREENE INC	INV-16722	02/28/2022	20220246	031022-1	3,776.00
			Invoice: INV-16722	3,776.00	11101100	532318	DIVERSITY BANNERS OTHER EXPENSES	
					CHECK	685058	TOTAL:	3,776.00
685059	03/10/2022	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2687122	03/01/2022		031022-1	26.00
			Invoice: 2687122	26.00	31341100	531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			Invoice: 2687134	87.00	31341300	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	87.00
			Invoice: 2687129	26.00	31341500	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
			Invoice: 2687128	26.00	31341500	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
			Invoice: 2687130	26.00	31341500	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
			Invoice: 2687124	87.00	31341100	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	87.00
			Invoice: 2687120	87.00	31341100	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	87.00
			Invoice: 2687132	26.00	31341100	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
			Invoice: 2687121	26.00	31341100	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
			Invoice: 2687131	26.00	31341100	531302	03/01/2022 031022-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	26.00
							03/01/2022 031022-1	26.00

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 2687133				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687125			SMITHEREEN PEST MANAGEMENT SERVIC	2687125	03/01/2022		031022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687123			SMITHEREEN PEST MANAGEMENT SERVIC	2687123	03/01/2022		031022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687126			SMITHEREEN PEST MANAGEMENT SERVIC	2687126	03/01/2022		031022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687098			SMITHEREEN PEST MANAGEMENT SERVIC	2687098	03/01/2022		031022-1	26.00
				26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687099			SMITHEREEN PEST MANAGEMENT SERVIC	2687099	03/01/2022		031022-1	26.00
				26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2688465			SMITHEREEN PEST MANAGEMENT SERVIC	2688465	03/01/2022		031022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2687127			SMITHEREEN PEST MANAGEMENT SERVIC	2687127	03/01/2022		031022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
								CHECK 685059 TOTAL:
								651.00
685060	03/10/2022	PRTD	3507 STANDARD EQUIPMENT CO	P34301	02/21/2022	20220016	031022-1	64.21
			Invoice: P34301					
				64.21 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.			
					EQUIPMENT PARTS			
								CHECK 685060 TOTAL:
								64.21
685061	03/10/2022	PRTD	16460 STAPLES INC	1640768611	02/25/2022		031022-1	40.32
			Invoice: 1640768611					
				40.32 40101300 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 7350931614-0-1			STAPLES INC	7350931614-0-1	02/23/2022		031022-1	12.59
				12.59 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 7351344165-0-1			STAPLES INC	7351344165-0-1	03/01/2022		031022-1	27.30
				27.30 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 685061 TOTAL:	80.21
685062	03/10/2022	PRTD	2198 STEVE PIPER & SONS INC	18898	02/21/2022		031022-1	6,814.97
			Invoice: 18898	6,814.97	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			Invoice: 18865	7,094.01	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	7,094.01
			Invoice: 18867	4,385.30	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	4,385.30
CHECK 685062 TOTAL:								
18,294.28								
685063	03/10/2022	PRTD	1618 T-MOBILE USA INC	9485440229	02/15/2022		031022-1	830.00
			Invoice: 9485440229	830.00	21221100	531309	PEN REGISTER/GPS LOCATE 2022-001110 OTHER PROFESSIONAL SERVICE	
CHECK 685063 TOTAL:								
830.00								
685064	03/10/2022	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000101676	02/23/2022		031022-1	450.00
			Invoice: IRIS0000101676	450.00	30101200	531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
CHECK 685064 TOTAL:								
450.00								
685065	03/10/2022	PRTD	18909 T2 SYSTEMS INC	R015969	02/28/2022		031022-1	95.00
			Invoice: R015969	95.00	21211200	531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT	
CHECK 685065 TOTAL:								
95.00								
685066	03/10/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202202-1	03/01/2022		031022-1	471.20
			Invoice: 242420-202202-1	471.20	21221100	531309	RENEWAL OF ACCESS TO DATA BASE OTHER PROFESSIONAL SERVICE	
CHECK 685066 TOTAL:								
471.20								
685067	03/10/2022	PRTD	1671 US BANK	13107487	03/03/2022		031022-1	6,168.35
			Invoice: 13107487	3,084.18	1100	461104	FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES	
				1,542.09	1300	461104	MONEY MANAGER FEES	
				1,542.08	2200	461104	MONEY MANAGER FEES	

A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685067 TOTAL:	6,168.35
685068 03/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9900303311	02/23/2022	20211561	031022-1	1,587.33
Invoice: 9900303311			CELLULAR COMMUNICATION SERVICE	
1,587.33 40331300 542412			INTERNET	
			CHECK 685068 TOTAL:	1,587.33
685069 03/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9900873207	03/01/2022		031022-1	1,788.04
Invoice: 9900873207			21-344 MOBILE BROADBAND DATA S	
1,788.04 16101100 542415			TELEPHONE	
			CHECK 685069 TOTAL:	1,788.04
685070 03/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9900873206	03/01/2022		031022-1	1,745.32
Invoice: 9900873206			21-344 MOBILE BROADBAND DATA S	
1,745.32 16101100 542415			TELEPHONE	
			CHECK 685070 TOTAL:	1,745.32
685071 03/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9900873205	03/01/2022		031022-1	5,767.65
Invoice: 9900873205			21-344 MOBILE BROADBAND DATA S	
5,767.65 16101100 542415			TELEPHONE	
			CHECK 685071 TOTAL:	5,767.65
685072 03/10/2022 PRTD 11677 WEST SUBURBAN BANK GJ#39945	03/01/2022		031022-1	21.80
Invoice: GJ#39945			RESEARCH FEE FOR 21-10852 MCNIFF	
21.80 21221100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 685072 TOTAL:	21.80
685073 03/10/2022 PRTD 403 WESTLAKE HARDWARE INC 12714314	02/17/2022		031022-1	35.95
Invoice: 12714314			CSO SUPPLIES LOCKOUT TOOLS	
35.95 21211100 541407			OPERATING SUPPLIES	
			CHECK 685073 TOTAL:	35.95
685074 03/10/2022 PRTD 1538 WEX HEALTH INC 0001487256-IN	02/28/2022		031022-1	1,229.15
Invoice: 0001487256-IN			16-357 FLEX FSA AND COBRA	
1,229.15 60101600 531305			HR SERVICE	



**A/P CASH DISBURSEMENTS JOURNAL-031022-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
			CHECK    685074 TOTAL:	1,229.15	
685075 03/10/2022 PRTD Invoice: 40610059	4261 WILL COUNTY RECORDER	40610059	02/16/2022      031022-1 WILL COUNTY RECORDER - LIEN PAYMENT OPERATIONAL SERVICE	41.00	
	41.00 15171100 531308		CHECK    685075 TOTAL:	41.00	
685076 03/10/2022 PRTD Invoice: 20117305-IN	2924 WIPECO INC	20117305-IN	02/24/2022 20220257 031022-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	202.24	
	202.24 40101300 541407		CHECK    685076 TOTAL:	202.24	
NUMBER OF CHECKS    271				*** CASH ACCOUNT TOTAL ***	2,403,175.68
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		233	881,325.27		
TOTAL EFT'S		38	1,521,850.41		
*** GRAND TOTAL ***				2,403,175.68	

**A/P CASH DISBURSEMENTS JOURNAL-031022-2 PAYRO**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32768	03/10/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	146378	03/11/2022		031022-2	80,979.54
			Invoice: 146378					
				80,979.54	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION - 031122	
							FIRE PENSION	
							CHECK	32768 TOTAL: 80,979.54
32769	03/10/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	146381	03/11/2022		031022-2	76,279.86
			Invoice: 146381					
				76,279.86	4700	202111		
							POLICE PENSION - 031122	
							POLICE PENSION	
							CHECK	32769 TOTAL: 76,279.86
32770	03/10/2022	EFT	14843 IAFF LOCAL 4302	146377	03/11/2022		031022-2	7,044.52
			Invoice: 146377					
				7,044.52	4700	202160		
							UNION DUES 031122	
							UNION DUES	
							CHECK	32770 TOTAL: 7,044.52
32771	03/10/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	146360	03/11/2022		031022-2	44,459.14
			Invoice: 146360					
				44,459.14	4700	202122		
							CONTRIBUTIONS 89559020 RHSP - 031122	
							RHSP PLANS	
							CHECK	32771 TOTAL: 44,459.14
32772	03/10/2022	EFT	9670 IBEW LOCAL NO 9	146372	03/11/2022		031022-2	4,845.61
			Invoice: 146372					
				4,845.61	4700	202160		
							UNION DUES - 031122	
							UNION DUES	
							CHECK	32772 TOTAL: 4,845.61
32773	03/10/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	146375	03/11/2022		031022-2	1,015.00
			Invoice: 146375					
				1,015.00	4700	202160		
							UNION DUES 031122	
							UNION DUES	
							CHECK	32773 TOTAL: 1,015.00
32774	03/10/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	146376	03/11/2022		031022-2	138.48
			Invoice: 146376					
				138.48	4700	202160		
							UNION DUES 031122	
							UNION DUES	
							CHECK	32774 TOTAL: 138.48
32775	03/10/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	146380	03/11/2022		031022-2	820.25
			Invoice: 146380					
				820.25	4700	202160		
							UNION DUES 031122	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL-031022-2 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 32775 TOTAL:	820.25
32776	03/10/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	146374	03/11/2022		031022-2	187,803.97
			Invoice: 146374				0061368001 & 0061368002 - 031122	
			187,803.97	4700	202121		457 PLANS	
							CHECK 32776 TOTAL:	187,803.97
32777	03/10/2022	EFT	1002 TRANSAMERICA CORPORATION	146363	03/11/2022		031022-2	53,478.24
			Invoice: 146363				CONTRIBUTIONS -PE 61743-00001 RHSP 031122	
			53,478.24	4700	202122		RHSP PLANS	
							CHECK 32777 TOTAL:	53,478.24
32778	03/10/2022	EFT	17400 HSA BANK	146379	03/11/2022		031022-2	40,073.06
			Invoice: 146379				121836-BEN00102000861- 031122	
			39,973.06	4700	202131		HEALTH SAVINGS ACCOUNT	
			100.00	4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 32778 TOTAL:	40,073.06
685077	03/10/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	146373	03/11/2022		031022-2	100.00
			Invoice: 146373				C MYERS -SSN#3288 - 031122	
			100.00	4700	202150		WAGE GARNISHMENT	
							CHECK 685077 TOTAL:	100.00
685078	03/10/2022	PRTD	2018 I U O E LOCAL 150	146367	03/11/2022		031022-2	5,406.00
			Invoice: 146367				UNION DUES 031122	
			5,406.00	4700	202160		UNION DUES	
							CHECK 685078 TOTAL:	5,406.00
685079	03/10/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	146369	03/11/2022		031022-2	4,399.05
			Invoice: 146369				UNION DUES - 031122	
			4,399.05	4700	202160		UNION DUES	
							CHECK 685079 TOTAL:	4,399.05
685080	03/10/2022	PRTD	2025 IBEW LOCAL 196	146368	03/11/2022		031022-2	1,394.39
			Invoice: 146368				UNION DUES - 031122	
			1,394.39	4700	202160		UNION DUES	

**A/P CASH DISBURSEMENTS JOURNAL-031022-2 PAYRO**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	685080 TOTAL:	1,394.39
685081 03/10/2022 PRTD Invoice: 146366	1392 INTERNATIONAL UNION OF OPERATING	146366	03/11/2022 031022-2	410.30
	410.30 4700 202160		UNION DUES 031122 UNION DUES	
		CHECK	685081 TOTAL:	410.30
685082 03/10/2022 PRTD Invoice: 146361	849 JACKLYN KIM	146361	03/11/2022 031022-2	850.00
	850.00 4700 202100		SUPPORT ORDER -DOC NO 2004D3609 031122 PAYROLL DEDUCTIONS	
		CHECK	685082 TOTAL:	850.00
	NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	509,497.41
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	6	12,559.74	
		11	496,937.67	
			*** GRAND TOTAL ***	509,497.41

## A/P CASH DISBURSEMENTS JOURNAL- 031122-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32779	03/11/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	03112022	03/11/2022		031122-1	17,500.00
			Invoice: 03112022					
				17,500.00	70101100	511131		
							KRIEGER 401A ANNUAL CONTRIBUTION	
							OTHER COMPENSATION	
							CHECK    32779    TOTAL:	17,500.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	17,500.00
				TOTAL EFT'S				
					COUNT		AMOUNT	
					1		17,500.00	
							*** GRAND TOTAL ***	17,500.00

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32780	03/17/2022	EFT	13435 A B DATA CLIENT TRUST	03/14/2022	03/14/2022		031722-1	21,000.00
			Invoice: 03/14/2022					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 32780 TOTAL:	21,000.00
32781	03/17/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI 2748		03/08/2022		031722-1	889.35
			Invoice: 2748					
				889.35 41251530 531302			22-048 BACKFLOW/RPZ DEVICE TES	
							BUILDING AND GROUNDS MAINT	
							CHECK 32781 TOTAL:	889.35
32782	03/17/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-160		03/07/2022		031722-1	221.04
			Invoice: 10090-160					
				221.04 15101100 531304			21-304 ONLINE PAY STUBS AND CHECKS	
							FINANCIAL SERVICE	
							CHECK 32782 TOTAL:	221.04
32783	03/17/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	254392	03/10/2022		031722-1	21,695.78
			Invoice: 254392					
				14,910.12 22101100 532316			EMS BILLING SERVICES (17-039)	
				6,785.66 22001100 440103			ADMINISTRATIVE SERVICE FEES	
							AMBULANCE FEES	
							CHECK 32783 TOTAL:	21,695.78
32784	03/17/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0043708	02/02/2022		031722-1	-75.00
			Invoice: 1CR0043708					
				-75.00 31351100 541402			CORE RETURN - NO ORIGINAL INVOICE	
							EQUIPMENT PARTS	
			Invoice: 1CR0044180					
				-167.80 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1CR0044212					
				-260.45 31351100 541402			19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 10CR057295					
				-114.55 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1CR0044223					
				-474.85 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1CR0026824					
					09/11/2021		031722-1	-189.94
							CREDIT MEMO	

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				-189.94 31351100 541402				
					INVOICE DTL DESC			
					EQUIPMENT PARTS			
Invoice: 1-0261554			CHICAGO PARTS AND SOUND LLC	1-0261554	03/09/2022		031722-1	178.48
				178.48 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0261685			CHICAGO PARTS AND SOUND LLC	1-0261685	03/09/2022		031722-1	569.82
				569.82 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0261699			CHICAGO PARTS AND SOUND LLC	1-0261699	03/09/2022		031722-1	444.36
				444.36 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0261715			CHICAGO PARTS AND SOUND LLC	1-0261715	03/09/2022		031722-1	115.26
				115.26 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0261826			CHICAGO PARTS AND SOUND LLC	1-0261826	03/10/2022		031722-1	110.05
				110.05 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
						CHECK	32784 TOTAL:	135.38
32785 03/17/2022 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	42510	03/10/2022		031722-1	257.40
Invoice: 42510				257.40 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
						CHECK	32785 TOTAL:	257.40
32786 03/17/2022 EFT			698 CVS HEALTH	53392854	03/16/2022		031722-1	50,111.31
Invoice: 53392854				50,111.31 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
						CHECK	32786 TOTAL:	50,111.31
32787 03/17/2022 EFT			9586 DELTA DENTAL OF ILLINOIS	3/10-2022-3/16/2022	03/16/2022 03/14/2022		031722-1	20,731.45
Invoice: 3/10-2022-3/16/2022				20,731.45 60101600 525170	DENTAL INSURANCE RENEWAL- 3/10-3/16/22 CLAIMS/DENTAL			
						CHECK	32787 TOTAL:	20,731.45
32788 03/17/2022 EFT			617 ELEVATOR INSPECTION SERVICE CO IN	104651	11/30/2021		031722-1	80.00
Invoice: 104651				80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 32788 TOTAL:	80.00
32789 03/17/2022 EFT Invoice: 105470	617 ELEVATOR INSPECTION SERVICE CO IN 105470		01/06/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	551.00
	551.00 30261100 531308		CHECK 32789 TOTAL:	551.00
32790 03/17/2022 EFT Invoice: 105626	617 ELEVATOR INSPECTION SERVICE CO IN 105626		01/17/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	160.00
	160.00 30261100 531308		CHECK 32790 TOTAL:	160.00
32791 03/17/2022 EFT Invoice: 105629	617 ELEVATOR INSPECTION SERVICE CO IN 105629		01/17/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	304.00
	304.00 30261100 531308		CHECK 32791 TOTAL:	304.00
32792 03/17/2022 EFT Invoice: 106392	617 ELEVATOR INSPECTION SERVICE CO IN 106392		02/21/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	204.00
	204.00 30261100 531308		CHECK 32792 TOTAL:	204.00
32793 03/17/2022 EFT Invoice: 106386	617 ELEVATOR INSPECTION SERVICE CO IN 106386		02/21/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	589.00
	589.00 30261100 531308		CHECK 32793 TOTAL:	589.00
32794 03/17/2022 EFT Invoice: 106645	617 ELEVATOR INSPECTION SERVICE CO IN 106645		03/02/2022 ELEVATOR INSPECTIONS OPERATIONAL SERVICE	80.00
	80.00 30261100 531308		CHECK 32794 TOTAL:	80.00
32795 03/17/2022 EFT Invoice: 37707	15590 FIRE SERVICE INC	37707	03/09/2022 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	12,349.10
	12,349.10 31351100 531303			
Invoice: 37908	FIRE SERVICE INC	37908	03/07/2022 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	4,689.72
	4,689.72 31351100 531303			



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 37853			FIRE SERVICE INC	37853	02/25/2022		031722-1	623.35
				623.35 31351100 531303	19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
					CHECK	32795	TOTAL:	17,662.17
32796 03/17/2022 EFT Invoice: IN00501357			3322 FOX VALLEY FIRE & SAFETY	IN00501357	02/18/2022	20210483	031722-1	27.20
				27.20 31351100 541402	FIRE EXTINGUISHER REPAIRS AND MAINTENANCE EQUIPMENT PARTS			
					CHECK	32796	TOTAL:	27.20
32797 03/17/2022 EFT Invoice: 5032185			827 GERALD FORD INC	5032185	01/17/2022		031722-1	-315.92
				-315.92 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5033361			GERALD FORD INC	5033361	03/08/2022		031722-1	113.60
				113.60 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5033372			GERALD FORD INC	5033372	03/09/2022		031722-1	38.44
				38.44 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5033093			GERALD FORD INC	5033093	02/26/2022		031722-1	1,106.75
				1,106.75 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5033432			GERALD FORD INC	5033432	03/10/2022		031722-1	249.52
				249.52 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
					CHECK	32797	TOTAL:	1,192.39
32798 03/17/2022 EFT Invoice: 9229362877			1031 WW GRAINGER INC	9229362877	03/01/2022		031722-1	372.32
				372.32 31341100 541407	21-406	BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9232329863			WW GRAINGER INC	9232329863	03/03/2022		031722-1	121.41
				121.41 31341100 541407	21-406	BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9236152576			WW GRAINGER INC	9236152576	03/07/2022		031722-1	173.77
				173.77 31341100 541407	21-406	BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9237454138			WW GRAINGER INC	9237454138	03/08/2022		031722-1	642.39
					21-406	BUILDING MAINTENANCE SU		

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				642.39 31341300 541407				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 9231682981			WW GRAINGER INC	9231682981	03/03/2022		031722-1	852.10
				852.10 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9231970287			WW GRAINGER INC	9231970287	03/03/2022		031722-1	1,153.78
				1,153.78 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9231879942			WW GRAINGER INC	9231879942	03/03/2022		031722-1	1,637.96
				1,637.96 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9234757061			WW GRAINGER INC	9234757061	03/07/2022		031722-1	28.88
				28.88 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9234757079			WW GRAINGER INC	9234757079	03/07/2022		031722-1	69.79
				69.79 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9235383594			WW GRAINGER INC	9235383594	03/07/2022		031722-1	234.91
				234.91 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9235152072			WW GRAINGER INC	9235152072	03/07/2022		031722-1	49.67
				49.67 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9237956454			WW GRAINGER INC	9237956454	03/08/2022		031722-1	35.54
				35.54 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9238743760			WW GRAINGER INC	9238743760	03/09/2022		031722-1	220.54
				220.54 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9238743745			WW GRAINGER INC	9238743745	03/09/2022		031722-1	656.04
				656.04 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9238743778			WW GRAINGER INC	9238743778	03/09/2022		031722-1	1,947.17
				1,947.17 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9239137475			WW GRAINGER INC	9239137475	03/09/2022		031722-1	256.91
				256.91 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9238743752			WW GRAINGER INC	9238743752	03/09/2022		031722-1	1,718.48
					21-192 JANITORIAL SUPPLIES			



**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32803	03/17/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	30002379	01/26/2022	20220012	031722-1	169.12
			Invoice: 30002379	169.12 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS			
			Invoice: 60378179	INTERSTATE BATTERIES OF SOUTHWEST 60378179	03/04/2022	20220012	031722-1	1,036.48
				1,036.48 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS			
					CHECK	32803	TOTAL:	1,205.60
32804	03/17/2022	EFT	18332 JUDE R VICKERY	279783*	01/11/2022		031722-1	300.00
			Invoice: 279783*	300.00 41251510 531308	LIGHTBULB SERVICE AT NEWW OPERATIONAL SERVICE			
					CHECK	32804	TOTAL:	300.00
32805	03/17/2022	EFT	695 KLUBER INC	7987	02/28/2022	20211187	031722-1	1,945.50
			Invoice: 7987	1,945.50 31342200 551500	MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS			
					CHECK	32805	TOTAL:	1,945.50
32806	03/17/2022	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	166051	02/28/2022		031722-1	376.28
			Invoice: 166051	376.28 22101100 541407	17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	32806	TOTAL:	376.28
32807	03/17/2022	EFT	700 LEGAT ARCHITECTS INC	56244	03/08/2022		031722-1	2,979.40
			Invoice: 56244	2,979.40 21101100 531309	18-027B ARCHITECTURAL & ENGINE OTHER PROFESSIONAL SERVICE			
					CHECK	32807	TOTAL:	2,979.40
32808	03/17/2022	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	030922	03/09/2022		031722-1	43,750.00
			Invoice: 030922	43,750.00 13144000 561604	SECA CITY OBLIGATIONS - NAPERVILLE DEV PARTNERSHIP SECA GRANTS			
					CHECK	32808	TOTAL:	43,750.00
32809	03/17/2022	EFT	6448 OFFICE DEPOT INC	218284615001	01/12/2022		031722-1	1.74
			Invoice: 218284615001	1.74 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
			OFFICE DEPOT INC	220025837001	01/12/2022		031722-1	19.00



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 32810 TOTAL:	27.99
32811	03/17/2022	EFT	6448 OFFICE DEPOT INC	229137572001	02/23/2022		031722-1	237.19
			Invoice: 229137572001				T.E.D. OFFICE SUPPLIES	
				237.19	30101100	541406	OFFICE SUPPLIES	
							CHECK 32811 TOTAL:	237.19
32812	03/17/2022	EFT	1548 ORBIS SOLUTIONS INC	5572696	03/08/2022	20220346	031722-1	5,260.00
			Invoice: 5572696				CONTROL ROOM VIDEO WALL CUBE REPAIR	
				5,260.00	40171300	541407	OPERATING SUPPLIES	
							CHECK 32812 TOTAL:	5,260.00
32813	03/17/2022	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	142967	02/28/2022		031722-1	675.00
			Invoice: 142967				21-369 BOFPC LEGAL SERVICES	
				675.00	14161100	531307	LEGAL SERVICE	
							CHECK 32813 TOTAL:	675.00
32814	03/17/2022	EFT	3710 POMP'S TIRE SERVICE INC	410936055	02/28/2022		031722-1	2,069.00
			Invoice: 410936055				19-175 TIRE AND TUBE PURCHASE	
				2,069.00	31351100	541402	EQUIPMENT PARTS	
			Invoice: 410938876				19-175 TIRE AND TUBE PURCHASE	
				1,346.50	31351100	541402	EQUIPMENT PARTS	
							CHECK 32814 TOTAL:	3,415.50
32815	03/17/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56641719	03/07/2022	20220272	031722-1	360.00
			Invoice: 56641719				CLOTHING ACCESSORIES (SEE CLAS	
				360.00	40101300	541407	OPERATING SUPPLIES	
			Invoice: 56639565				ELECTRICAL EQUIPMENT AND SUPPL	
				171.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 32815 TOTAL:	531.00
32816	03/17/2022	EFT	15511 RIDGELINE CONSULTANTS LLC	16431	03/08/2022	20220310	031722-1	1,950.00
			Invoice: 16431				SURVEYING SERVICES FOR 1031 SHIMMER COURT	
				1,950.00	40251300	531308	OPERATIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	32816	TOTAL:	1,950.00
32817 03/17/2022 EFT Invoice: 216295	7278 RIXON CUSTOM EQUIPMENT CO	216295	03/08/2022 20220082 031722-1 BLDG AUTOMATION SERVICE FEB 2021 BUILDING AND GROUNDS MAINT	600.00
	600.00 31341100 531302			
Invoice: 206271	RIXON CUSTOM EQUIPMENT CO	206271	03/08/2022 20220082 031722-1 BLDG AUTOMATION SERVICE NOV/DEC 2020 BUILDING AND GROUNDS MAINT	600.00
	600.00 31341100 531302			
Invoice: 226382	RIXON CUSTOM EQUIPMENT CO	226382	03/10/2022 20220082 031722-1 PAGEGATE UPGRAD OPERATING SUPPLIES	385.00
	385.00 31341100 541407			
	CHECK	32817	TOTAL:	1,585.00
32818 03/17/2022 EFT Invoice: 7	652 SB FRIEDMAN AND COMPANY	7	02/25/2022 031722-1 21-054 INCLUSIONARY ZONING ORD OTHER PROFESSIONAL SERVICE	9,415.00
	9,415.00 30271100 531309			
	CHECK	32818	TOTAL:	9,415.00
32819 03/17/2022 EFT Invoice: 1086397	11418 E J ROHN COMPANY	1086397	01/01/2022 20220336 031722-1 FLOOR COVERING MAT RENTAL SERVICES: OPTYR1 3Q BUILDING AND GROUNDS MAINT	645.75
	645.75 51343200 531302			
	CHECK	32819	TOTAL:	645.75
32820 03/17/2022 EFT Invoice: 43-001-0105	1581 SYNCHROGRID LIMITED LLC	43-001-0105	02/28/2022 031722-1 21-221 RELAY UPGRADE ENGINEER INFRASTRUCTURE	11,360.00
	11,360.00 40251300 551502			
	CHECK	32820	TOTAL:	11,360.00
32821 03/17/2022 EFT Invoice: 78722	3042 THE TERRAMAR GROUP INC	78722	03/04/2022 031722-1 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	5,310.00
	5,310.00 21212200 551505			
Invoice: 78749	THE TERRAMAR GROUP INC	78749	03/10/2022 031722-1 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	253.50
	253.50 31102200 551505			
Invoice: 78750	THE TERRAMAR GROUP INC	78750	03/10/2022 031722-1 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	2,539.21
	2,539.21 41252000 551505			

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    32821 TOTAL:	8,102.71
32822	03/17/2022	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	050044828000	03/14/2022		031722-1	39.86
			Invoice: 050044828000				FINANCE LEGAL ADS (20-025)	
				39.86 15101100 532313			ADVERTISING AND MARKETING	
							CHECK    32822 TOTAL:	39.86
32823	03/17/2022	EFT	312 TYNDALE ENTERPRISES INC	2616012	03/02/2022	20220051	031722-1	687.20
			Invoice: 2616012				FIRE RETARDANT CLOTHING	
				687.20 40251300 541407			OPERATING SUPPLIES	
			Invoice: 2617741				03/03/2022 20220051 031722-1	131.60
				131.60 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
			Invoice: 2614304				03/01/2022 20210635 031722-1	20.00
				20.00 40251300 541407			ARC RATED FLAME RETARDANT APPAREL	
							OPERATING SUPPLIES	
							CHECK    32823 TOTAL:	838.80
32824	03/17/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	052938	03/08/2022	20211523	031722-1	3,591.60
			Invoice: 052938				FIRE PROTECTION EQUIPMENT AND	
				3,591.60 41101500 541407			OPERATING SUPPLIES	
			Invoice: 052937				03/08/2022 20211532 031722-1	5,576.60
				5,576.60 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
			Invoice: 052925				03/08/2022 20211652 031722-1	588.00
				588.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
			Invoice: 052929-01				03/08/2022 20211620 031722-1	1,740.00
				1,740.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
			Invoice: 052933-01				03/08/2022 20211576 031722-1	98.40
				98.40 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
			Invoice: 052931-01				03/08/2022 20211599 031722-1	307.20
				307.20 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
			Invoice: 052932				03/08/2022 20211586 031722-1	340.00
				340.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	32824	TOTAL:	12,241.80
32825	03/17/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/3-10/22	03/11/2022		031722-1	54,342.70
	Invoice: 3/3-10/22			54,342.70 4600 920000	PROCARD TRANSACTION 3/3/22 - 3/10/22			
					CONTROL - PCARD LIABILITY ACCT			
	Invoice: 3/11-16/22		U.S. BANK NATIONAL ASSOCIATION	3/11-16/22	03/17/2022		031722-1	38,708.06
				38,708.06 4600 920000	PRO CARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	32825	TOTAL:	93,050.76
32826	03/17/2022	EFT	1100 UUSCO OF ILLINOIS INC	3037054	03/07/2022	20211509	031722-1	2,550.00
	Invoice: 3037054			2,550.00 40101300 541407	TELECOMMUNICATION EQUIPMENT, A			
					OPERATING SUPPLIES			
	Invoice: 3037110		UUSCO OF ILLINOIS INC	3037110	03/15/2022	20220326	031722-1	1,358.00
				1,358.00 40101300 541407	PAINT, PROTECTIVE COATINGS, VA			
					OPERATING SUPPLIES			
					CHECK	32826	TOTAL:	3,908.00
32827	03/17/2022	EFT	18276 VERIZON CONNECT NWF INC	OSV000002707559	03/01/2022	20211510	031722-1	1,614.81
	Invoice: OSV000002707559			1,614.81 31101100 542412	MONTHLY AVL INTERNET SERVICE			
					INTERNET			
					CHECK	32827	TOTAL:	1,614.81
32828	03/17/2022	EFT	17143 VOLT ELECTRIC INC	9186	11/30/2021		031722-1	17,086.88
	Invoice: 9186			17,086.88 31341100 531302	ELECTRICIAN SERVICES AT CITY B			
					BUILDING AND GROUNDS MAINT			
	Invoice: 8875		VOLT ELECTRIC INC	8875	06/30/2021		031722-1	280.00
				280.00 31254300 531302	ELECTRICIAN SERVICES AT CITY B			
					BUILDING AND GROUNDS MAINT			
					CHECK	32828	TOTAL:	17,366.88
32829	03/17/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307562	01/24/2022	20220033	031722-1	2,416.00
	Invoice: 0307562			2,416.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			
	Invoice: 0308243		WATER PRODUCTS COMPANY OF AURORA	0308243	03/11/2022	20220260	031722-1	489.00
				489.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 0308244			WATER PRODUCTS COMPANY OF AURORA	0308244	03/11/2022	20220282	031722-1	507.00
				507.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 32829 TOTAL:	3,412.00
32830	03/17/2022	EFT	163 WESCO DISTRIBUTION INC	332388	03/07/2022	20220258	031722-1	620.00
Invoice: 332388				620.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 287526			WESCO DISTRIBUTION INC	287526	02/18/2022	20220178	031722-1	1,921.00
				1,921.00 40251300 541407			REPLACEMENT LED BULBS AND HOLDERS OPERATING SUPPLIES	
Invoice: 339838			WESCO DISTRIBUTION INC	339838	03/09/2022	20220178	031722-1	597.00
				597.00 40251300 541407			REPLACEMENT LED BULBS AND HOLDERS OPERATING SUPPLIES	
Invoice: 339839			WESCO DISTRIBUTION INC	339839	03/09/2022	20220240	031722-1	678.00
				678.00 40251300 541407			SAFETY RELATED ITEMS FOR NEW LINEMAN OPERATING SUPPLIES	
Invoice: 351291			WESCO DISTRIBUTION INC	351291	03/14/2022	20220313	031722-1	678.00
				678.00 40101300 541407			CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
Invoice: 343886			WESCO DISTRIBUTION INC	343886	03/10/2022	20220317	031722-1	1,743.75
				1,743.75 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 339840			WESCO DISTRIBUTION INC	339840	03/09/2022	20220302	031722-1	24,702.00
				24,702.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 355081			WESCO DISTRIBUTION INC	355081	03/15/2022	20220330	031722-1	2,035.00
				2,035.00 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
							CHECK 32830 TOTAL:	32,974.75
32831	03/17/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	71952	12/24/2021		031722-1	192.00
Invoice: 71952				192.00 21221100 531308			22-094 ARTL36 TOW FEE 2021-012402 OPERATIONAL SERVICE	
							CHECK 32831 TOTAL:	192.00
32832	03/17/2022	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	256931-000	03/01/2022	20211675	031722-1	12,250.00
Invoice: 256931-000				12,250.00 41101500 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      32832 TOTAL:								12,250.00
685083	03/17/2022	PRTD	1498 ACTION INDUSTRIAL SUPPLY COMPANY	4072633	02/24/2022	20210789	031722-1	743.26
			Invoice: 4072633	743.26 22101100 541407			RAIN PANTS OPERATING SUPPLIES	
CHECK      685083 TOTAL:								743.26
685084	03/17/2022	PRTD	13751 AIRGAS INC	9986318139	02/28/2022		031722-1	823.20
			Invoice: 9986318139	823.20 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			Invoice: 9986318140	33.60 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	33.60
			Invoice: 9123498141	23.72 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	23.72
CHECK      685084 TOTAL:								880.52
685085	03/17/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220301	03/01/2022		031722-1	2,727.80
			Invoice: 20220301	2,727.80 14161100 531305			FIRE AND POLICE PSYCH TESTING HR SERVICE	
CHECK      685085 TOTAL:								2,727.80
685086	03/17/2022	PRTD	17591 AMAZON.COM LLC	1TXQ-4FFG-MTTJ	02/28/2022		031722-1	73.08
			Invoice: 1TXQ-4FFG-MTTJ	73.08 22251100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1FVY-6XW9-JG79	11.79 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	11.79
			Invoice: 19DN-TNGC-X1XM	39.99 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	39.99
			Invoice: 1KQG-CPHN-HT3F	11.34 41101500 541406			500 COFFEE STIR STICKS OFFICE SUPPLIES	11.34
			Invoice: 1LMN-HWY1-V7DK	19.77 21101100 541407			21-213 - MISC IT SUPPLIES OPERATING SUPPLIES	19.77

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1LMK-HL6Y-WCDL			AMAZON.COM LLC	1LMK-HL6Y-WCDL	03/03/2022		031722-1	294.16	
				294.16 21221100 541410	21-213 - MISC COMPUTER CRIME SUPPLIES TECHNOLOGY HARDWARE				
Invoice: 1QWG-GTWM-G1TV			AMAZON.COM LLC	1QWG-GTWM-G1TV	03/04/2022		031722-1	138.94	
				138.94 21101100 541407	21-213 - SRT SUPPLIES OPERATING SUPPLIES				
Invoice: 11QF-RTHR-MYNV			AMAZON.COM LLC	11QF-RTHR-MYNV	03/08/2022		031722-1	113.22	
				113.22 51343200 541407	PLUMBING SUPPLIES, SANDBAG, DISPENSER DRIP TRAY OPERATING SUPPLIES				
Invoice: 1D1V-XR99-9HXX			AMAZON.COM LLC	1D1V-XR99-9HXX	02/25/2022		031722-1	169.20	
				169.20 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
Invoice: 1F1W-K1JH-MP79			AMAZON.COM LLC	1F1W-K1JH-MP79	03/08/2022		031722-1	450.99	
				450.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 17Q4-T9YL-RN4N			AMAZON.COM LLC	17Q4-T9YL-RN4N	03/03/2022		031722-1	579.00	
				579.00 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 144M-VVWH-6QWN			AMAZON.COM LLC	144M-VVWH-6QWN	02/09/2022		031722-1	56.38	
				56.38 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
Invoice: 1X7X-TJND-4YTH			AMAZON.COM LLC	1X7X-TJND-4YTH	03/09/2022		031722-1	21.25	
				21.25 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
Invoice: 1DY9-RMXR-MFNY			AMAZON.COM LLC	1DY9-RMXR-MFNY	03/08/2022		031722-1	29.99	
				29.99 22251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1V6T-QPTQ-NXCY			AMAZON.COM LLC	1V6T-QPTQ-NXCY	03/08/2022		031722-1	17.09	
				17.09 22101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
Invoice: 1YJF-6VJP-CK16			AMAZON.COM LLC	1YJF-6VJP-CK16	03/09/2022		031722-1	11.87	
				11.87 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1XMD-PKLW-N366			AMAZON.COM LLC	1XMD-PKLW-N366	03/10/2022		031722-1	177.97	
				177.97 21101100 541407	21-213 - SRT SUPPLIES OPERATING SUPPLIES				
Invoice: 1XMD-PKLW-9Y47			AMAZON.COM LLC	1XMD-PKLW-9Y47	03/09/2022		031722-1	17.99	
				17.99 21241100 541407	21-213 - BREAKROOM SUPPLIES PSAP OPERATING SUPPLIES				

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 1XRC-WNWX-RPYY			AMAZON.COM LLC	1XRC-WNWX-RPYY	03/09/2022		031722-1	158.08
				158.08 21211100 541407			21-213 - OFFICE CHAIR FOR PATROL OPERATING SUPPLIES	
Invoice: 1F1W-K1JH-Q14T			AMAZON.COM LLC	1F1W-K1JH-Q14T	03/08/2022		031722-1	145.90
				145.90 21211100 541407			21-213 - OFFICE CHAIR FOR PATROL OPERATING SUPPLIES	
Invoice: 146G-N7H7-MF1D			AMAZON.COM LLC	146G-N7H7-MF1D	03/10/2022		031722-1	242.36
				242.36 41251530 541407			PROTECTIVE OUTDOOR GEAR FOR STAFF OPERATING SUPPLIES	
Invoice: 1696-KYPT-F97Y			AMAZON.COM LLC	1696-KYPT-F97Y	03/09/2022		031722-1	17.98
				17.98 15101100 541407			21-213 - GENERAL SUPPLIES OPERATING SUPPLIES	
Invoice: 1L3K-NHTN-GHF4			AMAZON.COM LLC	1L3K-NHTN-GHF4	02/27/2022		031722-1	24.99
				24.99 41321500 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1PYR-NRLY-NR76			AMAZON.COM LLC	1PYR-NRLY-NR76	03/06/2022		031722-1	58.78
				58.78 41451500 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1NRN-XQ9P-LRPD			AMAZON.COM LLC	1NRN-XQ9P-LRPD	03/10/2022		031722-1	454.93
				454.93 31251100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1HFF-D6GC-TTJL			AMAZON.COM LLC	1HFF-D6GC-TTJL	03/13/2022		031722-1	163.58
				163.58 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 136K-1NJV-9Y76			AMAZON.COM LLC	136K-1NJV-9Y76	03/12/2022		031722-1	704.64
				704.64 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 17NP-M66Y-DC77			AMAZON.COM LLC	17NP-M66Y-DC77	03/14/2022		031722-1	313.52
				313.52 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1GRG-QMFM-WJ7V			AMAZON.COM LLC	1GRG-QMFM-WJ7V	03/13/2022		031722-1	18.99
				18.99 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 1JTK-36YV-VXJW			AMAZON.COM LLC	1JTK-36YV-VXJW	03/13/2022		031722-1	366.22
				366.22 40331300 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
						CHECK	685086 TOTAL:	4,903.99

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685087	03/17/2022	PRTD	1377 APFS STAFFING INC	10376989	03/05/2022		031722-1	1,260.00
			Invoice: 10376989					
				1,260.00	15101100	531305	20-390 STAFFING SERVICES HR SERVICE	
							CHECK 685087 TOTAL:	1,260.00
685088	03/17/2022	PRTD	1682 ARROWHEAD SCIENTIFIC INC	145844	03/08/2022	20220250	031722-1	5,425.91
			Invoice: 145844					
				5,425.91	21221100	541407	ULTRALITE ALS KIT FOR FORENSICS OPERATING SUPPLIES	
							CHECK 685088 TOTAL:	5,425.91
685089	03/17/2022	PRTD	15131 AT&T CORP	5897938604	02/23/2022		031722-1	4,872.10
			Invoice: 5897938604					
				4,872.10	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 685089 TOTAL:	4,872.10
685090	03/17/2022	PRTD	15131 AT&T CORP	7145038607	02/28/2022		031722-1	1,486.59
			Invoice: 7145038607					
				1,486.59	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 685090 TOTAL:	1,486.59
685091	03/17/2022	PRTD	15131 AT&T CORP	3938838600	02/28/2022		031722-1	2,193.05
			Invoice: 3938838600					
				2,193.05	16101100	542412	21-116 TELECOMMUNICATIONS & IN INTERNET	
							CHECK 685091 TOTAL:	2,193.05
685092	03/17/2022	PRTD	15131 AT&T CORP	3948838608	02/28/2022		031722-1	540.27
			Invoice: 3948838608					
				540.27	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 685092 TOTAL:	540.27
685093	03/17/2022	PRTD	683 BARTRONICS INC	36637	02/25/2022	20220255	031722-1	9,090.20
			Invoice: 36637					
				9,090.20	22101100	541410	PORTABLE RADIO MICS TECHNOLOGY HARDWARE	
							CHECK 685093 TOTAL:	9,090.20

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685094	03/17/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84408624	02/17/2022		031722-1	9.50
			Invoice: 84408624	9.50 22251100 541407	18-042 EMS MEDICAL SUPPLIES		18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES	
			Invoice: 84410644	81.87 22251100 541407	02/18/2022		031722-1	81.87
			Invoice: 84408625	369.44 22251100 541407	02/17/2022		031722-1	369.44
			Invoice: 84404750	160.01 22251100 541407	02/15/2022		031722-1	160.01
			Invoice: 84414276	410.98 22251100 541407	02/22/2022		031722-1	410.98
			Invoice: 84417671	210.88 22251100 541407	02/24/2022		031722-1	210.88
			Invoice: 84419309	108.88 22251100 541407	02/25/2022		031722-1	108.88
			Invoice: 84419308	1,792.84 22251100 541407	02/25/2022		031722-1	1,792.84
			Invoice: 84431663	134.88 22251100 541407	03/07/2022		031722-1	134.88
			Invoice: 84435836	885.60 22251100 541407	03/09/2022		031722-1	885.60
			Invoice: 84439952	227.96 22251100 541407	03/11/2022		031722-1	227.96
			Invoice: 84439951	227.96 22251100 541407	03/11/2022		031722-1	227.96
					CHECK	685094	TOTAL:	4,620.80

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685095	03/17/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	301999	03/03/2022		031722-1	1,021.96
			Invoice: 301999					
				1,021.96	31351100	541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 685095 TOTAL:	1,021.96
685096	03/17/2022	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L 172911		03/03/2022	20220107	031722-1	1,910.00
			Invoice: 172911					
				1,910.00	30282200	551502	2022 ROADSIDE TREATMENT IMPROVEMENTS-EVALUATION INFRASTRUCTURE	
							CHECK 685096 TOTAL:	1,910.00
685097	03/17/2022	PRTD	16847 CINTAS	4112490145	03/04/2022	20210277	031722-1	1,107.46
			Invoice: 4112490145					
				1,107.46	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
			Invoice: 44111816793					
				1,102.04	40271300	531306	02/25/2022 20210277 031722-1 CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	1,102.04
			Invoice: 9166591004					
				-255.01	40271300	531306	02/23/2022 20210277 031722-1 CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	-255.01
			Invoice: 4112489898					
				40.15	31101100	531306	03/04/2022 20220286 031722-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
			Invoice: 4112489784					
				123.65	31101100	531306	03/04/2022 20220286 031722-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	123.65
			Invoice: 4113173113					
				357.07	31101100	531306	03/11/2022 20220286 031722-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	357.07
			Invoice: 4112489719					
				297.07	31101100	531306	03/04/2022 20220286 031722-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	297.07
							CHECK 685097 TOTAL:	2,772.43
685098	03/17/2022	PRTD	270 CITY OF NAPERVILLE	000178411-89384	03/15/2022		031722-1	556.43
			Invoice: 000178411-89384					
				556.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685098 TOTAL:	556.43
685099 03/17/2022 PRTD 280 CIVILTECH ENGINEERING INC 3370-13	03/04/2022		031722-1	5,884.79
Invoice: 3370-13	(MP009) 19-112 DOWNTOWN PH 2 D		ARCHITECT AND ENGINEER SERVICE	
5,884.79 30282300 531301			CHECK 685099 TOTAL:	5,884.79
685100 03/17/2022 PRTD 9005 COMED 1401000138 3/22	03/08/2022		031722-1	275.40
Invoice: 1401000138 3/22	ELECTRICITY FOR STREET LIGHTS		ELECTRIC	
275.40 31101100 542411			CHECK 685100 TOTAL:	275.40
685101 03/17/2022 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 3/2022	03/15/2022		031722-1	35,076.66
Invoice: DIST200 3/2022	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2022		FEE IN LIEU - SD 200	
35,076.66 4400 228215			CHECK 685101 TOTAL:	35,076.66
685102 03/17/2022 PRTD 9553 DARRELLS INC 70171	01/03/2022		031722-1	175.00
Invoice: 70171	CITY OF NAPERVILLE TOW #253 RECEIPT 70171		EQUIPMENT MAINTENANCE	
175.00 31351100 531303			CHECK 685102 TOTAL:	175.00
685103 03/17/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC 73125	02/20/2022		031722-1	200.00
Invoice: 73125	22-094 TOW FEE 22-001615		OPERATIONAL SERVICE	
200.00 21221100 531308			CHECK 685103 TOTAL:	200.00
685104 03/17/2022 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10490384	02/25/2022 20220041		031722-1	481.64
Invoice: 10490384	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET		EQUIPMENT MAINTENANCE	
481.64 31351100 531303			CHECK 685104 TOTAL:	481.64
685105 03/17/2022 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2218812	02/22/2022 20220112		031722-1	942.40
Invoice: T2218812	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM		OTHER PROFESSIONAL SERVICE	
942.40 21241100 531309			CHECK 685105 TOTAL:	942.40

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685106	03/17/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-18	03/11/2022		031722-1	80,779.23
			Invoice: 13776-18					
				80,779.23	41251500	551502	SWRC FACILITIES PLAN CONSULT 1/30/22-3/5/22 INFRASTRUCTURE	
							CHECK 685106 TOTAL:	80,779.23
685107	03/17/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00148670-00	02/28/2022		031722-1	2,836.00
			Invoice: 00148670-00					
				2,836.00	14161100	531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
			Invoice: 00148671-00					
			EDWARD OCCUPATIONAL HEALTH	00148671-00	02/28/2022		031722-1	763.00
				763.00	14101100	531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
							CHECK 685107 TOTAL:	3,599.00
685108	03/17/2022	PRTD	963 EJ USA INC	1102100095840	11/29/2021	20211154	031722-1	468.32
			Invoice: 1102100095840					
				468.32	41101500	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
							CHECK 685108 TOTAL:	468.32
685109	03/17/2022	PRTD	987 FEDERAL EXPRESS INC	7-677-60543	03/02/2022		031722-1	37.76
			Invoice: 7-677-60543					
				37.76	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 685109 TOTAL:	37.76
685110	03/17/2022	PRTD	987 FEDERAL EXPRESS INC	7-685-66778	03/09/2022		031722-1	14.98
			Invoice: 7-685-66778					
				14.98	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 685110 TOTAL:	14.98
685111	03/17/2022	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	105890	02/28/2022		031722-1	354.00
			Invoice: 105890					
				354.00	41251500	551502	(WW041) 21-163 SWRC-STRUCTURAL INFRASTRUCTURE	
							CHECK 685111 TOTAL:	354.00
685112	03/17/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165185824	03/01/2022		031722-1	99.40
			Invoice: 165185824					
				99.40	4700	202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
			FIDELITY SECURITY LIFE INSURANCE	165190950	03/01/2022		031722-1	9,062.12

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 165190950				9,062.12 4700 202140				
				VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS				
							CHECK 685112 TOTAL:	9,161.52
685113	03/17/2022	PRTD	18958 FIRE RECOVERY USA LLC	22-110	02/24/2022		031722-1	3,506.60
Invoice: 22-110				3,506.60 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
							CHECK 685113 TOTAL:	3,506.60
685114	03/17/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	11013	03/09/2022	20220290	031722-1	400.00
Invoice: 11013				400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING			
							CHECK 685114 TOTAL:	400.00
685115	03/17/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1266407.001	03/08/2022	20220183	031722-1	735.00
Invoice: S1266407.001				735.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: S1262721.001				FLETCHER-REINHARDT CO	S1262721.001	03/11/2022	20220217 031722-1	7,698.00
				7,698.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 685115 TOTAL:	8,433.00
685116	03/17/2022	PRTD	3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00379503	02/28/2022		031722-1	55.00
Invoice: IN00379503				55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00379504				CHICAGO METROPOLITAN FIRE PREVENT	IN00379504	02/28/2022	031722-1	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00379508				CHICAGO METROPOLITAN FIRE PREVENT	IN00379508	02/28/2022	031722-1	220.00
				220.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00379532				CHICAGO METROPOLITAN FIRE PREVENT	IN00379532	02/28/2022	031722-1	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00379540				CHICAGO METROPOLITAN FIRE PREVENT	IN00379540	02/28/2022	031722-1	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    685116 TOTAL:	440.00
685117	03/17/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00493433JW	01/14/2022	20210483	031722-1	30.05
			Invoice: IN00493433JW				FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS	
				30.05 31351100 541402				
			Invoice: IN00496256	FOX VALLEY FIRE & SAFETY	IN00496256	01/19/2022	031722-1	95.00
				95.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00502803	FOX VALLEY FIRE & SAFETY	IN00502803	02/28/2022	031722-1	800.00
				800.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00502799	FOX VALLEY FIRE & SAFETY	IN00502799	02/28/2022	031722-1	960.00
				960.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00507019	FOX VALLEY FIRE & SAFETY	IN00507019	03/11/2022	031722-1	360.00
				360.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00507018	FOX VALLEY FIRE & SAFETY	IN00507018	03/11/2022	031722-1	360.00
				360.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00504046	FOX VALLEY FIRE & SAFETY	IN00504046	03/04/2022	031722-1	908.84
				908.84 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00507010	FOX VALLEY FIRE & SAFETY	IN00507010	03/11/2022	031722-1	720.00
				720.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00507004	FOX VALLEY FIRE & SAFETY	IN00507004	03/11/2022	031722-1	202.96
				202.96 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00506999	FOX VALLEY FIRE & SAFETY	IN00506999	03/11/2022	031722-1	2,080.08
				2,080.08 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			Invoice: IN00507480	FOX VALLEY FIRE & SAFETY	IN00507480	03/15/2022	031722-1	180.00
				180.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
<b>CHECK    685117 TOTAL:</b>								<b>6,696.93</b>

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685118	03/17/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N31693	03/08/2022	20220064	031722-1	32.50
			Invoice: N31693	32.50 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
			Invoice: N31681	FULLMER LOCKSMITH SERVICE INC	N31681	03/08/2022	20220064	25.05
				25.05 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
						CHECK	685118 TOTAL:	57.55
685119	03/17/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	020102282022F	03/01/2022		031722-1	9,259.16
			Invoice: 020102282022F	9,259.16 22101100 541407			17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	685119 TOTAL:	9,259.16
685120	03/17/2022	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I92643	01/28/2022		031722-1	339.95
			Invoice: I92643	339.95 31341100 531302			21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT	
						CHECK	685120 TOTAL:	339.95
685121	03/17/2022	PRTD	17427 ILLINOIS ASSOC OF PROPERTY & EVID GRIFFITH MEM		03/09/2022		031722-1	35.00
			Invoice: GRIFFITH MEM	35.00 21101100 532315			NEW MEMBERSHIP FOR GRIFFITH DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	685121 TOTAL:	35.00
685122	03/17/2022	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	279185	02/15/2022		031722-1	2,648.42
			Invoice: 279185	2,648.42 30281100 531301			CON COST RECOVERY PAYMENT FOR 10/21-12/21 ARCHITECT AND ENGINEER SERVICE	
						CHECK	685122 TOTAL:	2,648.42
685123	03/17/2022	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204	3/2022	03/15/2022		031722-1	44,912.13
			Invoice: DIST204 3/2022	44,912.13 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2022 FEE IN LIEU - SD 204	
						CHECK	685123 TOTAL:	44,912.13
685124	03/17/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100917859	02/23/2022	20220202	031722-1	2,059.51
			Invoice: 1100917859	2,059.51 40331300 531312			QUEST ANNUAL SOFTWARE LICENSE AGREEMENT SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 685124 TOTAL:	2,059.51
685125 03/17/2022 PRTD 386 INTERSTATE POWER SYSTEMS INC R042036245:01	02/04/2022		031722-1	914.60
Invoice: R042036245:01	18-024, GENERATOR MAINTENANCE			
914.60 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 685125 TOTAL:	914.60
685126 03/17/2022 PRTD 44 JIM'S TRUCK INSPECTION LLC 030122	03/01/2022	20220010	031722-1	627.00
Invoice: 030122	VEHICLE SAFETY INSPECTIONS			
627.00 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 685126 TOTAL:	627.00
685127 03/17/2022 PRTD 990 PORTER CAPITAL CORPORATION 3622	03/13/2022		031722-1	761.18
Invoice: 3622	19-260 - MC SECURITY SERVICES			
761.18 31341100 531308	OPERATIONAL SERVICE			
			CHECK 685127 TOTAL:	761.18
685128 03/17/2022 PRTD 89 LION FIRST RESPONDER PPE 300010467	03/04/2022		031722-1	1,602.40
Invoice: 300010467	TURN-OUT GEAR MAINTENANCE 21-3			
1,602.40 22101100 531303	EQUIPMENT MAINTENANCE			
			CHECK 685128 TOTAL:	1,602.40
685129 03/17/2022 PRTD 14409 LISLE-WOODRIDGE FIRE PROTECTION D 21-10000101	03/14/2022		031722-1	11,357.40
Invoice: 21-10000101	LISLE-WOODRIDGE FIRE DISCONNECTION FEE			
11,357.40 4400 228229	OTHER GOVERNMENT FEES			
			CHECK 685129 TOTAL:	11,357.40
685130 03/17/2022 PRTD 17842 LUKE OIL IN-371065	02/28/2022		031722-1	12,123.98
Invoice: IN-371065	18-025 MOTOR FUEL			
12,123.98 31351100 541403	FUEL			
Invoice: IN-371066	LUKE OIL			
	IN-371066			
12,127.32 31351100 541403	18-025 MOTOR FUEL			
	FUEL			
			CHECK 685130 TOTAL:	24,251.30
685131 03/17/2022 PRTD 90012 BRENDA LANE 269332	03/11/2022		031722-1	100.00
Invoice: 269332	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 685131 TOTAL:	100.00
685132	03/17/2022	PRTD	90012 GLENN GEIST	270049	03/11/2022		031722-1	100.00
			Invoice: 270049	100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685132 TOTAL:	100.00
685133	03/17/2022	PRTD	90012 MICHELLE WILSON	269114	03/16/2022		031722-1	100.00
			Invoice: 269114	100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685133 TOTAL:	100.00
685134	03/17/2022	PRTD	90012 PATRICIA DIVENEY	269916	03/16/2022		031722-1	100.00
			Invoice: 269916	100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685134 TOTAL:	100.00
685135	03/17/2022	PRTD	10512 BRUCKER COMPANY	185258	03/02/2022	20211677	031722-1	302.40
			Invoice: 185258	302.40 31341100 541407			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
							CHECK 685135 TOTAL:	302.40
685136	03/17/2022	PRTD	6438 MID AMERICAN WATER INC	199095A	03/02/2022	20220287	031722-1	2,190.00
			Invoice: 199095A	2,190.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			Invoice: 199353A					
			MID AMERICAN WATER INC	199353A	03/11/2022	20220325	031722-1	2,924.50
				2,924.50 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 685136 TOTAL:	5,114.50
685137	03/17/2022	PRTD	2170 MOTOROLA SOLUTIONS INC	6372220220201	03/01/2022	20220146	031722-1	2,232.00
			Invoice: 6372220220201	1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
				558.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 685137 TOTAL:	2,232.00

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
685138 03/17/2022 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC IN1682086 Invoice: IN1682086	02/28/2022	20220152	031722-1	1,013.30
1,013.30 22251100 541407			GAS MONITORS OPERATING SUPPLIES	
	CHECK	685138	TOTAL:	1,013.30
685139 03/17/2022 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 3/2022	PARKDIST 3/2022	03/15/2022	031722-1	22,393.12
22,393.12 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND 2/1/22-2/28/202 FEE IN LIEU - PARK DISTRICT	
	CHECK	685139	TOTAL:	22,393.12
685140 03/17/2022 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 Invoice: DIST203 3/2022	DIST203 3/2022	03/15/2022	031722-1	16,903.73
16,903.73 4400 228212			CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2022 FEE IN LIEU - SD 203	
	CHECK	685140	TOTAL:	16,903.73
685141 03/17/2022 PRTD 17140 NETWORK FENCE INC Invoice: 20399	20399	02/17/2022	20211630 031722-1	925.00
925.00 40251300 531309			FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE	
	CHECK	685141	TOTAL:	925.00
685142 03/17/2022 PRTD 2440 OFFICE OF STATE FIRE MARSHALL Invoice: 9658498	9658498	02/25/2022	031722-1	70.00
70.00 51343200 531302			CHAPEL - BOILER INSPECTION 2022 BUILDING AND GROUNDS MAINT	
Invoice: 9658502	OFFICE OF STATE FIRE MARSHALL	9658502	02/25/2022	031722-1
70.00 51343200 531302			PEH - BOILER INSPECTION 2022 BUILDING AND GROUNDS MAINT	70.00
	CHECK	685142	TOTAL:	140.00
685143 03/17/2022 PRTD 999995 BALAN, SUMESH Invoice: 000122102	000122102	03/10/2022	031722-1	40.00
40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
	CHECK	685143	TOTAL:	40.00
685144 03/17/2022 PRTD 999995 BRANDT, JIM Invoice: 000046767	000046767	03/10/2022	031722-1	40.00
40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685144 TOTAL:	40.00
685145 03/17/2022 PRTD 999995 BROHOLM, SCOTT Invoice: 000027885	000027885 03/10/2022		031722-1	48.00
48.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685145 TOTAL:	48.00
685146 03/17/2022 PRTD 999995 OSEPEK, GLEN Invoice: 000048562	000048562 03/15/2022		031722-1	40.00
40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685146 TOTAL:	40.00
685147 03/17/2022 PRTD 999995 PALTER, JOHN Invoice: 000060681	000060681 03/10/2022		031722-1	40.00
40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685147 TOTAL:	40.00
685148 03/17/2022 PRTD 999995 PASUPULA, NAGENDRA P Invoice: 000084930	000084930 03/15/2022		031722-1	48.00
48.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685148 TOTAL:	48.00
685149 03/17/2022 PRTD 999995 RAO, PRASAD Invoice: 000028281	000028281 03/10/2022		031722-1	36.00
36.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685149 TOTAL:	36.00
685150 03/17/2022 PRTD 999995 ROTHENBERG-WILLIAMS, MICHELLE Invoice: 000101224	000101224 03/10/2022		031722-1	48.00
48.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685150 TOTAL:	48.00
685151 03/17/2022 PRTD 999995 WONG, CHI K Invoice: 000037636	000037636 03/10/2022		031722-1	48.00
48.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 685151 TOTAL:	48.00

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685152	03/17/2022	PRTD	999996 CALE SPARKS	PER DIEM-SPARKSR	03/15/2022		031722-1	302.50
			Invoice: PER DIEM-SPARKSR					
				302.50 4400 207001			REISSUE STALE CK#679060- PER DIEM- CHAMPAIGN, IL STATE OF ILLINOIS	
							CHECK 685152 TOTAL:	302.50
685153	03/17/2022	PRTD	999996 JORDAN GILBERT	TRAVEL - GILBERT	03/14/2022		031722-1	439.02
			Invoice: TRAVEL - GILBERT					
				439.02 31351100 532314			TRAVEL REIMBURSEMENT - INDIANAPOLIS, IN 3/8-3/9/22 EDUCATION AND TRAINING	
							CHECK 685153 TOTAL:	439.02
685154	03/17/2022	PRTD	999996 JOSEPH MCGUIRE	146164	03/07/2022		031722-1	239.00
			Invoice: 146164					
				239.00 22101100 532314			TUITION REIMB. FOR FIRE ADMIN CLASSES EDUCATION AND TRAINING	
							CHECK 685154 TOTAL:	239.00
685155	03/17/2022	PRTD	999996 JUSTAS RIABKOV	146163	03/07/2022		031722-1	1,380.00
			Invoice: 146163					
				1,380.00 22101100 532314			TUITION REIMB. FOR FIRE MANAGEMENT CLASSES EDUCATION AND TRAINING	
							CHECK 685155 TOTAL:	1,380.00
685156	03/17/2022	PRTD	999996 MARK CARLSON	REIM:CHARLSON2022	03/07/2022		031722-1	165.00
			Invoice: REIM:CHARLSON2022					
				165.00 30101100 541407			REIMBURSE WORK BOOT-CARLSON2022 OPERATING SUPPLIES	
							CHECK 685156 TOTAL:	165.00
685157	03/17/2022	PRTD	999996 OSCAR MALDONADO	TRAVEL- MALDONADO	03/11/2022		031722-1	354.00
			Invoice: TRAVEL- MALDONADO					
				354.00 21101100 532314			TRAVEL- LAKE CORMORANT, MS 2/27-3/4/22 EDUCATION AND TRAINING	
							CHECK 685157 TOTAL:	354.00
685158	03/17/2022	PRTD	999996 STEVE GIBERTINI	146276	03/08/2022		031722-1	705.00
			Invoice: 146276					
				705.00 22101100 532314			TUITION REIMB. FOR FIRE BEHAVIOR CLASS EDUCATION AND TRAINING	
							CHECK 685158 TOTAL:	705.00

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685159	03/17/2022	PRTD	999996 TONY CONN	MEAL- CONN	03/11/2022		031722-1	52.33
			Invoice: MEAL- CONN					
				52.33 41101500 532314			REIMBURSE NEW EMPLOYEE MEAL- JEFF BURGER EDUCATION AND TRAINING	
							CHECK 685159 TOTAL:	52.33
685160	03/17/2022	PRTD	999996 TRENT WALSH	PER DIEM WALSH	03/09/2022		031722-1	309.75
			Invoice: PER DIEM WALSH					
				309.75 31351100 532314			PER DIEM - APPLETON, WI; 3/20/22-3/25/22 EDUCATION AND TRAINING	
							CHECK 685160 TOTAL:	309.75
685161	03/17/2022	PRTD	999998 ASHUTOSH NAGAR	ANAGAR-031022	03/10/2022		031722-1	1,046.88
			Invoice: ANAGAR-031022					
				1,046.88 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685161 TOTAL:	1,046.88
685162	03/17/2022	PRTD	999998 IAN BOTNICK	IBOTNICK-031022	03/10/2022		031722-1	1,020.00
			Invoice: IBOTNICK-031022					
				1,020.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685162 TOTAL:	1,020.00
685163	03/17/2022	PRTD	999998 JANET DILORENZO	JDILORENZO-031122	03/11/2022		031722-1	1,365.00
			Invoice: JDILORENZO-031122					
				1,365.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685163 TOTAL:	1,365.00
685164	03/17/2022	PRTD	999998 JOHN MURPHY	JMURPHY-031022	03/10/2022		031722-1	1,344.00
			Invoice: JMURPHY-031022					
				1,344.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685164 TOTAL:	1,344.00
685165	03/17/2022	PRTD	999998 KRAMER HOMES	21-00000495	03/14/2022		031722-1	3,750.00
			Invoice: 21-00000495					
				3,750.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 685165 TOTAL:	3,750.00

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685166	03/17/2022	PRTD	999998 MICHAEL BLATTI	2022AL005	03/14/2022		031722-1	2,803.13
			Invoice: 2022AL005					
				2,803.13	60101600	525201	CLAIM 22AL005 - FULL AND FINAL SETTLEMENT CLAIMS/GENERAL LIABILITY	
							CHECK 685166 TOTAL:	2,803.13
685167	03/17/2022	PRTD	999998 PATRICK BRANHAM	21-00000563	03/14/2022		031722-1	2,800.00
			Invoice: 21-00000563					
				2,800.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 685167 TOTAL:	2,800.00
685168	03/17/2022	PRTD	999998 PREMANANDA DEVI DASI	21-10000140	03/11/2022		031722-1	500.00
			Invoice: 21-10000140					
				500.00	1100	121100	PZ REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 685168 TOTAL:	500.00
685169	03/17/2022	PRTD	999998 TAMMY SPENCER	CLAIM21GL019	03/10/2022		031722-1	6,000.00
			Invoice: CLAIM21GL019					
				6,000.00	60101600	525201	CLAIM 21GL019 FULL AND FINAL SETTLEMENT CLAIMS/GENERAL LIABILITY	
							CHECK 685169 TOTAL:	6,000.00
685170	03/17/2022	PRTD	999998 WILLIAM CALDERON	SOLAR W CALDERON	03/01/2022		031722-1	1,500.00
			Invoice: SOLAR W CALDERON					
				1,500.00	40101400	561603	\$1,500 RESIDENT SOLAR INSTAL - WILLIAM CALDERON RENEWABLE ENERGY GRANTS	
							CHECK 685170 TOTAL:	1,500.00
685171	03/17/2022	PRTD	999999 AKKIRAJU, NIKHIL	000411563-000013406	03/10/2022		031722-1	55.98
			Invoice: 000411563-000013406					
				55.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685171 TOTAL:	55.98
685172	03/17/2022	PRTD	999999 ALEEM, ALICIA ANJUM	000473867-000126268	03/16/2022		031722-1	79.96
			Invoice: 000473867-000126268					
				79.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685172 TOTAL:	79.96

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685173	03/17/2022	PRTD	999999 ANSARI, HAROON Invoice: 000496165-000132314	000496165-000132314	03/15/2022		031722-1	204.47
			204.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685173 TOTAL:	204.47
685174	03/17/2022	PRTD	999999 AQARIDEN, FIKRI Invoice: 000381243-000057054	000381243-000057054	03/16/2022		031722-1	211.75
			211.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685174 TOTAL:	211.75
685175	03/17/2022	PRTD	999999 ASCENCIO, ARACELI Invoice: 000483989-000012094	000483989-000012094	03/14/2022		031722-1	165.65
			165.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685175 TOTAL:	165.65
685176	03/17/2022	PRTD	999999 BIALKO, MARK J & RACHEL L Invoice: 000218869-000070102	000218869-000070102	03/15/2022		031722-1	665.42
			665.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685176 TOTAL:	665.42
685177	03/17/2022	PRTD	999999 BROWN, MACKENZIE Invoice: 000501883-000036590	000501883-000036590	03/10/2022		031722-1	90.66
			90.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685177 TOTAL:	90.66
685178	03/17/2022	PRTD	999999 BUNGUBUNG, NORIEL Invoice: 000498285-000031860	000498285-000031860	03/11/2022		031722-1	127.38
			127.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685178 TOTAL:	127.38
685179	03/17/2022	PRTD	999999 BURKHARDT, LINDSEY Invoice: 000457889-000117280	000457889-000117280	03/14/2022		031722-1	115.84
			115.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685179 TOTAL:	115.84

**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685180	03/17/2022	PRTD	999999 CAJINA, DEREK Invoice: 000492287-000000840	000492287-000000840	03/10/2022		031722-1	101.80
			101.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685180 TOTAL:	101.80
685181	03/17/2022	PRTD	999999 CAMPOS, ANSELMO Invoice: 000418327-000033410	000418327-000033410	03/15/2022		031722-1	248.18
			248.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685181 TOTAL:	248.18
685182	03/17/2022	PRTD	999999 CAVANAUGH, PAMELA L Invoice: 000131645-000000260	000131645-000000260	03/10/2022		031722-1	200.00
			200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685182 TOTAL:	200.00
685183	03/17/2022	PRTD	999999 CHATHAPPURAM, NAVEEN Invoice: 000461439-000033196	000461439-000033196	03/16/2022		031722-1	116.14
			116.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685183 TOTAL:	116.14
685184	03/17/2022	PRTD	999999 CHICAGO HEARING, LLC Invoice: 000420793-000005164	000420793-000005164	03/14/2022		031722-1	541.53
			541.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685184 TOTAL:	541.53
685185	03/17/2022	PRTD	999999 CLAUSEN, BRENNNA Invoice: 000488845-000117210	000488845-000117210	03/15/2022		031722-1	145.08
			145.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685185 TOTAL:	145.08
685186	03/17/2022	PRTD	999999 CRAIG, SARAH Invoice: 000488277-000109922	000488277-000109922	03/14/2022		031722-1	78.12
			78.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685186 TOTAL:	78.12

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685187	03/17/2022	PRTD	999999 DITTO, BRADY Invoice: 000440913-000100396	000440913-000100396	03/10/2022		031722-1	112.78
			112.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685187 TOTAL:	112.78
685188	03/17/2022	PRTD	999999 DOUGLAS DONOVAN Invoice: 000476405-41198R	000476405-41198R	03/14/2022		031722-1	191.79
			191.79 4400	207001			REPLACE STALE CK 678534; CIS REFUND STATE OF ILLINOIS	
							CHECK 685188 TOTAL:	191.79
685189	03/17/2022	PRTD	999999 FLORES, EVAN Invoice: 000493373-000007962	000493373-000007962	03/11/2022		031722-1	100.17
			100.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685189 TOTAL:	100.17
685190	03/17/2022	PRTD	999999 GIBSON, DAVID Invoice: 000475841-000030842	000475841-000030842	03/14/2022		031722-1	9.42
			9.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685190 TOTAL:	9.42
685191	03/17/2022	PRTD	999999 GLICK, ADISON Invoice: 000437577-000008696	000437577-000008696	03/14/2022		031722-1	160.02
			160.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685191 TOTAL:	160.02
685192	03/17/2022	PRTD	999999 GRADUS, JUSTIN Invoice: 000478267-000007940	000478267-000007940	03/10/2022		031722-1	102.96
			102.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685192 TOTAL:	102.96
685193	03/17/2022	PRTD	999999 GREIVE, REBECCA Invoice: 000471353-000023664	000471353-000023664	03/14/2022		031722-1	145.09
			145.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685193 TOTAL:	145.09

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685194	03/17/2022	PRTD	999999 GRIMES, LAVONNE K Invoice: 111907-01-000089380	111907-01-000089380	03/14/2022		031722-1	305.01
			305.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685194 TOTAL:	305.01
685195	03/17/2022	PRTD	999999 GUO, HAOCHEN Invoice: 000491427-000020514	000491427-000020514	03/11/2022		031722-1	141.22
			141.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685195 TOTAL:	141.22
685196	03/17/2022	PRTD	999999 HACKER, ALEXANDRA Invoice: 000486041-000126740	000486041-000126740	03/10/2022		031722-1	75.73
			75.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685196 TOTAL:	75.73
685197	03/17/2022	PRTD	999999 HALLETT, MASON Invoice: 000491583-000020628	000491583-000020628	03/15/2022		031722-1	57.14
			57.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685197 TOTAL:	57.14
685198	03/17/2022	PRTD	999999 HAMMOND JANELLE Invoice: 000488061-000027352	000488061-000027352	03/16/2022		031722-1	38.22
			38.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685198 TOTAL:	38.22
685199	03/17/2022	PRTD	999999 HAN, YING Invoice: 000482521-01-119510	000482521-01-119510	03/16/2022		031722-1	42.36
			42.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685199 TOTAL:	42.36
685200	03/17/2022	PRTD	999999 HARDY, AMBER & DOMONIQUE Invoice: 000489127-000112816	000489127-000112816	03/10/2022		031722-1	5.84
			5.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685200 TOTAL:	5.84



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685201	03/17/2022	PRTD	999999 HAZZAH, CINDY Invoice: 000499551-000010474	000499551-000010474	03/16/2022		031722-1	103.31
			103.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685201 TOTAL:	103.31
685202	03/17/2022	PRTD	999999 HEUN, MARTHA Invoice: 000501651-000042402	000501651-000042402	03/15/2022		031722-1	393.09
			393.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685202 TOTAL:	393.09
685203	03/17/2022	PRTD	999999 HUANG, YUNJIE Invoice: 000427041-000106412	000427041-000106412	03/15/2022		031722-1	69.41
			69.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685203 TOTAL:	69.41
685204	03/17/2022	PRTD	999999 JASON HERBERS INSURANCE AGENCY Invoice: 000491743-000065872	000491743-000065872	03/15/2022		031722-1	173.48
			173.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685204 TOTAL:	173.48
685205	03/17/2022	PRTD	999999 JOHNSON, BARBARA Invoice: 000493059-000008742	000493059-000008742	03/10/2022		031722-1	111.22
			111.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685205 TOTAL:	111.22
685206	03/17/2022	PRTD	999999 JOHNSON, VERONDA Invoice: 000470399-000134298	000470399-000134298	03/11/2022		031722-1	164.83
			164.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685206 TOTAL:	164.83
685207	03/17/2022	PRTD	999999 KISHCHUKOVA, ELIZAVETA Invoice: 000449167-000008280	000449167-000008280	03/11/2022		031722-1	104.02
			104.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685207 TOTAL:	104.02

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685208	03/17/2022	PRTD	999999 KOLENDA, STEVE Invoice: 000469871-000014496	000469871-000014496	03/10/2022		031722-1	120.08
			120.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685208 TOTAL:	120.08
685209	03/17/2022	PRTD	999999 KOMMA, ABHISHEK Invoice: 000437029-000088872	000437029-000088872	03/10/2022		031722-1	116.18
			116.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685209 TOTAL:	116.18
685210	03/17/2022	PRTD	999999 LANGE LOGISTICS Invoice: 000479987-000123358	000479987-000123358	03/15/2022		031722-1	45.66
			45.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685210 TOTAL:	45.66
685211	03/17/2022	PRTD	999999 LYONS, SHANNA Invoice: 000491951-000115612	000491951-000115612	03/14/2022		031722-1	89.74
			89.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685211 TOTAL:	89.74
685212	03/17/2022	PRTD	999999 LZB FURNITURE GALLERIES Invoice: 000437545-000005336	000437545-000005336	03/15/2022		031722-1	2,913.16
			2,913.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685212 TOTAL:	2,913.16
685213	03/17/2022	PRTD	999999 MARC BERRY Invoice: 000439151-000007308R	000439151-000007308R03/14/2022			031722-1	84.81
			84.81 4400	207001			REPLACE STALE CK 663267; CIS REFUND STATE OF ILLINOIS	
							CHECK 685213 TOTAL:	84.81
685214	03/17/2022	PRTD	999999 MARTINEZ FREDY Invoice: 000489649-000008044	000489649-000008044	03/16/2022		031722-1	90.62
			90.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685214 TOTAL:	90.62

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685215 03/17/2022 PRTD 999999 MCINERNEY, KEVIN P/LORI A Invoice: 000180935-000064922	000180935-000064922	03/15/2022	031722-1	14.09
14.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685215 TOTAL:	14.09
685216 03/17/2022 PRTD 999999 MCINNIS, TYLER Invoice: 000464969-000065144	000464969-000065144	03/15/2022	031722-1	204.82
204.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685216 TOTAL:	204.82
685217 03/17/2022 PRTD 999999 MENDOZA, STEPHANIE Invoice: 000491709-000065356	000491709-000065356	03/10/2022	031722-1	91.23
91.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685217 TOTAL:	91.23
685218 03/17/2022 PRTD 999999 MIEROP, STEVEN Invoice: 000488301-000028580	000488301-000028580	03/15/2022	031722-1	865.63
865.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685218 TOTAL:	865.63
685219 03/17/2022 PRTD 999999 MILL STREET PROP Invoice: 000007771-000072154	000007771-000072154	03/10/2022	031722-1	1,970.54
1,970.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685219 TOTAL:	1,970.54
685220 03/17/2022 PRTD 999999 MISKA, JULIA Invoice: 000494175-000125570	000494175-000125570	03/11/2022	031722-1	34.14
34.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685220 TOTAL:	34.14
685221 03/17/2022 PRTD 999999 OSOLIN, RYAN Invoice: 000475233-000116940	000475233-000116940	03/10/2022	031722-1	111.99
111.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685221 TOTAL:	111.99

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685222	03/17/2022	PRTD	999999 PEART, AMANDA	000490139-000126792	03/16/2022		031722-1	93.13
			Invoice: 000490139-000126792					
			93.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685222 TOTAL: 93.13
685223	03/17/2022	PRTD	999999 RAHUNATHAN, SATISH	000462837-000100184	03/14/2022		031722-1	216.82
			Invoice: 000462837-000100184					
			216.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685223 TOTAL: 216.82
685224	03/17/2022	PRTD	999999 REYES, JANET	000499321-000014210	03/16/2022		031722-1	191.02
			Invoice: 000499321-000014210					
			191.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685224 TOTAL: 191.02
685225	03/17/2022	PRTD	999999 RIZZO, SETH	000461501-000113622	03/11/2022		031722-1	108.30
			Invoice: 000461501-000113622					
			108.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685225 TOTAL: 108.30
685226	03/17/2022	PRTD	999999 RYAN, TERESA	000399073-000044466	03/16/2022		031722-1	260.14
			Invoice: 000399073-000044466					
			260.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685226 TOTAL: 260.14
685227	03/17/2022	PRTD	999999 S&G CUSTOM HOMES & REMODELING	000460433-000014948	03/14/2022		031722-1	227.63
			Invoice: 000460433-000014948					
			227.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685227 TOTAL: 227.63
685228	03/17/2022	PRTD	999999 SHEIKH, HAROON M	000495433-000129494	03/10/2022		031722-1	115.05
			Invoice: 000495433-000129494					
			115.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685228 TOTAL: 115.05

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685229	03/17/2022	PRTD	999999 SHETTY, SONA Invoice: 000485407-000147484	000485407-000147484	03/11/2022		031722-1	201.62
			201.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685229 TOTAL:	201.62
685230	03/17/2022	PRTD	999999 SINHA, RANJANA Invoice: 000472123-000008736	000472123-000008736	03/10/2022		031722-1	131.72
			131.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685230 TOTAL:	131.72
685231	03/17/2022	PRTD	999999 SMART MORTGAGE CENTERS INC Invoice: 000413575-000136996	000413575-000136996	03/14/2022		031722-1	150.02
			150.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685231 TOTAL:	150.02
685232	03/17/2022	PRTD	999999 STANFORD, CHRISTOPHER Invoice: 000472875-000063548	000472875-000063548	03/14/2022		031722-1	73.87
			73.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685232 TOTAL:	73.87
685233	03/17/2022	PRTD	999999 STEPHENS HALEY Invoice: 000489291-000002350	000489291-000002350	03/10/2022		031722-1	74.64
			74.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685233 TOTAL:	74.64
685234	03/17/2022	PRTD	999999 SYLESH, SARATH Invoice: 000486613-000113580	000486613-000113580	03/14/2022		031722-1	132.71
			132.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685234 TOTAL:	132.71
685235	03/17/2022	PRTD	999999 TUTTLE, AUSTIN Invoice: 000490953-000063514	000490953-000063514	03/16/2022		031722-1	102.66
			102.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685235 TOTAL:	102.66

A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685236	03/17/2022	PRTD	999999 UMIDJON, KADIROV	000491123-000100488	03/10/2022		031722-1	108.73
			Invoice: 000491123-000100488					
			108.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685236 TOTAL: 108.73
685237	03/17/2022	PRTD	999999 VAUGHAN, FRANK	000286377-000023958	03/15/2022		031722-1	103.95
			Invoice: 000286377-000023958					
			103.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685237 TOTAL: 103.95
685238	03/17/2022	PRTD	999999 WALAJAHI, FARAH	000503487-000006738	03/16/2022		031722-1	60.31
			Invoice: 000503487-000006738					
			60.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685238 TOTAL: 60.31
685239	03/17/2022	PRTD	999999 WEIWEI KUNG	489805-01-000010126R03	03/14/2022		031722-1	48.43
			Invoice: 489805-01-000010126R					
			48.43 4400	207001				
							REPLACE STALE CK#675251; CIS REFUNDS	
							STATE OF ILLINOIS	
							CHECK	685239 TOTAL: 48.43
685240	03/17/2022	PRTD	19166 ORACLE AMERICA INC	INV00424493	01/12/2022		031722-1	300.00
			Invoice: INV00424493					
			300.00 40331300	531312				
							EMAIL SERVER FOR ALERTING 4/12	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	685240 TOTAL: 300.00
685241	03/17/2022	PRTD	7499 PACE SUBURBAN BUS	602062	02/21/2022		031722-1	2,260.68
			Invoice: 602062					
			2,260.68 30281100	561601				
							RIDE DUPAGE PROGRAM-PACE OCT 2021 ACTUAL LESS EST	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	685241 TOTAL: 2,260.68
685242	03/17/2022	PRTD	7499 PACE SUBURBAN BUS	602063	02/21/2022		031722-1	4,781.70
			Invoice: 602063					
			4,781.70 30281100	561601				
							RIDE DUPAGE PROGRAM-PACE NOV 2021 ACTUAL LESS EST	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	685242 TOTAL: 4,781.70



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3026867847				
466.36 31351100 541402				
Invoice: 3026853817				
1,421.43 31351100 541402				
685250 03/17/2022 PRD 16410 RUSSO POWER EQUIPMENT	SPI10987743			
Invoice: SPI10987743				
155.96 40101300 541407				
Invoice: SPI10987742				
127.96 40101300 541407				
Invoice: SPI10990124				
175.96 40101300 541407				
685251 03/17/2022 PRD 9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006859513			
Invoice: 9006859513				
15,990.00 40251300 551502				
685252 03/17/2022 PRD 15043 SMITHEREEN PEST MANAGEMENT SERVIC	2663991			
Invoice: 2663991				
13.00 31341100 531302				
685253 03/17/2022 PRD 664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARS/15657549			
Invoice: ARS/15657549				
350.00 31351100 541407				
Invoice: ARV/51922998				
625.20 31351100 541407				



A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685254	03/17/2022	PRTD	1621 SOLENIS LLC	131955473	02/28/2022		031722-1	6,787.28
			Invoice: 131955473	6,787.28 41251530 541409	2@ ZETAG 8828FDB (US) IBC 1040KG SALT AND CHEMICALS			
					CHECK	685254	TOTAL:	6,787.28
685255	03/17/2022	PRTD	3507 STANDARD EQUIPMENT CO	P34447	02/28/2022	20220016	031722-1	633.85
			Invoice: P34447	633.85 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS			
					CHECK	685255	TOTAL:	633.85
685256	03/17/2022	PRTD	1537 STEALTH PARTNER GROUP LLC	02.08.2022	02/08/2022		031722-1	99,622.25
			Invoice: 02.08.2022	99,622.25 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
			STEALTH PARTNER GROUP LLC	03.09.2022	03/09/2022		031722-1	99,210.02
			Invoice: 03.09.2022	99,210.02 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
					CHECK	685256	TOTAL:	198,832.27
685257	03/17/2022	PRTD	3328 STEVE MILLER INC	18615	03/03/2022		031722-1	5,743.06
			Invoice: 18615	5,743.06 51343200 531302	19-290, NS WINTER OPERATIONS S:FEB/MAR 22 BUILDING AND GROUNDS MAINT			
			STEVE MILLER INC	18627	03/03/2022		031722-1	598.50
			Invoice: 18627	598.50 51343200 531302	19-290, NS WINTER OPERATIONS S:FH FEB-MAR 22 BUILDING AND GROUNDS MAINT			
					CHECK	685257	TOTAL:	6,341.56
685258	03/17/2022	PRTD	4208 SUBURBAN BUILDING OFFICIALS CONFE SBOC2022		03/07/2022		031722-1	75.00
			Invoice: SBOC2022	75.00 30101100 532315	SBOC ANNUAL MEMBERSHIP & RENEWAL FOR 2022 DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	685258	TOTAL:	75.00
685259	03/17/2022	PRTD	4208 SUBURBAN BUILDING OFFICIALS CONFE 2022SBOC		03/09/2022		031722-1	750.00
			Invoice: 2022SBOC	750.00 30101100 532314	SBOC TRAINING EDUCATION AND TRAINING			
					CHECK	685259	TOTAL:	750.00



**A/P CASH DISBURSEMENTS JOURNAL- 031722-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    685266 TOTAL:	35.95
685267	03/17/2022	PRTD	776 WEX BANK	79140704	02/28/2022	20220067	031722-1	237.73
			Invoice: 79140704				OFF SITE FUEL PURCHASES	
				237.73 31351100 541403			FUEL	
							CHECK    685267 TOTAL:	237.73
685268	03/17/2022	PRTD	1575 YRC FREIGHT	613-698596-3	02/18/2022	20211376	031722-1	286.42
			Invoice: 613-698596-3				BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS	
				286.42 40101300 532319			POSTAGE AND DELIVERY	
			YRC FREIGHT	613-698596-3	02/18/2022	20211376	031722-1	286.42
			Invoice: 613-698596-3				BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS	
				286.42 40101300 532319			POSTAGE AND DELIVERY	
							CHECK    685268 TOTAL:	572.84
685269	03/17/2022	PRTD	12425 ZOLL MEDICAL CORP	3459542	02/28/2022	20220254	031722-1	2,991.45
			Invoice: 3459542				EMS AUTOPULSE RESUSCITATION SYSTEM REPAIR	
				2,991.45 22251100 531303			EQUIPMENT MAINTENANCE	
							CHECK    685269 TOTAL:	2,991.45
NUMBER OF CHECKS					240	*** CASH ACCOUNT TOTAL ***		9,584,345.11
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						187	675,393.57	
						53	8,908,951.54	
*** GRAND TOTAL ***								9,584,345.11

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32833	03/23/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	10526	03/18/2022		032322-1	8,900.00
			Invoice: 10526					
			3,334.00 50102910 531302			3 BLDGS JANITORIAL SVC		
			1,704.00 50102920 531302			BUILDING AND GROUNDS MAINT		
			3,862.00 50102930 531302			BUILDING AND GROUNDS MAINT		
						BUILDING AND GROUNDS MAINT		
						CHECK	32833 TOTAL:	8,900.00
32834	03/23/2022	EFT	6448 OFFICE DEPOT INC	232031211001	03/10/2022		032322-1	23.35
			Invoice: 232031211001			A.S. NIC PO 18633A		
			23.35 50402910 541406			OFFICE SUPPLIES		
						CHECK	32834 TOTAL:	23.35
32835	03/23/2022	EFT	894 TOTAL ELEVATOR SERVICE LLC	8055	03/15/2022		032322-1	2,074.00
			Invoice: 8055			3 BLDGS ELEVATOR MTC		
			900.00 50102910 531302			BUILDING AND GROUNDS MAINT		
			450.00 50102920 531302			BUILDING AND GROUNDS MAINT		
			724.00 50102930 531302			BUILDING AND GROUNDS MAINT		
						CHECK	32835 TOTAL:	2,074.00
685270	03/23/2022	PRTD	18789 4ALLPROMOS	1077074	03/11/2022		032322-1	1,629.53
			Invoice: 1077074			M.S. PO 18636		
			1,629.53 50392900 532318			OTHER EXPENSES		
						CHECK	685270 TOTAL:	1,629.53
685271	03/23/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 3-16-22	03/16/2022		032322-1	102.00
			Invoice: 186066 3-16-22			JEWEL SUPPLIES		
			54.45 50102900 532318			OTHER EXPENSES		
			47.55 50392900 541407			OPERATING SUPPLIES		
						CHECK	685271 TOTAL:	102.00
685272	03/23/2022	PRTD	17591 AMAZON.COM LLC	STMNT 3-10-22	03/10/2022		032322-1	8,672.65
			Invoice: STMNT 3-10-22			MATLS, MISC, GIFT MATLS		
			150.74 50102900 541406			OFFICE SUPPLIES		
			137.51 50172920 541406			OFFICE SUPPLIES		
			26.99 50342900 541401			CUSTODIAL SUPPLIES		
			53.97 50342900 541407			OPERATING SUPPLIES		
			347.48 50382900 541407			OPERATING SUPPLIES		
			40.68 50382900 551504			TECHNOLOGY		
			796.78 50392900 541407			OPERATING SUPPLIES		
			32.51 50402910 541406			OFFICE SUPPLIES		
			44.46 50402920 541406			OFFICE SUPPLIES		
			80.47 50402930 541406			OFFICE SUPPLIES		

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				205.11 50412910 541406				
				292.75 50412930 541406				
				148.74 50452900 541406				
				6,038.97 50452900 541400				
				275.49 50103100 541400				
							CHECK 685272 TOTAL:	8,672.65
685273	03/23/2022	PRTD	6708 B & H FOTO & ELECTRONICS CORP	199867863	03/06/2022		032322-1	427.67
			Invoice: 199867863				SCANNER&SPPLY PO 18628	
				427.67 50382900 541407			OPERATING SUPPLIES	
							CHECK 685273 TOTAL:	427.67
685274	03/23/2022	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC11922	03/04/2022		032322-1	305.12
			Invoice: AC11922				MARS AUTHORITY	
				305.12 50452900 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 685274 TOTAL:	305.12
685275	03/23/2022	PRTD	1703 BAMBOHR LLC	938781226	03/08/2022		032322-1	10,252.63
			Invoice: 938781226				HR APPLICANT TRACKING PO 18642	
				10,252.63 50102900 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 685275 TOTAL:	10,252.63
685276	03/23/2022	PRTD	1151 BTAC ACQUISITION CORP	NS22030042	03/01/2022		032322-1	6,502.93
			Invoice: NS22030042				CONTENT CAFE I.T. PO 18639 B&T	
				6,502.93 50382900 531312			SOFTWARE AND HARDWARE MAINT	
			BTAC ACQUISITION CORP	NS22030289	03/02/2022		032322-1	695.00
			Invoice: NS22030289				TS360 REVIEWS (BAKER&TAYLOR)CS	
				695.00 50452900 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 685276 TOTAL:	7,197.93
685277	03/23/2022	PRTD	5466 CENGAGE LEARNING INC	77440968	03/14/2022		032322-1	21.59
			Invoice: 77440968				MATERIALS	
				21.59 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 685277 TOTAL:	21.59
685278	03/23/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 3-11-22 PLUS	03/11/2022		032322-1	13,267.12
			Invoice: STMNT 3-11-22 PLUS				MATLS&MISC	
				3,634.95 50102900 531309			OTHER PROFESSIONAL SERVICE	
				5.00 50342900 541405			LUBRICANTS AND FLUIDS	

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
				105.49 50342900 541407				
				497.00 50372900 532314				
				1,596.14 50382900 531312				
				142.47 50382900 541407				
				3,811.04 50392900 532318				
				89.75 50402920 541406				
				172.60 50402930 541406				
				3,135.81 50452900 541400				
				76.87 50452900 541406				
							CHECK 685278 TOTAL:	13,267.12
685279	03/23/2022	PRTD	18930 CLARENCE GOODMAN	HAIL CHIEF	2-17-22	02/17/2022	032322-1	250.00
			Invoice: HAIL CHIEF 2-17-22					
				250.00 50392900 541407				
							CHECK 685279 TOTAL:	250.00
685280	03/23/2022	PRTD	196 DEMCO INC	7088791		03/01/2022	032322-1	153.42
			Invoice: 7088791					
				153.42 50452900 541406				
							CHECK 685280 TOTAL:	153.42
685281	03/23/2022	PRTD	1343 DUFF & PHELPS HOLDING CORPORATION	CH00544958		02/04/2022	032322-1	1,575.00
			Invoice: CH00544958					
				1,575.00 50102900 531309				
							CHECK 685281 TOTAL:	1,575.00
685282	03/23/2022	PRTD	1046 E-RATE FIRST LLC	851		01/01/2022	032322-1	3,252.06
			Invoice: 851					
				3,252.06 50382900 542412				
							CHECK 685282 TOTAL:	3,252.06
685283	03/23/2022	PRTD	1700 EUGENE FLYNN	JOB SEARCH	4-4-22	03/02/2022	032322-1	150.00
			Invoice: JOB SEARCH 4-4-22					
				150.00 50392900 531308				
							CHECK 685283 TOTAL:	150.00
685284	03/23/2022	PRTD	1680 FOLDING PARTITION SERVICES INC	11282		03/09/2022	032322-1	1,495.00
			Invoice: 11282					
				1,495.00 50102930 531302				
							CHECK 685284 TOTAL:	1,495.00

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK 685284 TOTAL:	1,495.00
685285	03/23/2022	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	118879370	03/17/2022		032322-1	231.94
			Invoice: 118879370		D/O CHAIR PO 18656			
				231.94 50102900 551500	BUILDING IMPROVEMENTS			
							CHECK 685285 TOTAL:	231.94
685286	03/23/2022	PRTD	16371 GREEN GRASS INC	69888	03/07/2022		032322-1	295.00
			Invoice: 69888		NBL DE-ICE&PLOW			
				295.00 50102920 531308	OPERATIONAL SERVICE			
			Invoice: 69942					
			GREEN GRASS INC	69942	03/11/2022		032322-1	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
			Invoice: 69889					
			GREEN GRASS INC	69889	03/07/2022		032322-1	630.00
				630.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
			Invoice: 69941					
			GREEN GRASS INC	69941	03/11/2022		032322-1	390.00
				390.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
							CHECK 685286 TOTAL:	1,510.00
685287	03/23/2022	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	671273480	02/28/2022		032322-1	227.54
			Invoice: 671273480		NSL			
				227.54 50342900 541401	CUSTODIAL SUPPLIES			
			Invoice: 672081809					
			HD SUPPLY FACILITIES MAINTENANCE	672081809	03/03/2022		032322-1	45.24
				45.24 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 672349677					
			HD SUPPLY FACILITIES MAINTENANCE	672349677	03/04/2022		032322-1	-43.08
				-43.08 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 672631371					
			HD SUPPLY FACILITIES MAINTENANCE	672631371	03/07/2022		032322-1	222.72
				222.72 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 673952644					
			HD SUPPLY FACILITIES MAINTENANCE	673952644	03/14/2022		032322-1	330.56
				330.56 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
							CHECK 685287 TOTAL:	782.98





A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685295	03/23/2022	PRTD	999996 JENNIFER WALLACE	WALLACE 3-22	03/06/2022		032322-1	44.91
			Invoice: WALLACE 3-22					
				44.91 50392900 541407				
							REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 685295 TOTAL:	44.91
685296	03/23/2022	PRTD	999996 MELISSA TORRES	TORRES 3-22	03/18/2022		032322-1	6.44
			Invoice: TORRES 3-22					
				6.44 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 685296 TOTAL:	6.44
685297	03/23/2022	PRTD	999996 MICHELLE HERRING	HERRING 3-22	03/09/2022		032322-1	30.00
			Invoice: HERRING 3-22					
				30.00 50102900 532318				
							REIMBURSE RETIREMENT SPPLY OTHER EXPENSES	
							CHECK 685297 TOTAL:	30.00
685298	03/23/2022	PRTD	999996 TRENTE ARENS	ARENS 3-22	03/09/2022		032322-1	16.38
			Invoice: ARENS 3-22					
				16.38 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 685298 TOTAL:	16.38
685299	03/23/2022	PRTD	1635 OTC BRANDS INC	715321216-01	03/01/2022		032322-1	89.95
			Invoice: 715321216-01					
				89.95 50392900 541407				
							PROGRAM SPPLY PO 18614 OPERATING SUPPLIES	
							CHECK 685299 TOTAL:	89.95
685300	03/23/2022	PRTD	17059 PLASTIC CARD SOLUTIONS INC	27692	03/17/2022		032322-1	1,058.98
			Invoice: 27692					
				1,058.98 50102900 541406				
							LIBRARY CARDS PO 18630 OFFICE SUPPLIES	
							CHECK 685300 TOTAL:	1,058.98
685301	03/23/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	M366297	03/18/2022		032322-1	720.00
			Invoice: M366297					
				720.00 50382900 531309				
							MANAGED SVCS I.T. PO 18552 OTHER PROFESSIONAL SERVICE	
							CHECK 685301 TOTAL:	720.00

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685302	03/23/2022	PRTD	1319 K & J PHILLIPS CORP	30974	03/03/2022		032322-1	60.00
	Invoice: 30974			60.00 50392900 531310	SIR SPEEDY POSTERS PRINTING SERVICE			
					CHECK		685302 TOTAL:	60.00
685303	03/23/2022	PRTD	16460 STAPLES INC	806555438	03/12/2022		032322-1	413.38
	Invoice: 806555438			348.39 50342900 541401	NBL&ADMIN PO 18631 CUSTODIAL SUPPLIES			
				64.99 50102900 541406	OFFICE SUPPLIES			
					CHECK		685303 TOTAL:	413.38
685304	03/23/2022	PRTD	13503 TEE JAY SERVICE CO INC	187085	03/08/2022		032322-1	749.00
	Invoice: 187085			749.00 50102930 531302	NSL DOOR SERVICE CALL BUILDING AND GROUNDS MAINT			
					CHECK		685304 TOTAL:	749.00
685305	03/23/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 4362-6	4362-6	03/11/2022		032322-1	28.45
	Invoice: 4362-6			28.45 50342900 541407	NIC OPERATING SUPPLIES			
			THE SHERWIN WILLIAMS PAINT COMPAN 4474-9	4474-9	03/17/2022		032322-1	155.03
	Invoice: 4474-9			155.03 50342900 541407	NBL OPERATING SUPPLIES			
					CHECK		685305 TOTAL:	183.48
685306	03/23/2022	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	12891	03/03/2022		032322-1	240.00
	Invoice: 12891			240.00 50382900 531312	AGREEMENT TRANSLATION PO 18637 SOFTWARE AND HARDWARE MAINT			
					CHECK		685306 TOTAL:	240.00
685307	03/23/2022	PRTD	16624 ULINE INC	146345881	03/15/2022		032322-1	116.13
	Invoice: 146345881			116.13 50172910 541406	C.S. NIC PO 18643 OFFICE SUPPLIES			
			ULINE INC	146464402	03/17/2022		032322-1	365.64
	Invoice: 146464402			365.64 50102900 551500	D/O CHAIR PO 18654 BUILDING IMPROVEMENTS			
					CHECK		685307 TOTAL:	481.77

**A/P CASH DISBURSEMENTS JOURNAL- 032322-1 LIBR**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685308	03/23/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	6098938	03/01/2022		032322-1	398.00
			Invoice: 6098938					
				398.00 50102900 531309				
							COLLECTION AGENCY OTHER PROFESSIONAL SERVICE	
							CHECK 685308 TOTAL:	398.00
685309	03/23/2022	PRTD	12267 CELLCO PARTNERSHIP	9900862183	03/01/2022		032322-1	195.64
			Invoice: 9900862183					
				195.64 50102900 542415				
							VERIZON PHONES TELEPHONE	
							CHECK 685309 TOTAL:	195.64
685310	03/23/2022	PRTD	1709 VP INDUSTRIES INC	DEPOSIT	03/08/2022		032322-1	5,495.00
			Invoice: DEPOSIT					
				5,495.00 50102920 531302				
							NBL FENCE PRO FENCE PO 18632 BUILDING AND GROUNDS MAINT	
							CHECK 685310 TOTAL:	5,495.00
685311	03/23/2022	PRTD	17168 WILLIAM PACK	POE 4-7-22	03/01/2022		032322-1	250.00
			Invoice: POE 4-7-22					
				250.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 685311 TOTAL:	250.00
				NUMBER OF CHECKS	45		*** CASH ACCOUNT TOTAL ***	89,012.13
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		42	78,014.78	
						3	10,997.35	
							*** GRAND TOTAL ***	89,012.13

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32836	03/24/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035331-IN	03/10/2022		032422-1	2,080.33
				2,080.33 41101500 531302			19-033 - SYSTIMAX CABLING INST BUILDING AND GROUNDS MAINT	
			ADVANCED DATA TECHNOLOGIES	0035336-IN	03/15/2022		032422-1	5,526.70
				5,526.70 21101100 531312			19-033 - SYSTIMAX CABLING INST SOFTWARE AND HARDWARE MAINT	
							CHECK 32836 TOTAL:	7,607.03
32837	03/24/2022	EFT	17145 BEVERLY SNOW & ICE INC	56767	03/15/2022		032422-1	16,374.50
				9,577.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				6,107.50 31251200 531308			OPERATIONAL SERVICE	
				690.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK 32837 TOTAL:	16,374.50
32838	03/24/2022	EFT	2299 BOUGHTON MATERIALS INC	277027	02/15/2022		032422-1	2,767.63
				2,767.63 41251540 541407			CA7 AGGREGATE FOR SOC OPERATING SUPPLIES	
							CHECK 32838 TOTAL:	2,767.63
32839	03/24/2022	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1442632	03/16/2022	20220194	032422-1	4,002.00
				4,002.00 22101100 541410			WIRELESS ROUTER - M1 VAN TECHNOLOGY HARDWARE	
							CHECK 32839 TOTAL:	4,002.00
32840	03/24/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	32-0038632	03/14/2022		032422-1	71.60
				71.60 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0263023	03/16/2022		032422-1	581.12
				581.12 31351100 541402			19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0263037	03/16/2022		032422-1	387.30
				387.30 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0262647	03/15/2022		032422-1	38.40
				38.40 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0262971	03/16/2022		032422-1	304.60
							19-104 FORD AUTOMOTIVE PARTS	



A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32846	03/24/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	03/17/22 -	03/23/22	03/21/2022	032422-1	14,690.38
	Invoice: 03/17/22 -		03/23/22					
				14,690.38	60101600	525170		
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK	32846 TOTAL: 14,690.38
32847	03/24/2022	EFT	14101 DUPAGE PADS INC	3162022	03/18/2022		032422-1	2,202.94
	Invoice: 3162022							
				2,202.94	13143700	561600		
							PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT	
							CHECK	32847 TOTAL: 2,202.94
32848	03/24/2022	EFT	15590 FIRE SERVICE INC	37869	03/09/2022	20220018	032422-1	1,500.00
	Invoice: 37869							
				1,500.00	31351100	531303		
							21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
							CHECK	32848 TOTAL: 1,500.00
32849	03/24/2022	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1036048	03/18/2022	20211555	032422-1	1,960.00
	Invoice: 200-1036048							
				1,960.00	31101100	542412		
							MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
							CHECK	32849 TOTAL: 1,960.00
32850	03/24/2022	EFT	827 GERALD FORD INC	5033454	03/11/2022		032422-1	48.24
	Invoice: 5033454							
				48.24	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5033477		GERALD FORD INC	5033477	03/11/2022		032422-1	46.98
				46.98	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5033499		GERALD FORD INC	5033499	03/14/2022		032422-1	46.90
				46.90	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5033527		GERALD FORD INC	5033527	03/15/2022		032422-1	12.68
				12.68	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5033532		GERALD FORD INC	5033532	03/15/2022		032422-1	20.81
				20.81	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5033533		GERALD FORD INC	5033533	03/15/2022		032422-1	9.40
				9.40	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 5033386			GERALD FORD INC	5033386	03/09/2022		032422-1	63.06
				63.06 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5033541			GERALD FORD INC	5033541	03/15/2022		032422-1	21.44
				21.44 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5033565			GERALD FORD INC	5033565	03/16/2022		032422-1	422.41
				422.41 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 32850 TOTAL:	691.92
32851 03/24/2022 EFT			1031 WW GRAINGER INC	9245432050	03/15/2022		032422-1	72.66
Invoice: 9245432050				72.66 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9245432068			WW GRAINGER INC	9245432068	03/15/2022		032422-1	302.47
				302.47 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 32851 TOTAL:	375.13
32852 03/24/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	618930696152	03/21/2022		032422-1	74,177.66
Invoice: 618930696152				74,177.66 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983940954585			HEALTH CARE SERVICE CORPORATION	983940954585	03/21/2022		032422-1	114,694.36
				83,042.96 60101600 525162 31,651.40 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
							CHECK 32852 TOTAL:	188,872.02
32853 03/24/2022 EFT			16788 KOMLINE-SANDERSON CORP	42052653	03/10/2022	20220166	032422-1	277.51
Invoice: 42052653				277.51 41101500 541402			1@ HOSE; 1@ SCALE EQUIPMENT PARTS	
							CHECK 32853 TOTAL:	277.51
32854 03/24/2022 EFT			16536 LISLE TOWNSHIP	RIDEDUPAGE-LT 3/22-C03/18/2022			032422-1	3,393.36
Invoice: RIDEDUPAGE-LT 3/22-C				3,393.36 4400 228223			RIDE DUPAGE - 2020 INVOICING CORRECTION RIDE DUPAGE	

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 32854 TOTAL:	3,393.36
32855 03/24/2022 EFT 16536 LISLE TOWNSHIP Invoice: RIDEUPAGE-LT 3/22	22,094.67 4400	228223	03/18/2022 032422-1 RIDE DUPAGE-REIM 4 MAR, APRIL, MAY, JUNE, JULY, AU RIDE DUPAGE	22,094.67
			CHECK 32855 TOTAL:	22,094.67
32856 03/24/2022 EFT 4489 LOAVES & FISHES COMMUNITY SERVICE Invoice: 03182022	1,986.00 13143700 561600		03/18/2022 032422-1 PY 2021 CDBG - LOAVES & FISHES CDBG GRANT	1,986.00
			CHECK 32856 TOTAL:	1,986.00
32857 03/24/2022 EFT 460 MEADE INC Invoice: 699577	851.00 30281100 531308	699577	03/17/2022 032422-1 19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	851.00
			CHECK 32857 TOTAL:	851.00
32858 03/24/2022 EFT 460 MEADE INC Invoice: 699578	696.80 30281100 531308	699578	03/17/2022 032422-1 19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	696.80
			CHECK 32858 TOTAL:	696.80
32859 03/24/2022 EFT 66 MXOTECH INC Invoice: MXO-11831	2,050.00 40331300 531301	MXO-11831	02/01/2022 20220019 032422-1 BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	2,050.00
			CHECK 32859 TOTAL:	2,050.00
32860 03/24/2022 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC Invoice: STR-ES2021-Q4	1,155.83 1100 435305	STR-ES2021-Q4	03/21/2022 032422-1 SALES TAX REBATE FOR COLLECTION PERIOD NOV21-JAN22 SALES TAX/REBATE/EMBASSY	1,155.83
			CHECK 32860 TOTAL:	1,155.83
32861 03/24/2022 EFT 6448 OFFICE DEPOT INC Invoice: 219566637001 NOC	125.91 41101500 541406	219566637001 NOC	01/28/2022 032422-1 PLOTTER PAPER & PUREL FOR WSD&C STAFF OFFICE SUPPLIES	125.91
Invoice: 216219982001 OFFICE DEPOT INC	45.69 11391100 541406	216219982001	12/17/2021 032422-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	45.69



**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 226204648001			OFFICE DEPOT INC	226204648001	02/02/2022		032422-1	44.78
		44.78		11101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 234067391001			OFFICE DEPOT INC	234067391001	03/15/2022		032422-1	38.70
		38.70		31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231810151001			OFFICE DEPOT INC	231810151001	03/10/2022		032422-1	44.20
		44.20		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231811222001			OFFICE DEPOT INC	231811222001	03/11/2022		032422-1	100.33
		100.33		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231811223001			OFFICE DEPOT INC	231811223001	03/11/2022		032422-1	18.06
		18.06		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231811227001			OFFICE DEPOT INC	231811227001	03/11/2022		032422-1	27.49
		27.49		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 233743245001			OFFICE DEPOT INC	233743245001	03/16/2022		032422-1	138.44
		138.44		31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 230502673001			OFFICE DEPOT INC	230502673001	03/14/2022		032422-1	12.54
		12.54		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 232179267001			OFFICE DEPOT INC	232179267001	03/09/2022		032422-1	221.80
		221.80		51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 233799436001			OFFICE DEPOT INC	233799436001	03/16/2022		032422-1	54.99
		54.99		51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231284505001			OFFICE DEPOT INC	231284505001	03/15/2022		032422-1	46.53
		46.53		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 234065606001			OFFICE DEPOT INC	234065606001	03/15/2022		032422-1	99.34
		99.34		21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 232073045001			OFFICE DEPOT INC	232073045001	03/15/2022		032422-1	17.45
		17.45		22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			

**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 229350895001			OFFICE DEPOT INC	229350895001	03/15/2022		032422-1	33.01
				33.01 21241100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 233425534001			OFFICE DEPOT INC	233425534001	03/17/2022		032422-1	125.26
				125.26 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 231449867001			OFFICE DEPOT INC	231449867001	03/17/2022		032422-1	26.38
				26.38 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 232766949001			OFFICE DEPOT INC	232766949001	03/17/2022		032422-1	132.59
				132.59 21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 232771202001			OFFICE DEPOT INC	232771202001	03/17/2022		032422-1	34.99
				34.99 21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	32861 TOTAL:	1,388.48
32862 03/24/2022 EFT			3710 POMP'S TIRE SERVICE INC	330180832	03/17/2022		032422-1	863.80
Invoice: 330180832				863.80 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
						CHECK	32862 TOTAL:	863.80
32863 03/24/2022 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C	56644964	03/18/2022	20220259	032422-1	134.42
Invoice: 56644964				134.42 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
						CHECK	32863 TOTAL:	134.42
32864 03/24/2022 EFT			161 SICALCO LTD	73177	03/14/2022		032422-1	6,920.95
Invoice: 73177				6,920.95 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 73178			SICALCO LTD	73178	03/14/2022		032422-1	6,916.11
				6,916.11 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
						CHECK	32864 TOTAL:	13,837.06
32865 03/24/2022 EFT			1606 TRI RIVER POLICE TRAINING REGION	5051	03/10/2022		032422-1	150.00
Invoice: 5051				150.00 21101100 532314	REG FOR MATTHEW SUSNIS TRAINING		MARCH 10, 2022	
					EDUCATION AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32865 TOTAL:	150.00
32866	03/24/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-371146	02/28/2022		032422-1	637.50
			Invoice: 045-371146					
				399.71 16102200 551504			16-015 ERP SOFTWARE	
				158.42 16101300 551504			TECHNOLOGY	
				79.37 16102000 551504			TECHNOLOGY	
							CHECK 32866 TOTAL:	637.50
32867	03/24/2022	EFT	312 TYNDALE ENTERPRISES INC	2628830	03/12/2022	20220051	032422-1	268.35
			Invoice: 2628830					
				268.35 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
							CHECK 32867 TOTAL:	268.35
32868	03/24/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/17-23/22	03/24/2022		032422-1	54,243.19
			Invoice: 3/17-23/22					
				54,243.19 4600 920000			PRO CARD TRANSACTIONS	
							CONTROL - PCARD LIABILITY ACCT	
							CHECK 32868 TOTAL:	54,243.19
32869	03/24/2022	EFT	1100 UUSCO OF ILLINOIS INC	3037142	03/21/2022	20220384	032422-1	819.00
			Invoice: 3037142					
				819.00 40101300 541407			HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
			Invoice: 3037123					
				7,900.00 40101300 541407			03/17/2022 20220078 032422-1	7,900.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 3037124					
				390.00 40101300 541407			03/17/2022 20211639 032422-1	390.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 32869 TOTAL:	9,109.00
32870	03/24/2022	EFT	5351 VH BLACKINTON & CO INC	740481	03/07/2022	20220191	032422-1	897.50
			Invoice: 740481					
				897.50 21101100 541407			SERVICE AWARDS AND MEDALS	
							OPERATING SUPPLIES	
			Invoice: 740482					
				1,795.00 21101100 541407			03/07/2022 20220191 032422-1	1,795.00
							SERVICE AWARDS AND MEDALS	
							OPERATING SUPPLIES	
			Invoice: 740483					
				740483			03/07/2022 20220191 032422-1	885.25
							SERVICE AWARDS AND MEDALS	

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				885.25 21101100 541407				
Invoice: 740484			VH BLACKINTON & CO INC	740484	03/07/2022	20220191	032422-1	107.80
				107.80 21101100 541407				
Invoice: 740486			VH BLACKINTON & CO INC	740486	03/07/2022	20220191	032422-1	46.20
				46.20 21101100 541407				
Invoice: 740480			VH BLACKINTON & CO INC	740480	03/07/2022	20220191	032422-1	3,590.00
				3,590.00 21101100 541407				
							CHECK 32870 TOTAL:	7,321.75
32871 03/24/2022 EFT			16533 VILLAGE OF GLEN ELLYN					
Invoice: RIDE DUPAGE-GE-3/22								
				365.46 4400 228223				
							CHECK 32871 TOTAL:	365.46
32872 03/24/2022 EFT			861 WATER PRODUCTS COMPANY OF AURORA	0308380				
Invoice: 0308380								
				313.60 41101500 541407				
Invoice: 0308379			WATER PRODUCTS COMPANY OF AURORA	0308379	03/21/2022	20220380	032422-1	746.46
				746.46 41101500 541407				
Invoice: 0308381			WATER PRODUCTS COMPANY OF AURORA	0308381	03/21/2022	20220374	032422-1	1,145.00
				1,145.00 41101500 541407				
							CHECK 32872 TOTAL:	2,205.06
32873 03/24/2022 EFT			1684 IVY LANE COUNSELING INC	12609				
Invoice: 12609								
				1,550.00 21101100 531305				
							CHECK 32873 TOTAL:	1,550.00
32874 03/24/2022 EFT			163 WESCO DISTRIBUTION INC	351288				
Invoice: 351288								
				1,125.00 40251300 541402				
Invoice: 369713			WESCO DISTRIBUTION INC	369713	03/21/2022	20220353	032422-1	195.00



A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 103994			ALEXANDERS CONTRACT SERVICES INC	103994	03/18/2022		032422-1	5,461.43
				2,730.72 15171300 531308	21-235, NON-WIRELESS METER			
				2,730.71 15171500 531308	OPERATIONAL SERVICE			
							CHECK 685312 TOTAL:	8,032.37
685313	03/24/2022	PRTD	1478 ALEXIS FIRE EQUIPMENT COMPANY	0072697	03/15/2022		032422-1	114.74
			Invoice: 0072697				678091- VELCRO NAME PATCH	
				114.74 22101100 541407	OPERATING SUPPLIES			
							CHECK 685313 TOTAL:	114.74
685314	03/24/2022	PRTD	17591 AMAZON.COM LLC	1C4T-W7PH-FHX4	01/12/2022		032422-1	119.97
			Invoice: 1C4T-W7PH-FHX4				21-213 - GENERAL SUPPLIES AND	
				119.97 11131100 532318	OTHER EXPENSES			
Invoice: 1LR1-KGKY-79VC			AMAZON.COM LLC	1LR1-KGKY-79VC	03/13/2022		032422-1	52.56
				52.56 31351100 541402	21-213 - GENERAL SUPPLIES AND			
					EQUIPMENT PARTS			
Invoice: 14R4-DQMV-4MFL			AMAZON.COM LLC	14R4-DQMV-4MFL	03/10/2022		032422-1	299.93
				299.93 31102200 551505	21-213 - GENERAL SUPPLIES AND			
					VEHICLES AND EQUIPMENT			
Invoice: 1C7C-3VHF-91KN			AMAZON.COM LLC	1C7C-3VHF-91KN	03/14/2022		032422-1	64.36
				64.36 21101100 541407	21-213 - COFFEE FOR ADMIN AREA			
					OPERATING SUPPLIES			
Invoice: 134V-3RC4-J3Q6			AMAZON.COM LLC	134V-3RC4-J3Q6	03/15/2022		032422-1	32.03
				32.03 31101100 541406	21-213 - GENERAL SUPPLIES AND			
					OFFICE SUPPLIES			
Invoice: 1XYH-M3KY-1FXC			AMAZON.COM LLC	1XYH-M3KY-1FXC	03/09/2022		032422-1	91.92
				91.92 21221100 541407	21-213 - PROPERTY ROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1C3K-43R4-1PHV			AMAZON.COM LLC	1C3K-43R4-1PHV	03/06/2022		032422-1	233.22
				233.22 21101100 541407	21-213 - DEPARTMENT MEDICAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1QGK-4CWF-FW4T			AMAZON.COM LLC	1QGK-4CWF-FW4T	03/10/2022		032422-1	37.58
				37.58 21211100 541407	21-213 - PHONES FOR JAIL			
					OPERATING SUPPLIES			
Invoice: 1KJ9-JXQL-DGHV			AMAZON.COM LLC	1KJ9-JXQL-DGHV	03/10/2022		032422-1	108.89
				108.89 21101100 541406	21-213 - STANDING DESK FOR JULIE SMITH			
					OFFICE SUPPLIES			







**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK 685315 TOTAL:	33.78
685316	03/24/2022	PRTD	1377 APFS STAFFING INC	10381257	03/12/2022		032422-1	1,260.00
			Invoice: 10381257		20-390		STAFFING SERVICES	
			1,260.00	15101100 531305			HR SERVICE	
							CHECK 685316 TOTAL:	1,260.00
685317	03/24/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84442036	03/14/2022		032422-1	90.44
			Invoice: 84442036		18-042		EMS MEDICAL SUPPLIES YR	
			90.44	22251100 541407			OPERATING SUPPLIES	
							03/16/2022	
			BOUND TREE MEDICAL LLC	84446354	18-042		EMS MEDICAL SUPPLIES YR	227.96
			Invoice: 84446354				OPERATING SUPPLIES	
			227.96	22251100 541407				
							CHECK 685317 TOTAL:	318.40
685318	03/24/2022	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	022822	02/28/2022		032422-1	908.98
			Invoice: 022822		21-299		AFTERMARKET AUTOMOTIVE	
			908.98	31351100 541402			EQUIPMENT PARTS	
							CHECK 685318 TOTAL:	908.98
685319	03/24/2022	PRTD	16847 CINTAS	4113173072	03/11/2022	20220286	032422-1	123.65
			Invoice: 4113173072		RENTAL OR LEASE SERVICES OF CL			
			123.65	31101100 531306			LAUNDRY SERVICE	
							CHECK 685319 TOTAL:	123.65
685320	03/24/2022	PRTD	7074 CIORBA GROUP	0026447	03/07/2022		032422-1	1,237.50
			Invoice: 0026447		(BR031) 17-220		WASHINGTON ST B	
			1,237.50	30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 685320 TOTAL:	1,237.50
685321	03/24/2022	PRTD	270 CITY OF NAPERVILLE	000418327-000033410	03/17/2022		032422-1	248.18
			Invoice: 000418327-000033410		PLEASE APPLY TO 418327-33450			
			248.18	1300 121102			ACCT RECEIVABLE UT - SUNGARD	
							03/22/2022	
			CITY OF NAPERVILLE	000446329-2446*	CR REFUND		032422-1	1,721.86
			Invoice: 000446329-2446*		ACCT RECEIVABLE UT - SUNGARD			
			1,721.86	1300 121102				

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 685321 TOTAL:	1,970.04
685322	03/24/2022	PRTD	280 CIVILTECH ENGINEERING INC	3377-29	03/10/2022		032422-1	41,865.41
			Invoice: 3377-29	41,865.41 30282300 531301	SC190: 19-009 248TH AVE - PH 1			
							CHECK 685322 TOTAL:	41,865.41
685323	03/24/2022	PRTD	10836 COMCAST CABLE	8771010010003514MAR	03/14/2022		032422-1	181.19
			Invoice: 8771010010003514MAR	181.19 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
							CHECK 685323 TOTAL:	181.19
685324	03/24/2022	PRTD	14218 COMPASS MINERALS AMERICA INC	974622	03/15/2022		032422-1	99,888.15
			Invoice: 974622	99,888.15 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
			Invoice: 975407	COMPASS MINERALS AMERICA INC 975407	03/16/2022		032422-1	84,454.16
				84,454.16 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
			Invoice: 975408	COMPASS MINERALS AMERICA INC 975408	03/16/2022		032422-1	97,634.43
				97,634.43 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
							CHECK 685324 TOTAL:	281,976.74
685325	03/24/2022	PRTD	97 CORE AND MAIN LP	Q274348	01/26/2022		032422-1	2,500.00
			Invoice: Q274348	2,500.00 41251500 551502	PRODUCT TRAINING MILESTONE #6 INFRASTRUCTURE			
			Invoice: Q269620	CORE AND MAIN LP Q269620 RETAINAGE	01/25/2022		032422-1	124,878.00
				124,878.00 41251500 551502	REMAINING 5% RETAINAGE DUE INFRASTRUCTURE			
							CHECK 685325 TOTAL:	127,378.00
685326	03/24/2022	PRTD	13518 COSTCO WHOLESALE CORPORATION	STR-CO2021-Q4	03/21/2022		032422-1	541,943.67
			Invoice: STR-CO2021-Q4	168,198.40 2200 414310	SALES TAX REBATE FOR PERIOD AUG21-DEC21			
				373,745.27 1100 435309	HRST/REBATE/COSTCO SALES TAX/REBATE/COSTCO			
							CHECK 685326 TOTAL:	541,943.67

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685327	03/24/2022	PRTD	1936 CUMMINS INC	F2-28524	03/15/2022	20220017	032422-1	624.60
			Invoice: F2-28524	624.60 31351100 531303			CUMMINS PARTS AND SERVICE FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 685327 TOTAL:	624.60
685328	03/24/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00148806-00	02/28/2022		032422-1	165.00
			Invoice: 00148806-00	165.00 31101100 531305			20-333-HEALTH SCREENING (WAIVE HR SERVICE	
			Invoice: 00148802-00	616.00 21101100 531305			20-333-HEALTH SCREENING (WAIVE HR SERVICE	616.00
			Invoice: 00148804-00	27,914.00 22251100 531305			20-333-HEALTH SCREENING (WAIVE HR SERVICE	27,914.00
			Invoice: 00148805-00	655.00 14101100 531309			20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	655.00
							CHECK 685328 TOTAL:	29,350.00
685329	03/24/2022	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.41	02/28/2022	20220338	032422-1	1,850.00
			Invoice: 17060800.41	1,850.00 30291100 531301			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
							CHECK 685329 TOTAL:	1,850.00
685330	03/24/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	11077	03/16/2022	20220290	032422-1	400.00
			Invoice: 11077	400.00 21101100 532314			IN SERVICE TRAINING PRESENTATION EDUCATION AND TRAINING	
							CHECK 685330 TOTAL:	400.00
685331	03/24/2022	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32634877	03/07/2022		032422-1	16,054.70
			Invoice: 32634877	8,027.35 15171300 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
				8,027.35 15171500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 685331 TOTAL:	16,054.70
685332	03/24/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00507526	03/15/2022		032422-1	101.25
			Invoice: IN00507526	101.25 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00507528			FOX VALLEY FIRE & SAFETY	IN00507528	03/15/2022		032422-1	202.50
			202.50 31341100 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00507529			FOX VALLEY FIRE & SAFETY	IN00507529	03/15/2022		032422-1	371.25
			371.25 31254300 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00507565			FOX VALLEY FIRE & SAFETY	IN00507565	03/15/2022		032422-1	202.50
			202.50 31254300 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00507740			FOX VALLEY FIRE & SAFETY	IN00507740	03/16/2022		032422-1	135.00
			135.00 31341300 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00507741			FOX VALLEY FIRE & SAFETY	IN00507741	03/16/2022		032422-1	101.25
			101.25 31341100 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00507742			FOX VALLEY FIRE & SAFETY	IN00507742	03/16/2022		032422-1	506.25
			506.25 31254300 531302				22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
						CHECK	685332 TOTAL:	1,620.00
685333 03/24/2022 PRTD			90014 EINSTEIN BROS BAGELS	147618	03/23/2022		032422-1	1,707.58
Invoice: 147618			975.76 4000 414201				GB Customer ID 600836 Bill #9599 F&B/ADMINISTRATION	
			731.82 1800 414203				F&B/DOWNTOWN PARKING	
						CHECK	685333 TOTAL:	1,707.58
685334 03/24/2022 PRTD			1908 NAPA AUTO PARTS	022822	02/28/2022		032422-1	1,500.05
Invoice: 022822			1,500.05 31351100 541402				21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
						CHECK	685334 TOTAL:	1,500.05
685335 03/24/2022 PRTD			1698 GRIMCO INC	028165971-03	03/15/2022	20220309	032422-1	19,061.56
Invoice: 028165971-03			19,061.56 31251100 541407				HP L700 LATEX PRINTER AND SOFTWARE OPERATING SUPPLIES	
Invoice: 028165971-02*			GRIMCO INC	028165971-02*	03/11/2022	20220309	032422-1	1,658.48
			1,658.48 31251100 541407				HP L700 LATEX PRINTER AND SOFTWARE OPERATING SUPPLIES	
			GRIMCO INC	028165971-04	03/17/2022	20220309	032422-1	1,870.31

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 028165971-04				1,870.31 31251100 541407	INVOICE DTL DESC HP L700 LATEX PRINTER AND SOFTWARE OPERATING SUPPLIES			
						CHECK	685335 TOTAL:	22,590.35
685336	03/24/2022	PRTD	17427 ILLINOIS ASSOC OF PROPERTY & EVID	57957	01/03/2022		032422-1	90.00
Invoice: 57957				90.00 21101100 532315	MEMBERSHIP DUES FOR CUMMINGS, HENNESSY, KRAFT, WISN DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	685336 TOTAL:	90.00
685337	03/24/2022	PRTD	12254 ILLINOIS STATE POLICE	2020-007930	03/17/2022		032422-1	3,531.99
Invoice: 2020-007930 #1A				3,531.99 3400 207001	#1A CASE SEIZED FROM CASE 2020-007930 HERNANDEZ-PENA STATE OF ILLINOIS			
Invoice: 2020-007930 #1B				9,260.00 3400 207001	#1B CASH SEIZED FROM CASE 2020-007930 HERNANDEZ-PENA STATE OF ILLINOIS			
						CHECK	685337 TOTAL:	12,791.99
685338	03/24/2022	PRTD	12254 ILLINOIS STATE POLICE	02012022	02/01/2022		032422-1	84.75
Invoice: 02012022				84.75 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
						CHECK	685338 TOTAL:	84.75
685339	03/24/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042036678:01	03/10/2022		032422-1	373.75
Invoice: R042036678:01				373.75 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042036726:01				566.25 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
						CHECK	685339 TOTAL:	940.00
685340	03/24/2022	PRTD	1356 JANUS SOFTWARE INC	9JT3296	01/26/2022		032422-1	27,055.00
Invoice: 9JT3296				2,976.05 16101100 531309 14,880.25 16101300 531309 9,198.70 16101500 531309	21-263 CITYWIDE CYBER SECURITY OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
Invoice: 9JT3327				1,116.02 16101100 531309 5,580.09 16101300 531309	21-263 CITYWIDE CYBER SECURITY OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
							032422-1	10,145.62



**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685345	03/24/2022	PRTD	90012 AHMED WAHEED	269664	03/22/2022		032422-1	100.00
			Invoice: 269664					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685345 TOTAL:	100.00
685346	03/24/2022	PRTD	90012 CAROL FORSSANDER	270067	03/22/2022		032422-1	100.00
			Invoice: 270067					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685346 TOTAL:	100.00
685347	03/24/2022	PRTD	90012 DENNIS LYSKAWA	270079	03/22/2022		032422-1	100.00
			Invoice: 270079					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685347 TOTAL:	100.00
685348	03/24/2022	PRTD	90012 JEREMY THEBERGE	270298	03/22/2022		032422-1	100.00
			Invoice: 270298					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685348 TOTAL:	100.00
685349	03/24/2022	PRTD	90012 JOHN BUSHMAN	270081	03/22/2022		032422-1	100.00
			Invoice: 270081					
				100.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685349 TOTAL:	100.00
685350	03/24/2022	PRTD	90012 NADEEM ZIA	270075	03/22/2022		032422-1	100.00
			Invoice: 270075					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685350 TOTAL:	100.00
685351	03/24/2022	PRTD	90012 RAVI GUPTA	269541	03/22/2022		032422-1	100.00
			Invoice: 269541					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 685351 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685352	03/24/2022	PRTD	90012 SUPTIMOY LAHIRI	270082	03/22/2022		032422-1	100.00
			Invoice: 270082	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	685352	TOTAL:	100.00
685353	03/24/2022	PRTD	90012 YU HUA CHEN	269609	03/22/2022		032422-1	100.00
			Invoice: 269609	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	685353	TOTAL:	100.00
685354	03/24/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	71717	02/16/2022		032422-1	293.00
			Invoice: 71717	293.00 21221100 531308	22-094 TOW FEE 2022-014452 OPERATIONAL SERVICE			
					CHECK	685354	TOTAL:	293.00
685355	03/24/2022	PRTD	6438 MID AMERICAN WATER INC	199423A	03/15/2022	20220345	032422-1	22,890.00
			Invoice: 199423A	22,890.00 31252200 551502	PVC PIPE - PER QUOTE 24768A INFRASTRUCTURE			
			Invoice: 103219AD					
			MID AMERICAN WATER INC	103219AD	03/15/2022	20220325	032422-1	764.00
				764.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
					CHECK	685355	TOTAL:	23,654.00
685356	03/24/2022	PRTD	16535 MILTON TOWNSHIP	RIDEDUPAGE-MT-3/22	03/18/2022		032422-1	110.05
			Invoice: RIDEDUPAGE-MT-3/22	110.05 4400 228223	RIDE DUPAGE-REIM FOR SEP 2021 RIDE DUPAGE			
					CHECK	685356	TOTAL:	110.05
685357	03/24/2022	PRTD	16174 MUNICIPAL CODE CORPORATION	00371155	03/17/2022		032422-1	894.99
			Invoice: 00371155	894.99 13101100 531309	21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE			
					CHECK	685357	TOTAL:	894.99
685358	03/24/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	03/21/2022	03/21/2022		032422-1	25,489.06
			Invoice: 03/21/2022	25,489.06 51342200 551500	AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS			



A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685358 TOTAL:	25,489.06
685359 03/24/2022 PRTD 210 NICOR GAS Invoice: 48574953351 02/2022	48574953351	02/2022 02/16/2022	032422-1	49.93
49.93 41251520 542413		NATURAL GAS METER 4718054 NATURAL GAS		
			CHECK 685359 TOTAL:	49.93
685360 03/24/2022 PRTD 210 NICOR GAS Invoice: 92373010005 02/2022	92373010005	02/2022 02/16/2022	032422-1	51.74
51.74 41251520 542413		NATURAL GAS METER 2840245 NATURAL GAS		
			CHECK 685360 TOTAL:	51.74
685361 03/24/2022 PRTD 210 NICOR GAS Invoice: 32045796755 02/2022	32045796755	02/2022 02/16/2022	032422-1	52.62
52.62 41251520 542413		NATURAL GAS 4145841 NATURAL GAS		
			CHECK 685361 TOTAL:	52.62
685362 03/24/2022 PRTD 210 NICOR GAS Invoice: 51461010004 02/2022	51461010004	02/2022 02/21/2022	032422-1	50.81
50.81 41251520 542413		NATURAL GAS METER 3611459 NATURAL GAS		
			CHECK 685362 TOTAL:	50.81
685363 03/24/2022 PRTD 210 NICOR GAS Invoice: 14153010005 02/2022	14153010005	02/2022 02/16/2022	032422-1	52.62
52.62 41251520 542413		NATURAL GAS METER 5028096 NATURAL GAS		
			CHECK 685363 TOTAL:	52.62
685364 03/24/2022 PRTD 210 NICOR GAS Invoice: 17461010005 02/2022	17461010005	02/2022 02/22/2022	032422-1	430.29
430.29 41251510 542413		NATURAL GAS 4669372 NATURAL GAS		
			CHECK 685364 TOTAL:	430.29
685365 03/24/2022 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 3.22	13-79-79-00001	3.22 03/15/2022	032422-1	333.20
333.20 51343200 542413		NATURAL GAS: MTR. 3961695 3.22 NATURAL GAS		
			CHECK 685365 TOTAL:	333.20

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685366	03/24/2022	PRTD	210 NICOR GAS	23-48-21-10006	3.22 03/15/2022		032422-1	382.09
			Invoice: 23-48-21-10006					
				382.09 51343200 542413			NATURAL GAS: MTR. 4497664 3.22 NATURAL GAS	
							CHECK 685366 TOTAL:	382.09
685367	03/24/2022	PRTD	210 NICOR GAS	27-38-21-10008	3.22 03/15/2022		032422-1	211.19
			Invoice: 27-38-21-10008					
				211.19 51343200 542413			NATURAL GAS:MTR. 4546497 - HALFWAY NATURAL GAS	
							CHECK 685367 TOTAL:	211.19
685368	03/24/2022	PRTD	210 NICOR GAS	29-55-30-10009	3.22 03/15/2022		032422-1	319.73
			Invoice: 29-55-30-10009					
				319.73 51343200 542413			NATURAL GAS: MTR. 3721670 3.22 MAINT NATURAL GAS	
							CHECK 685368 TOTAL:	319.73
685369	03/24/2022	PRTD	210 NICOR GAS	37-38-21-10007	3.22 03/15/2022		032422-1	226.16
			Invoice: 37-38-21-10007					
				226.16 51343200 542413			NATURAL GAS: MTR. 4553008 3.22 DANIELS NATURAL GAS	
							CHECK 685369 TOTAL:	226.16
685370	03/24/2022	PRTD	210 NICOR GAS	40-48-21-10000	3.22 03/15/2022		032422-1	525.59
			Invoice: 40-48-21-10000					
				525.59 51343200 542413			NATURAL GAS; MTR. 4791335 3.22 CH NATURAL GAS	
							CHECK 685370 TOTAL:	525.59
685371	03/24/2022	PRTD	210 NICOR GAS	47-38-21-10006	3.22 03/15/2022		032422-1	151.80
			Invoice: 47-38-21-10006					
				151.80 51343200 542413			NATURAL GAS: MTR. 2817334 3.22 RR NATURAL GAS	
							CHECK 685371 TOTAL:	151.80
685372	03/24/2022	PRTD	210 NICOR GAS	77-38-21-10003	3.22 03/15/2022		032422-1	134.25
			Invoice: 77-38-21-10003					
				134.25 51343200 542413			NATURAL GAS: MTR. 2827443 3.22 PRINT NATURAL GAS	
							CHECK 685372 TOTAL:	134.25

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685373	03/24/2022	PRTD	210 NICOR GAS	93-48-21-10009	3.22 03/15/2022		032422-1	283.03
			Invoice: 93-48-21-10009	3.22				
				283.03	51343200	542413	NATURAL GAS; MTR. 4546229	3.22 MURRAY
							NATURAL GAS	
							CHECK	685373 TOTAL: 283.03
685374	03/24/2022	PRTD	210 NICOR GAS	94-58-21-10006	3.22 03/15/2022		032422-1	295.65
			Invoice: 94-58-21-10006	3.22				
				295.65	51343200	542413	NATURAL GAS; MTR. 4846370	3.22 PPPO
							NATURAL GAS	
							CHECK	685374 TOTAL: 295.65
685375	03/24/2022	PRTD	210 NICOR GAS	99-65-89-00008	3.22 03/15/2022		032422-1	2,037.63
			Invoice: 99-65-89-00008	3.22				
				2,037.63	51343200	542413	NATURAL GAS; MTR. 4437948	3.22 PEH
							NATURAL GAS	
							CHECK	685375 TOTAL: 2,037.63
685376	03/24/2022	PRTD	210 NICOR GAS	59-96-09-16993	2/22 02/21/2022		032422-1	2,153.26
			Invoice: 59-96-09-16993	2/22				
				2,153.26	41251530	542413	NATURAL GAS METER 2900956	
							NATURAL GAS	
							CHECK	685376 TOTAL: 2,153.26
685377	03/24/2022	PRTD	210 NICOR GAS	38717900005-02/22	02/18/2022		032422-1	394.03
			Invoice: 38717900005-02/22					
				394.03	41101500	542413	NATURAL GAS	
							NATURAL GAS	
							CHECK	685377 TOTAL: 394.03
685378	03/24/2022	PRTD	210 NICOR GAS	50-79-10-1000	7 2/2203/11/2022		032422-1	562.70
			Invoice: 50-79-10-1000	7 2/22				
				562.70	40271300	542413	NATURAL GAS METER #5244658	
							NATURAL GAS	
							CHECK	685378 TOTAL: 562.70
685379	03/24/2022	PRTD	210 NICOR GAS	87-35-69-0000	8 2/2203/11/2022		032422-1	4,540.34
			Invoice: 87-35-69-0000	8 2/22				
				4,540.34	40271300	542413	NATURAL GAS METER #3358769	
							NATURAL GAS	
							CHECK	685379 TOTAL: 4,540.34

**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685380	03/24/2022	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	299790	03/07/2022		032422-1	400.00
			Invoice: 299790	400.00 21101100 532314	REG FOR SCHROEDER TRAINING EDUCATION AND TRAINING			
			Invoice: 299822	NORTH EAST MULTI-REGIONAL TRAININ 299822	03/07/2022		032422-1	125.00
				125.00 21101100 532314	REG FOR SCHROEDER TRAINING MARCH 4,2022 EDUCATION AND TRAINING			
					CHECK	685380	TOTAL:	525.00
685381	03/24/2022	PRTD	13364 NUTOYS LEISURE PRODUCTS INC	51890	08/25/2021		032422-1	770.00
			Invoice: 51890	770.00 31251100 541407	CAST IRON BENCH SUPPORTS OPERATING SUPPLIES			
					CHECK	685381	TOTAL:	770.00
685382	03/24/2022	PRTD	999995 KORNAK, ADAM		000029499 03/21/2022		032422-1	40.00
			Invoice: 000029499	40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	685382	TOTAL:	40.00
685383	03/24/2022	PRTD	999996 ALEXANDRA SMITH	3324514	02/22/2022		032422-1	49.99
			Invoice: 3324514	49.99 21101100 532314	REIMB FOR REG FOR TRAINING PESI EDUCATION AND TRAINING			
					CHECK	685383	TOTAL:	49.99
685384	03/24/2022	PRTD	999996 COLTON PARCHEM	PARCHEM 3822	03/21/2022		032422-1	63.00
			Invoice: PARCHEM 3822	63.00 21101100 532317	REIMB FOR GASOLINE FOR RECRUITMENT TRIP WESTERN IL MILEAGE REIMBURSEMENT			
					CHECK	685384	TOTAL:	63.00
685385	03/24/2022	PRTD	999996 DAN MUELLER	TRAVEL- MUELLER	03/21/2022		032422-1	169.81
			Invoice: TRAVEL- MUELLER	169.81 30101100 532314	TRAVEL REIMB- LAS VEGAS, NV 2/27-3/5/22 EDUCATION AND TRAINING			
					CHECK	685385	TOTAL:	169.81
685386	03/24/2022	PRTD	999996 EMILY HEIKES	TRAVEL- HEIKES	03/16/2022		032422-1	354.00
			Invoice: TRAVEL- HEIKES	354.00 21101100 532314	TRAVEL REIMB- LAKE CORMORANT, MS 2/27-3/4/22 EDUCATION AND TRAINING			

**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    685386 TOTAL:	354.00
685387 03/24/2022 PRD 999996 ERIN GIBLER Invoice: PER DIEM- GIBLER22	PER DIEM- GIBLER22 03/21/2022 118.00 21101100 532314		032422-1 PER DIEM- NORMAL, IL 4/12-4/13/22 EDUCATION AND TRAINING	118.00
			CHECK    685387 TOTAL:	118.00
685388 03/24/2022 PRD 999996 GREG ROY Invoice: ROY-23735114	ROY-23735114 61.35 31251100 531308	03/19/2022	032422-1 ROY-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	61.35
			CHECK    685388 TOTAL:	61.35
685389 03/24/2022 PRD 999996 JASON XI Invoice: TRAVEL- XI22	TRAVEL- XI22 256.78 41101500 532314	03/21/2022	032422-1 TRAVEL REIMB- NORMAL, IL 3/7/22-3/9/22 EDUCATION AND TRAINING	256.78
			CHECK    685389 TOTAL:	256.78
685390 03/24/2022 PRD 999996 LISA RUTHERFORD Invoice: TRAVEL-RUTHERFORD	TRAVEL-RUTHERFORD 84.44 30101100 532314	03/21/2022	032422-1 TRAVEL REIMB- LAS VEGAS, NV 2/27-3/5/22 EDUCATION AND TRAINING	84.44
			CHECK    685390 TOTAL:	84.44
685391 03/24/2022 PRD 999996 MATT WAGNER Invoice: 541415	541415 156.15 21101100 541407	03/16/2022	032422-1 REPLACEMENT OF DUTY HOLSTER OPERATING SUPPLIES	156.15
			CHECK    685391 TOTAL:	156.15
685392 03/24/2022 PRD 999996 MIKE RICHARDSON Invoice: TRAVEL- RICHARDSON	TRAVEL- RICHARDSON 250.79 30101100 532314	03/21/2022	032422-1 TRAVEL REIMB- LAS VEGAS, NV 2/27-3/5/22 EDUCATION AND TRAINING	250.79
			CHECK    685392 TOTAL:	250.79
685393 03/24/2022 PRD 999996 SCOTT SCHELLER Invoice: PER DIEM- S SCHELLER	PER DIEM- S SCHELLER 176.50 22101100 532314	03/21/2022	032422-1 PER DIEM- EAST PEORIA, IL 3/22-3/25/22 EDUCATION AND TRAINING	176.50
			CHECK    685393 TOTAL:	176.50

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685394	03/24/2022	PRTD	999996 SHAUN SUSNIS	TRAVEL- SUSNIS	03/16/2022		032422-1	83.88
			Invoice: TRAVEL- SUSNIS					
				83.88 21101100 532314			TRAVEL REIMBURSEMENT - CROWN POINT IN: 01/10/2022 EDUCATION AND TRAINING	
							CHECK 685394 TOTAL:	83.88
685395	03/24/2022	PRTD	999996 STACY ARMOUR	ARMOURR	03/17/2022		032422-1	9.99
			Invoice: ARMOURR					
				9.99 4400 207001			REISSUE STALE CH#680642 -- REFUND STATE OF ILLINOIS	
							CHECK 685395 TOTAL:	9.99
685396	03/24/2022	PRTD	999996 TYLER DEMTSCHENKO	DEMTSCHENKO-3727	03/22/2022		032422-1	92.00
			Invoice: DEMTSCHENKO-3727					
				92.00 31251100 541407			DEMTSCHENKO-REIMBUREMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 685396 TOTAL:	92.00
685397	03/24/2022	PRTD	999998 ALLSTATE INSURANCE COMPANY - NORT	0625568035	03/22/2022		032422-1	7,400.00
			Invoice: 0625568035					
				7,400.00 60101600 526201			FULL AND FINAL SETTLEMENT CLAIM 0625568035 SETTLEMENTS/GENERAL LIABILITY	
							CHECK 685397 TOTAL:	7,400.00
685398	03/24/2022	PRTD	999998 ILLINOIS NOTARY "DISCOUNT" BONDIN VEDRA NOTARY		03/16/2022		032422-1	53.95
			Invoice: VEDRA NOTARY					
				53.95 21101100 532315			RENEWAL NOATARY FOR VEDRA DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 685398 TOTAL:	53.95
685399	03/24/2022	PRTD	999999 AKINSANYA, ADEWUNMI	000490265-000113586	03/17/2022		032422-1	102.88
			Invoice: 000490265-000113586					
				102.88 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685399 TOTAL:	102.88
685400	03/24/2022	PRTD	999999 ALBRIGHT, DIANA	000384335-000063544	03/17/2022		032422-1	107.88
			Invoice: 000384335-000063544					
				107.88 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685400 TOTAL:	107.88

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685401	03/24/2022	PRTD	999999 ALPINE DEMOLITION SERVICES LLC	000416819-000142512	03/21/2022		032422-1	466.08
			Invoice: 000416819-000142512					
			466.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685401 TOTAL: 466.08
685402	03/24/2022	PRTD	999999 BERNIER, CLARK	000495499-000003346	03/17/2022		032422-1	60.87
			Invoice: 000495499-000003346					
			60.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685402 TOTAL: 60.87
685403	03/24/2022	PRTD	999999 BOE INTEGRATIVE HEALTH	000422913-000020886	03/23/2022		032422-1	60.15
			Invoice: 000422913-000020886					
			60.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685403 TOTAL: 60.15
685404	03/24/2022	PRTD	999999 BOEHLE, BRENT	000477103-000003604	03/22/2022		032422-1	27.36
			Invoice: 000477103-000003604					
			27.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685404 TOTAL: 27.36
685405	03/24/2022	PRTD	999999 BOZUE, RACHEL	000478583-000108876	03/17/2022		032422-1	52.83
			Invoice: 000478583-000108876					
			52.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685405 TOTAL: 52.83
685406	03/24/2022	PRTD	999999 CALDWELL, CLARENCE	000404739-000106212	03/17/2022		032422-1	15.48
			Invoice: 000404739-000106212					
			15.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685406 TOTAL: 15.48
685407	03/24/2022	PRTD	999999 CAMERO, MARIA	000504087-000114698	03/21/2022		032422-1	51.95
			Invoice: 000504087-000114698					
			51.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685407 TOTAL: 51.95

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685408	03/24/2022	PRTD	999999 DAY, MICHAEL Invoice: 000503951-000115956	000503951-000115956	03/18/2022		032422-1	127.81
			127.81 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685408 TOTAL:	127.81
685409	03/24/2022	PRTD	999999 DELGADO, ALEXANDRA Invoice: 000502357-000007858	000502357-000007858	03/21/2022		032422-1	82.51
			82.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685409 TOTAL:	82.51
685410	03/24/2022	PRTD	999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000022994	000083911-000022994	03/17/2022		032422-1	163.46
			163.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685410 TOTAL:	163.46
685411	03/24/2022	PRTD	999999 DOUGLAS, BRIAN & KELLY Invoice: 000322353-000037366	000322353-000037366	03/21/2022		032422-1	177.10
			177.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685411 TOTAL:	177.10
685412	03/24/2022	PRTD	999999 DUNN GRACE Invoice: 000489761-000008338	000489761-000008338	03/18/2022		032422-1	86.00
			86.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685412 TOTAL:	86.00
685413	03/24/2022	PRTD	999999 DUNNIGAN, DAVID Invoice: 000376459-000010010	000376459-000010010	03/23/2022		032422-1	76.70
			76.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685413 TOTAL:	76.70
685414	03/24/2022	PRTD	999999 FIRST AMERICAN BANK Invoice: 000268467-000014350	000268467-000014350	03/17/2022		032422-1	95.23
			95.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685414 TOTAL:	95.23



A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685415 03/24/2022 PRTD 999999 FOSTER, JENNIFER & LAWRENCE Invoice: 000445309-000052798	000445309-000052798	03/18/2022	032422-1	55.58
55.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685415 TOTAL:	55.58
685416 03/24/2022 PRTD 999999 FRAIT, RENATA Invoice: 000366747-000110290	000366747-000110290	03/23/2022	032422-1	73.10
73.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685416 TOTAL:	73.10
685417 03/24/2022 PRTD 999999 FRIEDEL, JANIE Invoice: 000496935-000065448	000496935-000065448	03/23/2022	032422-1	557.37
557.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685417 TOTAL:	557.37
685418 03/24/2022 PRTD 999999 HARDEN, CHESTIN Invoice: 000504129-000108854	000504129-000108854	03/17/2022	032422-1	34.96
34.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685418 TOTAL:	34.96
685419 03/24/2022 PRTD 999999 HAUPTLI, ALLAN D Invoice: 000240401-000034980	000240401-000034980	03/21/2022	032422-1	134.49
134.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685419 TOTAL:	134.49
685420 03/24/2022 PRTD 999999 HOPKINS DARREL Invoice: 000492393-000012456	000492393-000012456	03/21/2022	032422-1	69.71
69.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685420 TOTAL:	69.71
685421 03/24/2022 PRTD 999999 HORTON-SMITH, GRACE Invoice: 000464297-000013606	000464297-000013606	03/17/2022	032422-1	108.04
108.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685421 TOTAL:	108.04

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685422 03/24/2022 PRTD 999999 ILLINOIS SISTER CITIES ASSOCIATIO 146912 Invoice: 146912	03/15/2022		032422-1	50.00
50.00 10121100 532315			ANNUAL DUES JAN 1, 2022 THROUGH DEC 31, 2022 DUES/SUBSCRIPTIONS/LICENSES	
	CHECK		685422 TOTAL:	50.00
685423 03/24/2022 PRTD 999999 JAKUBENAS, MURLAT SCOTT Invoice: 000315475-000056386	000315475-000056386 03/17/2022		032422-1	316.41
316.41 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		685423 TOTAL:	316.41
685424 03/24/2022 PRTD 999999 KAWADA, SHINYA/RIE Invoice: 000492245-000012262	000492245-000012262 03/17/2022		032422-1	163.35
163.35 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		685424 TOTAL:	163.35
685425 03/24/2022 PRTD 999999 KIM, MEUN KONG & HAK-JAE Invoice: 000360959-000125512	000360959-000125512 03/17/2022		032422-1	47.69
47.69 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		685425 TOTAL:	47.69
685426 03/24/2022 PRTD 999999 KIMBERLY A KUROWSKI Invoice: 000288367-000008398R	000288367-000008398R03/21/2022		032422-1	24.72
24.72 4400 207001			REISSUE STALE CHK#680243 (CIS REFUND) STATE OF ILLINOIS	
	CHECK		685426 TOTAL:	24.72
685427 03/24/2022 PRTD 999999 KUMAR, RAJESH Invoice: 000490367-000115546	000490367-000115546 03/17/2022		032422-1	130.69
130.69 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK		685427 TOTAL:	130.69
685428 03/24/2022 PRTD 999999 KYLE NORRIS Invoice: 000486473-000109292R	000486473-000109292R03/16/2022		032422-1	107.85
107.85 4400 207001			REPLACE STALE CK 679921; CIS REFUND STATE OF ILLINOIS	
	CHECK		685428 TOTAL:	107.85

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685429	03/24/2022	PRTD	999999 MARIE UTSLER Invoice: 000447469-000057460R	000447469-000057460R03/21/2022	03/21/2022		032422-1	151.06
			151.06 4400	207001			REISSUE STALE DATE CHECK #680568 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 685429 TOTAL:	151.06
685430	03/24/2022	PRTD	999999 MICHAEL ROSS AGENCY, LLC Invoice: 000457061-000149174	000457061-000149174 03/17/2022	03/17/2022		032422-1	34.00
			34.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685430 TOTAL:	34.00
685431	03/24/2022	PRTD	999999 MILTON, GEORGE Invoice: 000497687-000023746	000497687-000023746 03/17/2022	03/17/2022		032422-1	39.86
			39.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685431 TOTAL:	39.86
685432	03/24/2022	PRTD	999999 MOSCATO, DON Invoice: 000123417-000105662	000123417-000105662 03/23/2022	03/23/2022		032422-1	163.57
			163.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685432 TOTAL:	163.57
685433	03/24/2022	PRTD	999999 MOTTET, NOAH Invoice: 000476843-000003402	000476843-000003402 03/23/2022	03/23/2022		032422-1	135.01
			135.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685433 TOTAL:	135.01
685434	03/24/2022	PRTD	999999 O'MALLEY, CAITLIN Invoice: 000502829-000037596	000502829-000037596 03/22/2022	03/22/2022		032422-1	558.41
			558.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685434 TOTAL:	558.41
685435	03/24/2022	PRTD	999999 OMAR, ABDALLAH Invoice: 000447325-000125570R	000447325-000125570R03/17/2022	03/17/2022		032422-1	150.65
			150.65 4400	207001			REISSUE STALE CHECK#679192 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 685435 TOTAL:	150.65

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685436	03/24/2022	PRTD	999999 OPARAH, BARBARA Invoice: 000482863-000126744	000482863-000126744	03/17/2022		032422-1	2.84
			2.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685436 TOTAL:	2.84
685437	03/24/2022	PRTD	999999 ORROSTIETA, MISAEI Invoice: 000480245-000121754	000480245-000121754	03/17/2022		032422-1	108.93
			108.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685437 TOTAL:	108.93
685438	03/24/2022	PRTD	999999 PAINE, KATHERINE DIANE Invoice: 000491523-000003952	000491523-000003952	03/23/2022		032422-1	127.55
			127.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685438 TOTAL:	127.55
685439	03/24/2022	PRTD	999999 PIAZZA, GINA Invoice: 000039227-000038708	000039227-000038708	03/17/2022		032422-1	175.05
			175.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685439 TOTAL:	175.05
685440	03/24/2022	PRTD	999999 PITNEY BOWES - SITE IL054 Invoice: 000437601-000005060	000437601-000005060	03/17/2022		032422-1	159.97
			159.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685440 TOTAL:	159.97
685441	03/24/2022	PRTD	999999 PLACKO, LUELLA L Invoice: 000147657-000037034	000147657-000037034	03/21/2022		032422-1	37.89
			37.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685441 TOTAL:	37.89
685442	03/24/2022	PRTD	999999 RAHLFS, ELIZABETH Invoice: 000496149-000115720	000496149-000115720	03/18/2022		032422-1	106.36
			106.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685442 TOTAL:	106.36

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
685443	03/24/2022	PRTD 999999 RYDZEWSKI, MICHELLE Invoice: 000498937-000022746	000498937-000022746	03/21/2022	032422-1	580.73
		580.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685443 TOTAL:	580.73
685444	03/24/2022	PRTD 999999 SANKARAN, NARENDRAN SIVA Invoice: 000504411-000080030	000504411-000080030	03/22/2022	032422-1	260.00
		260.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685444 TOTAL:	260.00
685445	03/24/2022	PRTD 999999 SHAUGHNESSY, COLIN / SARAH Invoice: 000499591-000115512	000499591-000115512	03/17/2022	032422-1	681.51
		681.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685445 TOTAL:	681.51
685446	03/24/2022	PRTD 999999 SIBAL, DEEPAK Invoice: 000477317-000014192	000477317-000014192	03/23/2022	032422-1	84.06
		84.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685446 TOTAL:	84.06
685447	03/24/2022	PRTD 999999 SIMMONS, CHANTELL Invoice: 000485675-000000416	000485675-000000416	03/23/2022	032422-1	86.51
		86.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685447 TOTAL:	86.51
685448	03/24/2022	PRTD 999999 SIMPSON, STEPHANIE Invoice: 000469405-000109252	000469405-000109252	03/22/2022	032422-1	123.47
		123.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685448 TOTAL:	123.47
685449	03/24/2022	PRTD 999999 SPAIN, RICKY Invoice: 000474357-000115836	000474357-000115836	03/23/2022	032422-1	52.04
		52.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 685449 TOTAL:	52.04

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685450	03/24/2022	PRTD	999999 SPANDL, TAYLOR Invoice: 000489227-000144482	000489227-000144482	03/21/2022		032422-1	236.40
			236.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685450 TOTAL:	236.40
685451	03/24/2022	PRTD	999999 SULKOWSKI, BRADLEY Invoice: 000489669-000002690	000489669-000002690	03/17/2022		032422-1	221.46
			221.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685451 TOTAL:	221.46
685452	03/24/2022	PRTD	999999 WANG, JIANLIN Invoice: 000489137-000063476	000489137-000063476	03/21/2022		032422-1	139.48
			139.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685452 TOTAL:	139.48
685453	03/24/2022	PRTD	999999 WHALEN, GERALDINE Invoice: 000489203-000018618	000489203-000018618	03/22/2022		032422-1	1,156.78
			1,156.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 685453 TOTAL:	1,156.78
685454	03/24/2022	PRTD	3567 PADDOCK PUBLICATIONS INC Invoice: 210311	210311	03/05/2022		032422-1	139.00
			139.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING		CHECK 685454 TOTAL:	139.00
685455	03/24/2022	PRTD	19063 RETAIL PROPERTIES OF AMERICA INC Invoice: STR-MSP2021	STR-MSP2021	03/21/2022		032422-1	99,930.62
			99,930.62 1100	435306	2021 SALES TAX REBATE SALES TAX/REBATE/PROMENADE		CHECK 685455 TOTAL:	99,930.62
685456	03/24/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3026938024	3026938024	03/11/2022	20220024	032422-1	745.81
			745.81 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3026914812	3026914812	03/11/2022	20220024	032422-1	138.59
			138.59 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3026918919	03/10/2022	20220024	032422-1	775.64

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 3026918919				
775.64 31351100 531303				
Invoice: 3026967260				
RUSH TRUCK CENTERS OF ILLINOIS      3026967260	03/15/2022	20220024	032422-1	61.16
61.16 31351100 541402				
Invoice: 3026972851				
RUSH TRUCK CENTERS OF ILLINOIS      3026972851	03/16/2022	20220024	032422-1	79.72
79.72 31351100 541402				
			CHECK    685456 TOTAL:	1,800.92
685457 03/24/2022 PRTD				
Invoice: 72104				
17655 SCR TOWING & RECOVERY      72104	03/11/2022		032422-1	200.00
200.00 21221100 531308				
			CHECK    685457 TOTAL:	200.00
685458 03/24/2022 PRTD				
Invoice: B14904472				
17621 SHI INTERNATIONAL CORPORATION      B14904472	03/15/2022	20220341	032422-1	35,712.00
35,712.00 40331300 531312				
			CHECK    685458 TOTAL:	35,712.00
685459 03/24/2022 PRTD				
Invoice: 0181454				
1332 STRAND ASSOCIATES INC      0181454	03/11/2022		032422-1	4,819.04
4,819.04 41251500 551502				
			CHECK    685459 TOTAL:	4,819.04
685460 03/24/2022 PRTD				
Invoice: 3812764-14				
9177 THE MOODOTECH CORP      3812764-14	02/18/2022		032422-1	19,815.72
3,923.51 30282200 531301				
15,892.21 30282300 531301				
			CHECK    685460 TOTAL:	19,815.72
685461 03/24/2022 PRTD				
Invoice: 1L292				
6894 THE OKONITE CO INC      1L292	03/09/2022	20210964	032422-1	56,756.18
56,756.18 40101300 541407				
			CHECK    685461 TOTAL:	56,756.18

A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685462	03/24/2022	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452112	03/12/2022		032422-1	32.04
			Invoice: 0000626452112					
				16.02 41251520 532319			MAIL SERVICES	
				16.02 31101100 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 685462 TOTAL:	32.04
685463	03/24/2022	PRTD	59 W S DARLEY AND CO	17459373	03/11/2022		032422-1	483.90
			Invoice: 17459373					
				483.90 21211100 541407			SUPPLIES FOR PATROL	
							OPERATING SUPPLIES	
							CHECK 685463 TOTAL:	483.90
685464	03/24/2022	PRTD	18899 WATER ST PROPERTY OWNER LLC	STR-WS2021-Q4	03/21/2022		032422-1	35,879.15
			Invoice: STR-WS2021-Q4					
				35,879.15 1100 435304			SALES TAX REBATE FOR COLLECTION MONTHS NOV21-JAN22	
							SALES TAX/REBATE/WATER ST	
							CHECK 685464 TOTAL:	35,879.15
685465	03/24/2022	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT 3/22-C03/18/2022	03/18/2022		032422-1	4,577.10
			Invoice: RIDEDUPAGE-WT 3/22-C					
				4,577.10 4400 228223			RIDE DUPAGE - 2020 INVOICING CORRECTION	
							RIDE DUPAGE	
							CHECK 685465 TOTAL:	4,577.10
685466	03/24/2022	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT 3/22 03/18/2022	03/18/2022		032422-1	11,066.68
			Invoice: RIDEDUPAGE-WT 3/22					
				11,066.68 4400 228223			RIDE DUPAGE-REIM 4 MAR, APRIL, MAY, JUNE, JULY, AU	
							RIDE DUPAGE	
							CHECK 685466 TOTAL:	11,066.68
685467	03/24/2022	PRTD	4261 WILL COUNTY RECORDER	NOTARY STAMP- MOYANO03/18/2022	03/18/2022		032422-1	10.00
			Invoice: NOTARY STAMP- MOYANO					
				10.00 15101100 532318			NOTARY STAMP - DAVID MOYANO	
							OTHER EXPENSES	
							CHECK 685467 TOTAL:	10.00
685468	03/24/2022	PRTD	2924 WIPECO INC	0117724-IN	03/16/2022	20220352	032422-1	241.40
			Invoice: 0117724-IN					
				241.40 40101300 541407			JANITORIAL SUPPLIES, GENERAL L	
							OPERATING SUPPLIES	
							CHECK 685468 TOTAL:	241.40



**A/P CASH DISBURSEMENTS JOURNAL- 032422-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685469	03/24/2022	PRTD	1575 YRC FREIGHT	677-277533-8	03/17/2022	20211376	032422-1	286.42
	Invoice: 677-277533-8			286.42 40101300 532319	BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS POSTAGE AND DELIVERY			
							CHECK 685469 TOTAL:	286.42
685470	03/24/2022	PRTD	12425 ZOLL MEDICAL CORP	3465584	03/10/2022	20220328	032422-1	1,102.50
	Invoice: 3465584			1,102.50 22251100 541407	EMS LIFEBANDS & CPR STAT-PADZ OPERATING SUPPLIES			
			ZOLL MEDICAL CORP	3467477	03/14/2022	20220328	032422-1	1,928.64
	Invoice: 3467477			1,928.64 22251100 541407	EMS LIFEBANDS & CPR STAT-PADZ OPERATING SUPPLIES			
							CHECK 685470 TOTAL:	3,031.14
				NUMBER OF CHECKS	199	*** CASH ACCOUNT TOTAL ***		2,825,857.79
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	40	1,276,108.28		
				*** GRAND TOTAL ***				2,825,857.79

**A/P CASH DISBURSEMENTS JOURNAL-032422-2 PAYRO**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32876	03/24/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	147656	03/25/2022		032422-2	72,980.88
			Invoice: 147656					
				72,980.88	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION 032522	
							FIRE PENSION	
							CHECK	32876 TOTAL: 72,980.88
32877	03/24/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	147659	03/25/2022		032422-2	76,090.78
			Invoice: 147659					
				76,090.78	4700	202111		
							POLICE PENSION 032522	
							POLICE PENSION	
							CHECK	32877 TOTAL: 76,090.78
32878	03/24/2022	EFT	14843 IAFF LOCAL 4302	147655	03/25/2022		032422-2	7,044.52
			Invoice: 147655					
				7,044.52	4700	202160		
							UNION DUES 032522	
							UNION DUES	
							CHECK	32878 TOTAL: 7,044.52
32879	03/24/2022	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	147638	03/25/2022		032422-2	30,447.50
			Invoice: 147638					
				30,447.50	4700	202122		
							89559020 RHSP - 032522	
							RHSP PLANS	
							CHECK	32879 TOTAL: 30,447.50
32880	03/24/2022	EFT	9670 IBEW LOCAL NO 9	147650	03/25/2022		032422-2	4,596.46
			Invoice: 147650					
				4,596.46	4700	202160		
							UNION DUES 032522	
							UNION DUES	
							CHECK	32880 TOTAL: 4,596.46
32881	03/24/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	147653	03/25/2022		032422-2	861.92
			Invoice: 147653					
				861.92	4700	202160		
							UNION DUES 032522	
							UNION DUES	
							CHECK	32881 TOTAL: 861.92
32882	03/24/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	147654	03/25/2022		032422-2	144.25
			Invoice: 147654					
				144.25	4700	202160		
							UNION DUES 032522	
							UNION DUES	
							CHECK	32882 TOTAL: 144.25
32883	03/24/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	147658	03/25/2022		032422-2	820.25
			Invoice: 147658					
				820.25	4700	202160		
							UNION DUES 032522	
							UNION DUES	

**A/P CASH DISBURSEMENTS JOURNAL-032422-2 PAYRO**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK    32883 TOTAL:	820.25
32884	03/24/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	147652	03/25/2022		032422-2	177,006.86
			Invoice: 147652				0061368001 & 0061368002- 032522	
			177,006.86 4700	202121			457 PLANS	
							CHECK    32884 TOTAL:	177,006.86
32885	03/24/2022	EFT	1002 TRANSAMERICA CORPORATION	147641	03/25/2022		032422-2	52,286.59
			Invoice: 147641				PE61743-00001 RHSP- 032522	
			52,286.59 4700	202122			RHSP PLANS	
							CHECK    32885 TOTAL:	52,286.59
32886	03/24/2022	EFT	17400 HSA BANK	147657	03/25/2022		032422-2	38,047.78
			Invoice: 147657				121836-BEN 00102000861- 032522	
			38,047.78 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK    32886 TOTAL:	38,047.78
685471	03/24/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	147651	03/25/2022		032422-2	100.00
			Invoice: 147651				C MYERS SSN # 3288 -032522	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK    685471 TOTAL:	100.00
685472	03/24/2022	PRTD	2018 I U O E LOCAL 150	147645	03/25/2022		032422-2	5,406.00
			Invoice: 147645				UNION DUES 032522	
			5,406.00 4700	202160			UNION DUES	
							CHECK    685472 TOTAL:	5,406.00
685473	03/24/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	147647	03/25/2022		032422-2	4,371.90
			Invoice: 147647				UNION DUES 032522	
			4,371.90 4700	202160			UNION DUES	
							CHECK    685473 TOTAL:	4,371.90
685474	03/24/2022	PRTD	2025 IBEW LOCAL 196	147646	03/25/2022		032422-2	2,093.60
			Invoice: 147646				UNION DUES 032522	
			2,093.60 4700	202160			UNION DUES	

**A/P CASH DISBURSEMENTS JOURNAL-032422-2 PAYRO**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
						CHECK	685474 TOTAL:	2,093.60
685475	03/24/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	147644	03/25/2022		032422-2	410.30
	Invoice: 147644							
				410.30 4700 202160			UNION DUES 032522 UNION DUES	
						CHECK	685475 TOTAL:	410.30
685476	03/24/2022	PRTD	849 JACKLYN KIM	147639	03/25/2022		032422-2	850.00
	Invoice: 147639							
				850.00 4700 202100			SUPPORT ORDER -DOC NO 2004D3609 - 032522 PAYROLL DEDUCTIONS	
						CHECK	685476 TOTAL:	850.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	473,559.59
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	6	13,231.80	
						11	460,327.79	
						*** GRAND TOTAL ***	473,559.59	

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32887	03/31/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2022	03/28/2022		033122-1	979.48
			Invoice: 1344711-03-2022					
				979.48 14101100 531309				
							21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
							CHECK 32887 TOTAL:	979.48
32888	03/31/2022	EFT	17742 ADS LLC	35504-0122	01/31/2022		033122-1	17,077.00
			Invoice: 35504-0122					
				17,077.00 41251520 531301				
							FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
			ADS LLC	35504-0222	02/28/2022		033122-1	17,077.00
			Invoice: 35504-0222					
				17,077.00 41251520 531301			16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
							CHECK 32888 TOTAL:	34,154.00
32889	03/31/2022	EFT	789 ARC DOCUMENT SOLUTIONS LLC	B11617	03/11/2022	20220318	033122-1	8,015.49
			Invoice: B11617					
				8,015.49 16201100 531303				
							9 LARGE FORMAT PLOTTER MAINTENANCE AGREEMENT EQUIPMENT MAINTENANCE	
							CHECK 32889 TOTAL:	8,015.49
32890	03/31/2022	EFT	2299 BOUGHTON MATERIALS INC	277210	03/15/2022		033122-1	1,141.36
			Invoice: 277210					
				1,141.36 40251300 551502				
							21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
			BOUGHTON MATERIALS INC	276889	01/15/2022		033122-1	2,710.05
			Invoice: 276889					
				2,710.05 41251540 541407			21-248, AGGREGATE MATERIALS -01/12 & 01/13 OPERATING SUPPLIES	
							CHECK 32890 TOTAL:	3,851.41
32891	03/31/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0263300	03/17/2022		033122-1	53.35
			Invoice: 1-0263300					
				53.35 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0263569	03/18/2022		033122-1	35.04
			Invoice: 1-0263569					
				35.04 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0263578	03/18/2022		033122-1	52.65
			Invoice: 1-0263578					
				52.65 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	10-0233423	03/17/2022		033122-1	114.76
			Invoice: 10-0233423					
				114.76 31351100 541402				
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	



A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32895 TOTAL:	20,495.86
32896	03/31/2022	EFT	14101 DUPAGE PADS INC	CD2102 PYMNT 6	03/25/2022		033122-1	2,837.18
			Invoice: CD2102 PYMNT 6	2,837.18 13143700 561600			PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT	
							CHECK 32896 TOTAL:	2,837.18
32897	03/31/2022	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 2 FEB22	02/28/2022		033122-1	1,862,447.86
			Invoice: 01-1500-00 2 FEB22	1,862,447.86 41251510 543417			PURCHASED WATER SUPPLY MONTHLY WATER	
							CHECK 32897 TOTAL:	1,862,447.86
32898	03/31/2022	EFT	827 GERALD FORD INC	5032953	02/21/2022		033122-1	16.74
			Invoice: 5032953	16.74 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5033592	03/16/2022		033122-1	1.86
			Invoice: 5033592	1.86 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5033667	03/21/2022		033122-1	119.87
			Invoice: 5033667	119.87 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			GERALD FORD INC	5033470	03/11/2022		033122-1	207.86
			Invoice: 5033470	207.86 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 32898 TOTAL:	346.33
32899	03/31/2022	EFT	15233 GOVQA LLC	INV1312	01/26/2022	20220158	033122-1	37,765.00
			Invoice: INV1312	37,765.00 16101100 531312			GOVQA MAINTENANCE RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 32899 TOTAL:	37,765.00
32900	03/31/2022	EFT	15604 GRANICUS INC	146816	12/14/2021		033122-1	43,582.58
			Invoice: 146816	43,582.58 11101100 531312			16-246 AGENDA MANAGEMENT SOFTW SOFTWARE AND HARDWARE MAINT	
							CHECK 32900 TOTAL:	43,582.58

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32901	03/31/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618936684192	03/28/2022		033122-1	93,084.03
	Invoice: 618936684192			93,084.03 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
	Invoice: 983947062691		HEALTH CARE SERVICE CORPORATION	983947062691	03/28/2022		033122-1	159,237.39
				123,521.57 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				35,715.82 60101600 525164	CLAIMS/HSA			
					CHECK		32901 TOTAL:	252,321.42
32902	03/31/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60378358	03/18/2022	20220012	033122-1	188.96
	Invoice: 60378358			188.96 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS			
					CHECK		32902 TOTAL:	188.96
32903	03/31/2022	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1009	03/18/2022		033122-1	4,115.88
	Invoice: 1009			4,115.88 51343200 531309	ARTIFACT & CLEANING - MAR 22 OTHER PROFESSIONAL SERVICE			
					CHECK		32903 TOTAL:	4,115.88
32904	03/31/2022	EFT	695 KLUBER INC	7923 FINAL	12/31/2021	20211187	033122-1	.50
	Invoice: 7923 FINAL			.50 31342200 551500	MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS			
	Invoice: 7962		KLUBER INC	7962	01/31/2022	20211187	033122-1	648.50
				648.50 31342200 551500	MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS			
					CHECK		32904 TOTAL:	649.00
32905	03/31/2022	EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-4-10/21	03/24/2022		033122-1	3,139.38
	Invoice: RIDEDU-LT-4-10/21			3,139.38 4400 228223	RIDE DUPAGE - REIM FOR OCT 2021 RIDE DUPAGE			
					CHECK		32905 TOTAL:	3,139.38
32906	03/31/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	CD2105	03/18/2022		033122-1	9,498.60
	Invoice: CD2105			9,498.60 13143700 561600	CD2105-Loaves & Fishes CDBG GRANT			
	Invoice: 031822		LOAVES & FISHES COMMUNITY SERVICE	031822	03/18/2022		033122-1	7,930.00
				7,930.00 13143700 561600	CD2105 - Loaves & Fishes #3 CDBG GRANT			



A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: CD 2105	PYMNT 6		LOAVES & FISHES COMMUNITY SERVICE CD 2105	PYMNT 6	03/11/2022		033122-1	11,793.25
			11,793.25	13143700 561600			PY 2021 CDBG - LOAVES & FISHES CDBG GRANT	
							CHECK 32906 TOTAL:	29,221.85
32907	03/31/2022	EFT	14468 MARQUETTE ASSOCIATES INC	2204845	03/30/2022		033122-1	6,250.00
Invoice: 2204845							INVESTMENT MANAGER (16-301) MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES	
			3,125.00	1100 461104				
			1,562.50	1300 461104				
			1,562.50	2200 461104				
							CHECK 32907 TOTAL:	6,250.00
32908	03/31/2022	EFT	1596 CAMPUS GUARD LLC	2724-0322-PCI	03/21/2022		033122-1	22,400.00
Invoice: 2724-0322-PCI							21-202, PCI DSS COMPLIANCE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			2,240.00	15101100 531309				
			10,080.00	15101300 531309				
			10,080.00	15101500 531309				
							CHECK 32908 TOTAL:	22,400.00
32909	03/31/2022	EFT	10511 CONTINENTAL WEATHER SERVICE	194300	03/01/2022	20220159	033122-1	175.00
Invoice: 194300							WEATHER FORECASTING SERVICES OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
			59.50	15171100 531308				
			57.75	15171300 531308				
			57.75	15171500 531308				
							CHECK 32909 TOTAL:	175.00
32910	03/31/2022	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	CT053067	01/31/2022		033122-1	31,625.00
Invoice: CT053067							(WU040) 20-322-HARRIS SOFTWARE INFRASTRUCTURE	
			31,625.00	41251500 551502				
							CHECK 32910 TOTAL:	31,625.00
32911	03/31/2022	EFT	191 NAPCO STEEL INC	456465	03/28/2022	20201312	033122-1	488.50
Invoice: 456465							STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			488.50	31251100 541407				
							CHECK 32911 TOTAL:	488.50
32912	03/31/2022	EFT	786 OAK BROOK MECHANICAL SERVICES INC	29311	03/11/2022		033122-1	2,250.00
Invoice: 29311							HVAC COMMERCIAL PREVENTATIVE M: FH Q1 BUILDING IMPROVEMENTS	
			2,250.00	51343200 551500				

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 32912 TOTAL:	2,250.00
32913	03/31/2022 EFT	6448 OFFICE DEPOT INC	233776281001	03/18/2022	033122-1	17.44
	Invoice: 233776281001		21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		17.44 10111100 541406				
	Invoice: 234530253001	OFFICE DEPOT INC	234530253001	03/21/2022	033122-1	97.05
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		97.05 21101100 541406				
	Invoice: 234531036001	OFFICE DEPOT INC	234531036001	03/21/2022	033122-1	22.18
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		22.18 21101100 541406				
	Invoice: 233787948001	OFFICE DEPOT INC	233787948001	03/22/2022	033122-1	15.79
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		15.79 21101100 541406				
	Invoice: 234373723001	OFFICE DEPOT INC	234373723001	03/22/2022	033122-1	55.44
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		55.44 21101100 541406				
	Invoice: 233461324001	OFFICE DEPOT INC	233461324001	03/10/2022	033122-1	9.61
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		9.61 15101100 541406				
	Invoice: 2321626001	OFFICE DEPOT INC	2321626001	03/11/2022	033122-1	15.59
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		15.59 15101100 541406				
	Invoice: 234946863001	OFFICE DEPOT INC	234946863001	03/22/2022	033122-1	39.54
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		39.54 15101100 541406				
	Invoice: 234956263001	OFFICE DEPOT INC	234956263001	03/22/2022	033122-1	9.69
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		9.69 15101100 541406				
	Invoice: 234956261001	OFFICE DEPOT INC	234956261001	03/23/2022	033122-1	15.69
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		15.69 15101100 541406				
	Invoice: 232464106001	OFFICE DEPOT INC	232464106001	03/23/2022	033122-1	38.97
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		38.97 40101300 541406				
	Invoice: 236342381001	OFFICE DEPOT INC	236342381001	03/25/2022	033122-1	51.16
			21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
		51.16 13101100 541406				



**A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				12,778.87 4700	202140			
							INVOICE DTL DESC	
							VOLUNTARY BENEFITS	
							CHECK 32917 TOTAL:	26,234.28
32918	03/31/2022	EFT	15511 RIDGELINE CONSULTANTS LLC	16447	03/15/2022	20220288	033122-1	3,250.00
			Invoice: 16447				SURVEY NEEDED AURORA TO NAPERVILLE ARCHITECT AND ENGINEER SERVICE	
				3,250.00 40251300 531301			CHECK 32918 TOTAL:	3,250.00
32919	03/31/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	674457	03/18/2022		033122-1	65.65
			Invoice: 674457				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
				65.65 31351100 541402			CHECK 32919 TOTAL:	1,564.05
			Invoice: 674385				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
				1,498.40 31351100 541402			CHECK 32919 TOTAL:	1,564.05
32920	03/31/2022	EFT	3042 THE TERRAMAR GROUP INC	78781	03/16/2022		033122-1	451.38
			Invoice: 78781				21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
				451.38 31102200 551505			CHECK 32920 TOTAL:	451.38
32921	03/31/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-371926	03/09/2022		033122-1	637.50
			Invoice: 045-371926				16-015 ERP SOFTWARE	
				159.38 16101300 551504			TECHNOLOGY	
				398.43 16102200 551504			TECHNOLOGY	
				79.69 16102000 551504			TECHNOLOGY	
							CHECK 32921 TOTAL:	637.50
32922	03/31/2022	EFT	289 TYMPANI	INV6710	03/07/2022	20211385	033122-1	562.50
			Invoice: INV6710				BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE	
				562.50 16101100 531309			CHECK 32922 TOTAL:	1,631.25
			Invoice: INV6446				01/31/2022 20211385 033122-1	1,068.75
							BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE	
				1,068.75 16101100 531309			CHECK 32922 TOTAL:	1,631.25

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32923	03/31/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	053852	03/24/2022	20220398	033122-1	4,750.00
			Invoice: 053852					
				4,750.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK      32923 TOTAL:	4,750.00
32924	03/31/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/24- 3/30/22	03/31/2022		033122-1	61,841.42
			Invoice: 3/24- 3/30/22					
				61,841.42	4600	920000	PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
							CHECK      32924 TOTAL:	61,841.42
32925	03/31/2022	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-4-10/21	03/24/2022		033122-1	291.07
			Invoice: RIDEU-GE-4-10/21					
				291.07	4400	228223	RIDE DUPAGE-REIM FOR OCT 2021 RIDE DUPAGE	
							CHECK      32925 TOTAL:	291.07
32926	03/31/2022	EFT	17143 VOLT ELECTRIC INC	9318	02/23/2022		033122-1	3,795.00
			Invoice: 9318					
				3,795.00	41251510	531302	NEW BREAKER AT RIVER/OGDEN PUMP HOUSE BUILDING AND GROUNDS MAINT	
							CHECK      32926 TOTAL:	3,795.00
32927	03/31/2022	EFT	12572 ROSKUSZKA & SONS INC	90681	03/22/2022		033122-1	732.90
			Invoice: 90681					
				732.90	15101100	541407	STATEMENT SHEETS WITH PERF -RED INK OPERATING SUPPLIES	
			ROSKUSZKA & SONS INC	90795	03/21/2022		033122-1	697.50
			Invoice: 90795					
				697.50	21101100	531310	PARKING VIOLATION ENVELOPES RECORDS PRINTING SERVICE	
							CHECK      32927 TOTAL:	1,430.40
32928	03/31/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0308445	03/23/2022	20220399	033122-1	1,170.00
			Invoice: 0308445					
				1,170.00	41101500	541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES	
							CHECK      32928 TOTAL:	1,170.00
32929	03/31/2022	EFT	366 WELDSTAR CO	0002045696	03/12/2022		033122-1	268.12
			Invoice: 0002045696					
				268.12	40251300	531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
			WELDSTAR CO	0002044674	03/08/2022		033122-1	528.23

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0002044674				528.23	40251300	531303	INVOICE DTL DESC COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
							CHECK 32929 TOTAL:	796.35
32930	03/31/2022	EFT	163 WESCO DISTRIBUTION INC	351289	03/14/2022	20220065	033122-1	2,520.00
Invoice: 351289				2,520.00	40251300	541402	CUSTOM FABRICATED METAL ITEMS EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	373525	03/22/2022	20220281	033122-1	748.50
Invoice: 373525				748.50	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	377651	03/23/2022	20211661	033122-1	337.92
Invoice: 377651				337.92	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	377652	03/23/2022	20211669	033122-1	468.15
Invoice: 377652				468.15	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	377654	03/23/2022	20210656	033122-1	2,634.00
Invoice: 377654				2,634.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	377655	03/23/2022	20211257	033122-1	3,037.50
Invoice: 377655				3,037.50	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32930 TOTAL:	9,746.07
32931	03/31/2022	EFT	16051 WEST MONROE PARTNERS	WMP015064	03/01/22	03/01/2022	033122-1	8,700.00
Invoice: WMP015064				8,700.00	41101500	531309	2021-22 SUPPORT MILESTONE OTHER PROFESSIONAL SERVICE	
							CHECK 32931 TOTAL:	8,700.00
32932	03/31/2022	EFT	809 WILL COUNTY GOVERNMENTAL LEAGUE	2022-1085	03/01/2022		033122-1	15,195.03
Invoice: 2022-1085				7,597.52	10101100	532315	2022 MUNICIPALITY DUES DUES/SUBSCRIPTIONS/LICENSES	
				7,597.51	11101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 32932 TOTAL:	15,195.03
685477	03/31/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3835	02/24/2022		033122-1	925.00
Invoice: 22-3835				925.00	41251520	531308	SCADA MAINTENANCE SERVICE 12/22/21 & 01/06/22 OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 685477 TOTAL:	925.00
685478	03/31/2022	PRTD	9637 ADVANCED CONTROL SYSTEMS INC	1919000026	02/01/2022	20210970	033122-1	17,311.25
			Invoice: 1919000026				RENEWAL FOR OUR ANNUAL SCADA SUPPORT SOFTWARE AND HARDWARE MAINT	
				17,311.25 40321300 531312				
							CHECK 685478 TOTAL:	17,311.25
685479	03/31/2022	PRTD	986 ALEXANDERS METER READING SOLUTION	10684 M	03/18/2022		033122-1	1,661.00
			Invoice: 10684 M				16-260 - METER READING CONTRACT	
				830.50 15171300 531308			OPERATIONAL SERVICE	
				830.50 15171500 531308			OPERATIONAL SERVICE	
							CHECK 685479 TOTAL:	1,661.00
685480	03/31/2022	PRTD	17591 AMAZON.COM LLC	1MJW-V3FY-PHP4	03/13/2022		033122-1	51.30
			Invoice: 1MJW-V3FY-PHP4				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
				51.30 40251300 541407				
			AMAZON.COM LLC	1DPP-MNM1-P6FJ	03/16/2022		033122-1	520.00
			Invoice: 1DPP-MNM1-P6FJ				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
				520.00 31351100 541402				
			AMAZON.COM LLC	16MF-649T-GHQ7	03/15/2022		033122-1	11.60
			Invoice: 16MF-649T-GHQ7				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
				11.60 31351100 541402				
			AMAZON.COM LLC	1KTY-K61C-CT7W	03/19/2022	20220370	033122-1	6,424.40
			Invoice: 1KTY-K61C-CT7W				STREAMLIGHT HIGH LUMEN RAIL MOUNTED TACTICAL LIGHT	
				6,424.40 21101100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1RFR-LPKR-P79D	03/22/2022		033122-1	40.98
			Invoice: 1RFR-LPKR-P79D				21-213 - OFFICE SUPPLIES	
				40.98 21101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1GWG-VYN4-YCVK	03/22/2022		033122-1	16.06
			Invoice: 1GWG-VYN4-YCVK				21-213 - OFFICE SUPPLIES	
				16.06 21101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	136K-1NJV-QFJ6	03/13/2022		033122-1	472.14
			Invoice: 136K-1NJV-QFJ6				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
				472.14 40251300 541407				
			AMAZON.COM LLC	11PR-6T44-4QT4	03/17/2022		033122-1	115.89
			Invoice: 11PR-6T44-4QT4				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
				115.89 40251300 541407				
			AMAZON.COM LLC	1791-6NGR-FWHP	03/23/2022		033122-1	875.20
			Invoice: 1791-6NGR-FWHP				21-213 - GENERAL SUPPLIES AND	





A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
685483	03/31/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	302413	03/21/2022		033122-1	706.34
			Invoice: 302413					
				706.34 31351100 541402			19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 685483 TOTAL:	706.34
685484	03/31/2022	PRTD	1187 BROWN & CALDWELL	91438466	03/22/2022		033122-1	843.59
			Invoice: 91438466					
				843.59 41101500 531301			20-279 SAN SEWER MODELING CONS ARCHITECT AND ENGINEER SERVICE	
							CHECK 685484 TOTAL:	843.59
685485	03/31/2022	PRTD	16847 CINTAS	4113868482	03/18/2022	20220286	033122-1	123.65
			Invoice: 4113868482					
				123.65 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4113173577					
				1,106.21 40271300 531306			03/11/2022 20210277 033122-1 CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	1,106.21
			Invoice: 4113868394					
				297.07 31101100 531306			03/18/2022 20220286 033122-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	297.07
			Invoice: 4114552683					
				297.07 31101100 531306			03/25/2022 20220286 033122-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	297.07
							CHECK 685485 TOTAL:	1,824.00
685486	03/31/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 107090		03/08/2022		033122-1	150.00
			Invoice: 107090					
				150.00 14161100 531305			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
			Invoice: 107112					
				640.00 14161100 531305			03/11/2022 033122-1 21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	640.00
							CHECK 685486 TOTAL:	790.00
685487	03/31/2022	PRTD	97 CORE AND MAIN LP	0121547	02/16/2022		033122-1	24,810.00
			Invoice: 0121547					
				24,810.00 41252000 551502			30) 2" R2L METER KITS INFRASTRUCTURE	
			Invoice: P799005					
				20,194.00 41252000 551502			02/16/2022 033122-1 1.5", 3", 6" METER KITS INFRASTRUCTURE	20,194.00

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: Q207849			CORE AND MAIN LP	Q207849	03/02/2022		033122-1	81,600.00
				81,600.00 41252000 551502	800) IPERLS 3/4S			
					INFRASTRUCTURE			
Invoice: Q215123			CORE AND MAIN LP	Q215123	03/02/2022		033122-1	5,200.00
				5,200.00 41252000 551502	800 TOUCHPADS			
					INFRASTRUCTURE			
Invoice: Q229158			CORE AND MAIN LP	Q229158	01/19/2022		033122-1	936.00
				936.00 41252000 551502	144 TOUCHPADS			
					INFRASTRUCTURE			
					CHECK	685487	TOTAL:	132,740.00
685488	03/31/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	73149	03/28/2022		033122-1	200.00
			Invoice: 73149	200.00 21221100 531308	22-094 TOW FEE 2022-002974			
					OPERATIONAL SERVICE			
					CHECK	685488	TOTAL:	200.00
685489	03/31/2022	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	11275A	03/17/2022		033122-1	55.00
			Invoice: 11275A	55.00 10101100 532318	LEGISLATIVE LUNCHEON TICKET - MAYOR CHIRICO			
					OTHER EXPENSES			
					CHECK	685489	TOTAL:	55.00
685490	03/31/2022	PRTD	987 FEDERAL EXPRESS INC	7-692-89535	03/16/2022		033122-1	15.01
			Invoice: 7-692-89535	15.01 21101100 532319	DELIVERY SERVICE			
					POSTAGE AND DELIVERY			
					CHECK	685490	TOTAL:	15.01
685491	03/31/2022	PRTD	987 FEDERAL EXPRESS INC	7-700-72076	03/23/2022		033122-1	42.38
			Invoice: 7-700-72076	42.38 21101100 532319	DELIVERY SERVICE			
					POSTAGE AND DELIVERY			
					CHECK	685491	TOTAL:	42.38
685492	03/31/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	11130	03/22/2022	20220290	033122-1	400.00
			Invoice: 11130	400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION			
					EDUCATION AND TRAINING			
Invoice: 10933			FIRST RESPONDERS WELLNESS CENTER	10933	03/02/2022	20220290	033122-1	400.00
				400.00 21101100 532314	IN SERVICE TRAINING PRESENTATION			
					EDUCATION AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK 685492 TOTAL:	800.00
685493	03/31/2022	PRTD	1694 FLAG STORE OF NEVADA INC	430299	03/15/2022	20220274	033122-1	24,993.31
			Invoice: 430299				BANNER POLE BRACKET HARDWARE (50)	
				24,993.31	31251100	541407	OPERATING SUPPLIES	
							CHECK 685493 TOTAL:	24,993.31
685494	03/31/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1265391.001	03/16/2022	20220128	033122-1	611.14
			Invoice: S1265391.001				ELECTRICAL EQUIPMENT AND SUPPL	
				611.14	40101300	541407	OPERATING SUPPLIES	
			Invoice: S1266516.001					
			FLETCHER-REINHARDT CO	S1266516.001	03/24/2022	20220189	033122-1	292.00
				292.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 685494 TOTAL:	903.14
685495	03/31/2022	PRTD	19123 FOSTER & FOSTER INC	23028	03/16/2022		033122-1	1,500.00
			Invoice: 23028				21-262, ACTUARIAL SERVICES	
				1,500.00	15101100	531304	FINANCIAL SERVICE	
							CHECK 685495 TOTAL:	1,500.00
685496	03/31/2022	PRTD	1072 HELM LLC	INVH4088	03/21/2022	20200455	033122-1	1,837.50
			Invoice: INVH4088				FORD STARS SUBSCRIPTION SERVICES	
				1,837.50	31351100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 685496 TOTAL:	1,837.50
685497	03/31/2022	PRTD	2018 I U O E LOCAL 150- FIXED	133102R	03/28/2022		033122-1	5,391.47
			Invoice: 133102R				REPLACE STALE CK 680609; UNION DUES 102221	
				5,391.47	4400	207001	STATE OF ILLINOIS	
							CHECK 685497 TOTAL:	5,391.47
685498	03/31/2022	PRTD	12254 ILLINOIS STATE POLICE	2020-009637	03/17/2022		033122-1	27,627.00
			Invoice: 2020-009637				CASE SEIZED FROM CASE 2020-009637 MILLER	
				27,627.00	3400	207001	STATE OF ILLINOIS	
			Invoice: 2021-007843					
			ILLINOIS STATE POLICE	2021-007843	03/17/2022		033122-1	1,771.75
				1,771.75	3400	207001	CASH SEIZED FROM CASE 2021-007843 MORTON	
							STATE OF ILLINOIS	

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    685498 TOTAL:	29,398.75
685499	03/31/2022	PRTD	17428 INFOARMOR INC	249MAR22	03/30/2022		033122-1	201.15
			Invoice: 249MAR22				VOLUNTARY IDENTITY PROTECTION	
				201.15 4700	202140		VOLUNTARY BENEFITS	
							CHECK    685499 TOTAL:	201.15
685500	03/31/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100918810	02/25/2022	20220243	033122-1	38,550.65
			Invoice: 1100918810				ANNUAL ADOBE SUSCRPTION RENEWAL	
				488.36 11101100 531312			SOFTWARE AND HARDWARE MAINT	
				6,368.19 11391100 531312			SOFTWARE AND HARDWARE MAINT	
				732.54 12101100 531312			SOFTWARE AND HARDWARE MAINT	
				244.18 13101100 531312			SOFTWARE AND HARDWARE MAINT	
				610.45 14101100 531312			SOFTWARE AND HARDWARE MAINT	
				6,619.21 15101100 531312			SOFTWARE AND HARDWARE MAINT	
				244.18 16101100 531312			SOFTWARE AND HARDWARE MAINT	
				5,774.24 21101100 531312			SOFTWARE AND HARDWARE MAINT	
				1,380.66 22101100 531312			SOFTWARE AND HARDWARE MAINT	
				2,639.23 30101100 531312			SOFTWARE AND HARDWARE MAINT	
				1,587.17 31101100 531312			SOFTWARE AND HARDWARE MAINT	
				4,348.49 40331300 531312			SOFTWARE AND HARDWARE MAINT	
				2,441.80 41101500 531312			SOFTWARE AND HARDWARE MAINT	
				5,071.95 51103200 531312			SOFTWARE AND HARDWARE MAINT	
			INSIGHT PUBLIC SECTOR INC	1100925195	03/21/2022	20210909	033122-1	73,710.00
			Invoice: 1100925195				REPLACEMENT HP LAPTOPS AND DESKTOPS FY21	
				62,127.00 16101100 541410			TECHNOLOGY HARDWARE	
				6,318.00 16101300 541410			TECHNOLOGY HARDWARE	
				5,265.00 16101500 541410			TECHNOLOGY HARDWARE	
							CHECK    685500 TOTAL:	112,260.65
685501	03/31/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042036455:01	03/18/2022		033122-1	889.65
			Invoice: R042036455:01				18-024, GENERATOR MAINTENANCE	
				889.65 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK    685501 TOTAL:	889.65
685502	03/31/2022	PRTD	10444 ITRON INC	600636	09/11/2021		033122-1	1,215.69
			Invoice: 600636				21-203 ITRON SOFTWARE & HARDWARE	
				1,215.69 15171500 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK    685502 TOTAL:	1,215.69

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685503	03/31/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	746079	12/21/2021		033122-1	13,057.00
			Invoice: 746079					
				13,057.00 60101600 524165				
			INTERNATIONAL UNION OF OPERATING	746080	01/18/2022		033122-1	13,057.00
			Invoice: 746080					
				13,057.00 60101600 524165				
							CHECK 685503 TOTAL:	26,114.00
685504	03/31/2022	PRTD	990 PORTER CAPITAL CORPORATION	3566	01/23/2022		033122-1	1,507.07
			Invoice: 3566					
				1,507.07 31341100 531308				
			PORTER CAPITAL CORPORATION	3630	03/20/2022		033122-1	743.27
			Invoice: 3630					
				743.27 31341100 531308				
							CHECK 685504 TOTAL:	2,250.34
685505	03/31/2022	PRTD	17359 KARL WEBER	030922	03/09/2022		033122-1	5,805.00
			Invoice: 030922					
				5,805.00 31251100 531308				
							CHECK 685505 TOTAL:	5,805.00
685506	03/31/2022	PRTD	17359 KARL WEBER SERVICES INC	WEBER-3092022	03/09/2022		033122-1	500.00
			Invoice: WEBER-3092022					
				500.00 31251100 531308				
							CHECK 685506 TOTAL:	500.00
685507	03/31/2022	PRTD	18157 VERTIGIS NORTH AMERICA LTD.	IN-VGNA-00002594	02/01/2022	20220140	033122-1	7,103.00
			Invoice: IN-VGNA-00002594					
				7,103.00 16101100 531312				
							CHECK 685507 TOTAL:	7,103.00
685508	03/31/2022	PRTD	1131 LEWIS TREE SERVICE INC	302273-2021621	03/16/2022		033122-1	1,907.60
			Invoice: 302273-2021621					
				1,907.60 40251300 531308				
			LEWIS TREE SERVICE INC	302274-2021621	03/16/2022		033122-1	1,907.60
			Invoice: 302274-2021621					
				1,907.60 40251300 531308				

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685508 TOTAL:	3,815.20
685509 03/31/2022 PRTD 90012 DANIEL CONROY Invoice: 269342	269342		03/28/2022 033122-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 685509 TOTAL:	100.00
685510 03/31/2022 PRTD 1523 METLIFE Invoice: 56500118	56500118		03/14/2022 033122-1	1,847.80
1,847.80 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 685510 TOTAL:	1,847.80
685511 03/31/2022 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEDU-MT-4-10/21	RIDEDU-MT-4-10/21		03/24/2022 033122-1	104.30
104.30 4400 228223			RIDE DUPAGE-REIM FOR OCT 2021 RIDE DUPAGE	
			CHECK 685511 TOTAL:	104.30
685512 03/31/2022 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: N3173	N3173		03/25/2022 033122-1	500.00
500.00 13101100 532318			N3173: SUSTAINABLE SPONSOR - EARTH DAY NAPERVILLE OTHER EXPENSES	
			CHECK 685512 TOTAL:	500.00
685513 03/31/2022 PRTD 17140 NETWORK FENCE INC Invoice: 20412	20412		03/18/2022 20211630 033122-1	945.00
945.00 40251300 531309			FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE	
Invoice: 20414 NETWORK FENCE INC	20414		03/23/2022 20211630 033122-1	650.00
650.00 40251300 531309			FENCE OBSTRUCTION REPAIR PROGRAM OTHER PROFESSIONAL SERVICE	
			CHECK 685513 TOTAL:	1,595.00
685514 03/31/2022 PRTD 210 NICOR GAS Invoice: 60995010000 3/22	60995010000	3/22	03/11/2022 033122-1	52.71
52.71 31341100 542413			METER 3964019 NATURAL GAS	
			CHECK 685514 TOTAL:	52.71
685515 03/31/2022 PRTD 210 NICOR GAS Invoice: 04758900007 3/22	04758900007	3/22	03/14/2022 033122-1	1,631.41
1,631.41 31341100 542413			METER 5050633 NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685515 TOTAL:	1,631.41
685516 03/31/2022 PRTD 210 NICOR GAS Invoice: 49497900008 3/22	49497900008	3/22 03/15/2022	033122-1	938.71
	938.71 31341100 542413	METER 5030261 NATURAL GAS		
			CHECK 685516 TOTAL:	938.71
685517 03/31/2022 PRTD 210 NICOR GAS Invoice: 01301110001 3/22	01301110001	3/22 03/15/2022	033122-1	548.03
	548.03 31341100 542413	METER 2814930 NATURAL GAS		
			CHECK 685517 TOTAL:	548.03
685518 03/31/2022 PRTD 210 NICOR GAS Invoice: 12705900004 3/22	12705900004	3/22 03/16/2022	033122-1	506.45
	506.45 31341100 542413	METER 3157142 NATURAL GAS		
			CHECK 685518 TOTAL:	506.45
685519 03/31/2022 PRTD 210 NICOR GAS Invoice: 05753110005 3/22	05753110005	3/22 03/16/2022	033122-1	748.32
	748.32 31341100 542413	METER 3356965 NATURAL GAS		
			CHECK 685519 TOTAL:	748.32
685520 03/31/2022 PRTD 210 NICOR GAS Invoice: 86313436908 3/22	86313436908	3/22 03/16/2022	033122-1	499.81
	499.81 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 685520 TOTAL:	499.81
685521 03/31/2022 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 3.22	91-48-21-10003	3.22 03/16/2022	033122-1	138.68
	138.68 51343200 542413	NATURAL GAS: MTR 4552985 NATURAL GAS		
			CHECK 685521 TOTAL:	138.68
685522 03/31/2022 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 3.22	69-38-21-10000	3.22 03/16/2022	033122-1	575.00
	575.00 51343200 542413	NATURAL GAS: MTR. 4551971 NATURAL GAS		

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 685522 TOTAL:	575.00
685523 03/31/2022 PRD 210 NICOR GAS Invoice: 59-96-09-16993 3/22	59-96-09-16993 3/22	03/23/2022	033122-1	1,610.13
	1,610.13 41251530 542413	NATURAL GAS METER 2900956 NATURAL GAS		
			CHECK 685523 TOTAL:	1,610.13
685524 03/31/2022 PRD 1490 NS 412 LLC Invoice: 1256	1256	03/01/2022	033122-1	535.00
	535.00 14101100 531309	DEC-JAN WEEKLY PARTICIPATION SESSIONS OTHER PROFESSIONAL SERVICE		
			CHECK 685524 TOTAL:	535.00
685525 03/31/2022 PRD 999996 CHRISTINE MAYBACH Invoice: MAYBACH 31722	MAYBACH 31722	03/29/2022	033122-1	52.65
	52.65 21101100 541406	REIMB FOR OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK 685525 TOTAL:	52.65
685526 03/31/2022 PRD 999996 ERIK RICHARDS Invoice: PER DIEM- RICHARDS22	PER DIEM- RICHARDS22	03/24/2022	033122-1	324.50
	324.50 21101100 532314	PER DIEM- CHAMPAIGN, IL 4/24-4/29/22 EDUCATION AND TRAINING		
			CHECK 685526 TOTAL:	324.50
685527 03/31/2022 PRD 999996 HAROLD DOWNS Invoice: TRAVEL- DOWNS	TRAVEL- DOWNS	03/21/2022	033122-1	20.00
	20.00 21241100 532314	TRAVEL REIMBURSEMENT- NORMAL, IL 2/22-2/25/22 EDUCATION AND TRAINING		
			CHECK 685527 TOTAL:	20.00
685528 03/31/2022 PRD 999996 LATONYA BEENE Invoice: TRAVEL- BEENE	TRAVEL- BEENE	03/24/2022	033122-1	102.20
	102.20 30101100 532314	TRAVEL REIMB- CHICAGO, IL 3/17-3/18/22 EDUCATION AND TRAINING		
			CHECK 685528 TOTAL:	102.20
685529 03/31/2022 PRD 999996 THERESA STOCK Invoice: STOCK 21622	STOCK 21622	03/29/2022	033122-1	128.69
	128.69 21101100 541407	REIMB FOR BOOTS PER FOP CITY WILL COVER UP TO 150 OPERATING SUPPLIES		
			CHECK 685529 TOTAL:	128.69



A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685530 03/31/2022 PRTD 999998 ASHIT VAISH Invoice: AVAISH-032322	AVAISH-032322	03/23/2022	033122-1	1,700.00
1,700.00 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685530	TOTAL:	1,700.00
685531 03/31/2022 PRTD 999998 BHALCHANDRA SHAH Invoice: BSHAH-032322	BSHAH-032322	03/23/2022	033122-1	1,000.00
1,000.00 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685531	TOTAL:	1,000.00
685532 03/31/2022 PRTD 999998 ERIC HALE Invoice: EHALE-031722	EHALE-031722	03/17/2022	033122-1	1,032.00
1,032.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685532	TOTAL:	1,032.00
685533 03/31/2022 PRTD 999998 FARMERS INSURANCE - FWS CASH RECE SLS79505 Invoice: SLS79505		03/28/2022	033122-1	1,000.00
1,000.00 60101600 525201			FULL AND FINAL SETTLEMENT - FARMERS CLAIM SLS79505 CLAIMS/GENERAL LIABILITY	
	CHECK	685533	TOTAL:	1,000.00
685534 03/31/2022 PRTD 999998 JAMES JOHNSTON Invoice: JJOHNSTON-031722	JJOHNSTON-031722	03/17/2022	033122-1	1,840.00
1,840.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685534	TOTAL:	1,840.00
685535 03/31/2022 PRTD 999998 JENNIFER CAIN Invoice: JCAIN-031822	JCAIN-031822	03/18/2022	033122-1	1,244.16
1,244.16 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685535	TOTAL:	1,244.16
685536 03/31/2022 PRTD 999998 JONATHON THARNSTROM Invoice: JTHARNSTROM-032322	JTHARNSTROM-032322	03/23/2022	033122-1	1,209.00
1,209.00 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	685536	TOTAL:	1,209.00

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685537	03/31/2022	PRTD	999998 JOSHUA ELDER	JELDER-031722	03/17/2022		033122-1	1,464.50
			Invoice: JELDER-031722					
				1,464.50 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685537 TOTAL:	1,464.50
685538	03/31/2022	PRTD	999998 NARAYAN TATA	22GL08	03/24/2022		033122-1	680.00
			Invoice: 22GL08					
				680.00 60101600 525201			FULL AND FINAL SETTLEMENT - CLAIM 22GL08 CLAIMS/GENERAL LIABILITY	
							CHECK 685538 TOTAL:	680.00
685539	03/31/2022	PRTD	999998 NICOLE NELSON	NNELSON-031722	03/17/2022		033122-1	3,000.00
			Invoice: NNELSON-031722					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 685539 TOTAL:	3,000.00
685540	03/31/2022	PRTD	999998 PATRICIA WEGMAN	PWEGMAN-031722	03/17/2022		033122-1	1,616.00
			Invoice: PWEGMAN-031722					
				1,616.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685540 TOTAL:	1,616.00
685541	03/31/2022	PRTD	999998 SETH DRAKE	SDRAKE-032322	03/23/2022		033122-1	1,100.00
			Invoice: SDRAKE-032322					
				1,100.00 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 685541 TOTAL:	1,100.00
685542	03/31/2022	PRTD	999999 ARMSTRONG, DEBORAH	000498067-000103020	03/24/2022		033122-1	108.56
			Invoice: 000498067-000103020					
				108.56 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685542 TOTAL:	108.56
685543	03/31/2022	PRTD	999999 ASIF AND UMMEHANI MAJEED	000388579-000095678R03	03/23/2022		033122-1	255.48
			Invoice: 000388579-000095678R					
				255.48 4400 207001			REPLACE STALE CK 680259; CIS REFUNDS STATE OF ILLINOIS	
							CHECK 685543 TOTAL:	255.48

**A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685544	03/31/2022	PRTD	999999 BEAMISH, JOE Invoice: 000491819-000047046	000491819-000047046	03/24/2022		033122-1	132.85
			132.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685544 TOTAL:	132.85
685545	03/31/2022	PRTD	999999 BERG, RYAN Invoice: 000492385-000117120	000492385-000117120	03/24/2022		033122-1	128.70
			128.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685545 TOTAL:	128.70
685546	03/31/2022	PRTD	999999 BRITTON, RONALD Invoice: 000477619-000026616	000477619-000026616	03/29/2022		033122-1	61.52
			61.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685546 TOTAL:	61.52
685547	03/31/2022	PRTD	999999 C. H. A. D. Invoice: 000023535-000004418	000023535-000004418	03/24/2022		033122-1	35.12
			35.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685547 TOTAL:	35.12
685548	03/31/2022	PRTD	999999 CATBERRO, DON & VALENTINA Invoice: 000061667-000109790	000061667-000109790	03/29/2022		033122-1	128.67
			128.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685548 TOTAL:	128.67
685549	03/31/2022	PRTD	999999 CORP, CAROL J Invoice: 000071001-000069864	000071001-000069864	03/29/2022		033122-1	126.90
			126.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685549 TOTAL:	126.90
685550	03/31/2022	PRTD	999999 DAMJANIC, KATJA Invoice: 000504113-000065474	000504113-000065474	03/24/2022		033122-1	87.40
			87.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 685550 TOTAL:	87.40

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685551	03/31/2022	PRTD	999999 DELRICCIO, J/MCDONOUGH, M	000383581-000042610	03/28/2022		033122-1	270.06
			Invoice: 000383581-000042610					
			270.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685551 TOTAL: 270.06
685552	03/31/2022	PRTD	999999 GIULIANO CATALANO	000472289-000006966R	03/21/2022		033122-1	73.74
			Invoice: 000472289-000006966R					
			73.74 4400	207001				
							REISSUE STALE DATE CHECK#680148 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	685552 TOTAL: 73.74
685553	03/31/2022	PRTD	999999 HANKIN, TJ	000502419-000068266	03/28/2022		033122-1	168.64
			Invoice: 000502419-000068266					
			168.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685553 TOTAL: 168.64
685554	03/31/2022	PRTD	999999 HOWELL, JAMIE	000480935-000057538	03/29/2022		033122-1	142.75
			Invoice: 000480935-000057538					
			142.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685554 TOTAL: 142.75
685555	03/31/2022	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-02-005538	03/24/2022		033122-1	335,165.46
			Invoice: 000490593-02-005538					
			335,165.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685555 TOTAL: 335,165.46
685556	03/31/2022	PRTD	999999 KALIAPPAN, SUNIL	000495139-000117634	03/24/2022		033122-1	112.78
			Invoice: 000495139-000117634					
			112.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685556 TOTAL: 112.78
685557	03/31/2022	PRTD	999999 KOLOZY, BRIAN	000354031-000014186	03/24/2022		033122-1	57.93
			Invoice: 000354031-000014186					
			57.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685557 TOTAL: 57.93

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
685558	03/31/2022	PRTD	999999 LARSON, JEFF	000393423-000142908	03/29/2022		033122-1	16.09
			Invoice: 000393423-000142908					
			16.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685558 TOTAL: 16.09
685559	03/31/2022	PRTD	999999 LAVELLE, KRISTIN	000368139-000119232	03/28/2022		033122-1	149.82
			Invoice: 000368139-000119232					
			149.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685559 TOTAL: 149.82
685560	03/31/2022	PRTD	999999 LAWINGER, DANIEL	000487191-000010166R	03/21/2022		033122-1	108.99
			Invoice: 000487191-000010166R					
			108.99 4400	207001				
							REISSUE STALE DATE CHK#680250 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	685560 TOTAL: 108.99
685561	03/31/2022	PRTD	999999 LI, RICHARD/CHAI, MANJUN	000492433-000109340	03/24/2022		033122-1	54.17
			Invoice: 000492433-000109340					
			54.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685561 TOTAL: 54.17
685562	03/31/2022	PRTD	999999 MONTANARI,CLAUDIO SILVERIO	000443297-000011120	03/29/2022		033122-1	81.47
			Invoice: 000443297-000011120					
			81.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685562 TOTAL: 81.47
685563	03/31/2022	PRTD	999999 OCP-RSRC IROQUOIS CLUB LLC	000420369-000020268	03/01/2022		033122-1	27,901.28
			Invoice: 000420369-000020268					
			27,901.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685563 TOTAL: 27,901.28
685564	03/31/2022	PRTD	999999 OLUSEGUN LARINDE	000471367-000065146R	03/28/2022		033122-1	94.94
			Invoice: 000471367-000065146R					
			94.94 4400	207001				
							REPLACE STALE CK 680809; CIS REFUND	
							STATE OF ILLINOIS	
							CHECK	685564 TOTAL: 94.94

**A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685565	03/31/2022	PRTD	999999 ORTIZ, SEBASTIAN	000492347-000115676	03/24/2022		033122-1	89.99
			Invoice: 000492347-000115676					
			89.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685565 TOTAL: 89.99
685566	03/31/2022	PRTD	999999 PACHECO, TAMMY, GERMAN	000504591-000147190	03/24/2022		033122-1	55.00
			Invoice: 000504591-000147190					
			55.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685566 TOTAL: 55.00
685567	03/31/2022	PRTD	999999 PLACEK, AUDREY	000247751-000112884	03/28/2022		033122-1	54.49
			Invoice: 000247751-000112884					
			54.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685567 TOTAL: 54.49
685568	03/31/2022	PRTD	999999 PMM LLC	000501611-000001662	03/29/2022		033122-1	79.20
			Invoice: 000501611-000001662					
			79.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685568 TOTAL: 79.20
685569	03/31/2022	PRTD	999999 PYONG KIM	000473821-000011104R	03/23/2022		033122-1	113.78
			Invoice: 000473821-000011104R					
			113.78 4400	207001				
							REPLACE STALE CK #680236; CIS REFUNDS	
							STATE OF ILLINOIS	
							CHECK	685569 TOTAL: 113.78
685570	03/31/2022	PRTD	999999 SHARON BRYANT AND SAMANTHA BUSH	000448703-000004272R	03/23/2022		033122-1	197.00
			Invoice: 000448703-000004272R					
			197.00 4400	207001				
							REPLACE STALE CK 680791; CIS REFUNDS	
							STATE OF ILLINOIS	
							CHECK	685570 TOTAL: 197.00
685571	03/31/2022	PRTD	999999 SOUKUP, MORGAN	000493615-000152156	03/24/2022		033122-1	98.31
			Invoice: 000493615-000152156					
			98.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	685571 TOTAL: 98.31

**A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
685572 03/31/2022 PRTD 999999 STEWART, PRECIOUS Invoice: 000466399-000109908	000466399-000109908 03/24/2022		033122-1	16.71
16.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685572 TOTAL:	16.71
685573 03/31/2022 PRTD 999999 SULLIVAN, KRISTEN Invoice: 000498989-000117580	000498989-000117580 03/24/2022		033122-1	776.28
776.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685573 TOTAL:	776.28
685574 03/31/2022 PRTD 999999 TARANUM, AFSHAN Invoice: 000422505-000115948	000422505-000115948 03/24/2022		033122-1	91.27
91.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685574 TOTAL:	91.27
685575 03/31/2022 PRTD 999999 THE LUCKY PENNY Invoice: 000423161-000086926	000423161-000086926 03/29/2022		033122-1	83.23
83.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685575 TOTAL:	83.23
685576 03/31/2022 PRTD 999999 TOFAN, ALEXANDRU Invoice: 000492399-000113362	000492399-000113362 03/24/2022		033122-1	118.46
118.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685576 TOTAL:	118.46
685577 03/31/2022 PRTD 999999 VAL HOMES LLC Invoice: 000494957-01-044880	000494957-01-044880 03/28/2022		033122-1	71.44
71.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685577 TOTAL:	71.44
685578 03/31/2022 PRTD 999999 WASHINGTON COMMONS SPE Invoice: 000425599-000005944	000425599-000005944 03/28/2022		033122-1	220.03
220.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	685578 TOTAL:	220.03

A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
685579	03/31/2022	PRTD	19166 ORACLE AMERICA INC	INV00420776	12/15/2021		033122-1	300.00
			Invoice: INV00420776					
				300.00 40331300 531312			EMAIL SERVER FOR ALERTING 4/12 SOFTWARE AND HARDWARE MAINT	
							CHECK 685579 TOTAL:	300.00
685580	03/31/2022	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 102974		03/14/2022	20220135	033122-1	603.73
			Invoice: 102974					
				603.73 21211100 531309			VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE	
			Invoice: 103505					
			PARTNERS & PAWS VETERINARY SERVIC 103505		03/26/2022	20220135	033122-1	450.00
				450.00 21211100 531309			VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE	
			Invoice: 103504					
			PARTNERS & PAWS VETERINARY SERVIC 103504		03/26/2022	20220135	033122-1	55.25
				55.25 21211100 531309			VETERINARY SERVICES FOR K9'S OTHER PROFESSIONAL SERVICE	
							CHECK 685580 TOTAL:	1,108.98
685581	03/31/2022	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT 3157		03/15/2022		033122-1	138.55
			Invoice: 3157					
				138.55 31351100 541402			TIRE ROOM SHOP SUPPLIES EQUIPMENT PARTS	
							CHECK 685581 TOTAL:	138.55
685582	03/31/2022	PRTD	19116 PMA COMPANIES	W002395087	03/29/2022		033122-1	118,596.00
			Invoice: W002395087					
				118,596.00 60101600 526200			LARGE LOSS - SETTLEMENT FOR BRADLEY ROGERS SETTLEMENTS/WORKERS COMP	
							CHECK 685582 TOTAL:	118,596.00
685583	03/31/2022	PRTD	295 POLICE CHIEFS ASSOCIATION OF WILL ARRES MEMBERSHIP 22		03/29/2022		033122-1	50.00
			Invoice: ARRES MEMBERSHIP 22					
				50.00 21101100 532315			MEMBERSHIP FOR CHIEF ARRES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 685583 TOTAL:	50.00
685584	03/31/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS 3026989378		03/17/2022	20220024	033122-1	202.52
			Invoice: 3026989378					
				202.52 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: 3026991797					
			RUSH TRUCK CENTERS OF ILLINOIS 3026991797		03/17/2022	20220024	033122-1	214.33
				214.33 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	





A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: P34616			STANDARD EQUIPMENT CO	P34616	03/10/2022	20220016	033122-1	17,072.38
				17,072.38 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P34617			STANDARD EQUIPMENT CO	P34617	03/10/2022	20220016	033122-1	260.00
				260.00 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
CHECK    685588 TOTAL:								18,408.07
685589	03/31/2022	PRTD	16460 STAPLES INC	7352171413-0-1	03/11/2022		033122-1	200.79
			Invoice: 7352171413-0-1	200.79 15101100 541406			21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 7352171413-2-1			STAPLES INC	7352171413-2-1	03/14/2022		033122-1	66.93
				66.93 15101100 541406			21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 7352816422-0-1			STAPLES INC	7352816422-0-1	03/21/2022		033122-1	4.17
				4.17 15101100 541406			21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
CHECK    685589 TOTAL:								271.89
685590	03/31/2022	PRTD	3328 STEVE MILLER INC	18640	03/15/2022		033122-1	2,685.63
			Invoice: 18640	2,685.63 51343200 531302			19-290, NS WINTER OPERATIONS S: NS-MAR BUILDING AND GROUNDS MAINT	
Invoice: 18652			STEVE MILLER INC	18652	03/15/2022		033122-1	231.00
				231.00 51343200 531302			NS FORT HILL SNOW REMOVAL BUILDING AND GROUNDS MAINT	
CHECK    685590 TOTAL:								2,916.63
685591	03/31/2022	PRTD	9177 THE MOODOTECH CORP	3807251-61	02/04/2022		033122-1	61,378.25
			Invoice: 3807251-61	61,378.25 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
CHECK    685591 TOTAL:								61,378.25
685592	03/31/2022	PRTD	1671 US BANK	13115932	02/28/2022		033122-1	5,507.03
			Invoice: 13115932	2,753.51 1100 461104			FIXED INCOME MONEY MANAGEMENT	
				1,376.76 1300 461104			MONEY MANAGER FEES	
				1,376.76 2200 461104			MONEY MANAGER FEES	

**A/P CASH DISBURSEMENTS JOURNAL - 033122-1 CIT**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    685592 TOTAL:	5,507.03
685593 03/31/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9901528176	9901528176	03/10/2022	033122-1	602.30
602.30 16101100 542415		21-343 CELLULAR PHONE SERVICES PD TELEPHONE		
			CHECK    685593 TOTAL:	602.30
685594 03/31/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9901546672	9901546672	03/10/2022	033122-1	21,479.98
21,479.98 16101100 542415		21-343 CELLULAR PHONE SERVICES TELEPHONE		
			CHECK    685594 TOTAL:	21,479.98
685595 03/31/2022 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: V03092	V03092	03/08/2022	20220039 033122-1	904.24
904.24 31351100 531303		JOHN DEERE PARTS AND SERVICE EQUIPMENT MAINTENANCE		
			CHECK    685595 TOTAL:	904.24
685596 03/31/2022 PRTD 17626 WHEATLAND TOWNSHIP Invoice: RIDEDU-WT-4-10/21	RIDEDU-WT-4-10/21	03/24/2022	033122-1	1,572.44
1,572.44 4400 228223		RIDE DUPAGE-REIM FOR OCT 2021 RIDE DUPAGE		
			CHECK    685596 TOTAL:	1,572.44
NUMBER OF CHECKS    166				*** CASH ACCOUNT TOTAL ***
				3,677,785.88
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		120	1,087,602.17	
TOTAL EFT'S		46	2,590,183.71	
*** GRAND TOTAL ***				3,677,785.88