

City of Naperville

Cash Disbursements

11/01/2021 - 11/30/2021

Accounts Payable

Check Run: AP	11/4/2021	\$18,913,168.07
Check Run: PR	11/5/2021	\$363,312.24
Check Run: AP	11/10/2021	\$10,609,596.99
Check Run: LIBRARY	11/10/2021	\$313,141.42
Check Run: AP	11/18/2021	\$3,968,706.95
Check Run: PR	11/19/2021	\$494,840.59
Check Run: AP	11/24/2021	\$2,904,646.54
Check Run: LIBRARY	11/30/2021	\$88,305.12
<i>Sub-Total</i>		<u>\$37,655,717.92</u>

Payroll

Payroll Date:	11/5/2021	\$2,494,982.84
Payroll Date:	11/19/2021	\$2,611,855.36
<i>Sub-Total</i>		<u>\$5,106,838.20</u>

Grand Total

\$42,762,556.12

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
31706	11/04/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-10-2021	10/25/2021		110421-1	522.62
			Invoice: 1344711-10-2021					
				522.62 14101100 531309				
							21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
							CHECK 31706 TOTAL:	522.62
31707	11/04/2021	EFT	2570 AIR ONE EQUIPMENT INC	174129	10/28/2021	20211342	110421-1	4,938.00
			Invoice: 174129					
				4,938.00 22251100 541407				
							ROPES FOR NFD OPERATING SUPPLIES	
							CHECK 31707 TOTAL:	4,938.00
31708	11/04/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	1786384	10/21/2021		110421-1	400.00
			Invoice: 1786384					
				200.00 21221100 531309				
				200.00 22101100 531309				
							INSURANCE FOR CADET PROGRAM OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 31708 TOTAL:	400.00
31709	11/04/2021	EFT	2283 ALLIED DOOR INC	0000180183	09/30/2021		110421-1	499.50
			Invoice: 0000180183					
				499.50 31341500 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000180890	10/30/2021		110421-1	224.00
			Invoice: 0000180890					
				224.00 31341100 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 31709 TOTAL:	723.50
31710	11/04/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-155	10/27/2021		110421-1	214.80
			Invoice: 10090-155					
				214.80 15101100 531304				
							ONLINE PAY STUBS AND CHECK PRINTING FINANCIAL SERVICE	
							CHECK 31710 TOTAL:	214.80
31711	11/04/2021	EFT	11745 BONNELL INDUSTRIES INC	0200888-IN	10/29/2021	20191267	110421-1	1,480.01
			Invoice: 0200888-IN					
				1,480.01 31351100 541402				
							19-345 BONNELL OEM EQUIPMENT PARTS EQUIPMENT PARTS	
							CHECK 31711 TOTAL:	1,480.01
31712	11/04/2021	EFT	12857 BOUND TREE MEDICAL LLC	84258483	10/21/2021		110421-1	149.97
			Invoice: 84258483					
				149.97 22251100 541407				
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84254666	10/19/2021		110421-1	350.07



A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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					
	Invoice:	84254666			350.07 22251100 541407					18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES
	Invoice:	84224111	BOUND TREE MEDICAL LLC		84224111	09/24/2021	20211369	110421-1	3,901.50	EMS MEDICAL BAGS (GREEN) OPERATING SUPPLIES
					3,901.50 22251100 541407					
	Invoice:	64355534	BOUND TREE MEDICAL LLC		64355534	10/13/2021	20211369	110421-1	867.00	EMS MEDICAL BAGS (GREEN) OPERATING SUPPLIES
					867.00 22251100 541407					
						CHECK	31712 TOTAL:		5,268.54	
31713	11/04/2021 EFT		240 CHICAGO MATERIALS CORPORATION		35845	10/26/2021	20210306	110421-1	322.24	ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES
	Invoice:	35845			257.79 31251100 541407					INFRASTRUCTURE
					64.45 31252400 551502					
						CHECK	31713 TOTAL:		322.24	
31714	11/04/2021 EFT		17680 CHICAGO PARTS AND SOUND LLC		3-0046674	10/25/2021		110421-1	202.30	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS
	Invoice:	3-0046674			202.30 31351100 541402					
	Invoice:	1-0234696	CHICAGO PARTS AND SOUND LLC		1-0234696	10/20/2021		110421-1	187.20	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					187.20 31351100 541402					
	Invoice:	1-0234690	CHICAGO PARTS AND SOUND LLC		1-0234690	10/20/2021		110421-1	64.47	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					64.47 31351100 541402					
	Invoice:	1-0233100	CHICAGO PARTS AND SOUND LLC		1-0233100	10/12/2021		110421-1	1,285.72	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					1,285.72 31351100 541402					
	Invoice:	1-0235260	CHICAGO PARTS AND SOUND LLC		1-0235260	10/22/2021		110421-1	28.72	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					28.72 31351100 541402					
	Invoice:	10-0205170	CHICAGO PARTS AND SOUND LLC		10-0205170	10/26/2021		110421-1	14.98	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					14.98 31351100 541402					
	Invoice:	1-0235937	CHICAGO PARTS AND SOUND LLC		1-0235937	10/26/2021		110421-1	712.90	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS
					712.90 31351100 541402					
	Invoice:	1-0235647	CHICAGO PARTS AND SOUND LLC		1-0235647	10/25/2021		110421-1	460.48	19-104 FORD AUTOMOTIVE PARTS

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
				460.48 31351100 541402				
					INVOICE DTL DESC			
					EQUIPMENT PARTS			
Invoice: 1-0235869			CHICAGO PARTS AND SOUND LLC	1-0235869	10/26/2021		110421-1	57.50
				57.50 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	31714	TOTAL:	3,014.27
31715 11/04/2021 EFT			7074 CIORBA GROUP	0026030	10/13/2021		110421-1	2,545.58
Invoice: 0026030				2,545.58 30281100 531301				
					19-023 - RT 59 PEDESTRIAN BRID			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	31715	TOTAL:	2,545.58
31716 11/04/2021 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	41187	11/01/2021		110421-1	43,571.80
Invoice: 41187				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			
Invoice: 41320			CITYWIDE BUILDING MAINTENANCE INC	41320	11/01/2021		110421-1	5,280.00
				5,280.00 31341100 531308				
					17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
					CHECK	31716	TOTAL:	48,851.80
31717 11/04/2021 EFT			698 CVS HEALTH	53275672	11/01/2021		110421-1	64,099.10
Invoice: 53275672				64,099.10 60101600 525167				
					PHARMACEUTICAL MANAGEMENT SERVICE			
					CLAIMS/PHARMACEUTICALS			
					CHECK	31717	TOTAL:	64,099.10
31718 11/04/2021 EFT			9586 DELTA DENTAL OF ILLINOIS	10/28/2021-11/3/2021	11/01/2021		110421-1	860.50
Invoice: 10/28/2021-11/3/2021				860.50 60101600 525170				
					DENTAL INSURANCE RENEWAL			
					CLAIMS/DENTAL			
					CHECK	31718	TOTAL:	860.50
31719 11/04/2021 EFT			16067 DK LANDSCAPE & DESIGN INC	13-33	10/08/2021	20211273	110421-1	9,888.00
Invoice: 13-33				9,888.00 31341100 531302				
					SMART PARK CLEAN UP			
					BUILDING AND GROUNDS MAINT			
					CHECK	31719	TOTAL:	9,888.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
31720	11/04/2021	EFT	13999 E J WARD INC	0077285-IN	10/27/2021	20210137	110421-1	252.00
			Invoice: 0077285-IN	252.00 31351100 541402			FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE EQUIPMENT PARTS	
							CHECK 31720 TOTAL:	252.00
31721	11/04/2021	EFT	827 GERALD FORD INC	5030315	10/19/2021		110421-1	81.42
			Invoice: 5030315	81.42 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5030278				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	18.52
			Invoice: 5030375				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	21.90
			Invoice: 5030366				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	64.78
			Invoice: 5030370				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	15.24
			Invoice: 5030382				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	336.33
			Invoice: 5030417				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	112.58
			Invoice: 5030390				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	187.93
			Invoice: 5030408				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	97.22
			Invoice: 5030419				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	253.88
			Invoice: 5030449				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	223.91

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
			GERALD FORD INC	5030467	10/25/2021		110421-1	91.68
Invoice: 5030467				91.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
						CHECK	31721 TOTAL:	1,505.39
31722	11/04/2021	EFT	1031 WW GRAINGER INC	9097333091	10/25/2021	20211350	110421-1	601.28
Invoice: 9097333091				601.28 41101500 541407	16@ WASHABLE METAL AIR FILTERS OPERATING SUPPLIES			
Invoice: 9101832195			WW GRAINGER INC	9101832195	10/28/2021		110421-1	255.57
				255.57 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9101835586			WW GRAINGER INC	9101835586	10/28/2021		110421-1	245.48
				245.48 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9101915107			WW GRAINGER INC	9101915107	10/28/2021		110421-1	64.41
				64.41 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9101915115			WW GRAINGER INC	9101915115	10/28/2021		110421-1	4.16
				4.16 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9100919837			WW GRAINGER INC	9100919837	10/27/2021		110421-1	562.32
				562.32 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9100919845			WW GRAINGER INC	9100919845	10/27/2021		110421-1	291.62
				291.62 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9100338608			WW GRAINGER INC	9100338608	10/27/2021		110421-1	135.59
				135.59 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9105130182			WW GRAINGER INC	9105130182	11/01/2021		110421-1	729.83
				729.83 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9104653127			WW GRAINGER INC	9104653127	11/01/2021		110421-1	146.92
				146.92 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
						CHECK	31722 TOTAL:	3,037.18

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
31723	11/04/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	-11/1/2111/01/2021		110421-1	267,608.03
	Invoice: 19301020004		-11/1/21					
				170,677.55	60101600	523161	MEDICAL INSURANCE RENEWAL	
				96,930.48	60101600	525161	ADMIN FEES/HMO CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	19301010005	-11/1/2111/01/2021		110421-1	199,959.84
	Invoice: 19301010005		-11/1/21					
				25,128.38	60101600	523162	MEDICAL INSURANCE RENEWAL	
				17,205.20	60101600	523164	ADMIN FEES/HMO ADMIN FEES/HSA	
				123,256.64	60101600	525162	CLAIMS/HMO CLAIMS/HSA	
				34,369.62	60101600	525164	CLAIMS/HSA	
							CHECK	31723 TOTAL: 467,567.87
31724	11/04/2021	EFT	45 HOLIDAY CREATIONS PRO INC	903202	06/15/2021		110421-1	173,040.00
	Invoice: 903202							
				8,500.00	31104300	531308	17-097 HOLIDAY LIGHTS/DECORATI	
				164,540.00	31254300	531308	OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK	31724 TOTAL: 173,040.00
31725	11/04/2021	EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C51361A	10/08/2021		110421-1	165.00
	Invoice: C51361A							
				165.00	14161100	531309	FIRE & POLICE TESTING SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK	31725 TOTAL: 165.00
31726	11/04/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	1915201031638	06/25/2021	20210372	110421-1	99.98
	Invoice: 1915201031638							
				99.98	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			INTERSTATE BATTERIES OF SOUTHWEST	60376454	10/29/2021	20210372	110421-1	359.84
	Invoice: 60376454							
				359.84	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			INTERSTATE BATTERIES OF SOUTHWEST	60376474	11/01/2021	20210372	110421-1	97.16
	Invoice: 60376474							
				97.16	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
							CHECK	31726 TOTAL: 556.98
31727	11/04/2021	EFT	15153 JOHN S NEENAN	85015	10/22/2021	20211298	110421-1	159.96
	Invoice: 85015							
				159.96	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
			JOHN S NEENAN	85020	10/26/2021	20211119	110421-1	249.48
	Invoice: 85020							
							PAIN, PROTECTIVE COATINGS, VA	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
				249.48 40101300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
				85021	10/26/2021	20211312	110421-1	213.84
Invoice: 85021			JOHN S NEENAN				PAINT, PROTECTIVE COATINGS, VA	
				213.84 40101300 541407			OPERATING SUPPLIES	
							CHECK 31727 TOTAL:	623.28
31728	11/04/2021	EFT	492 KD LANDSCAPE INC	14473	10/27/2021	20211323	110421-1	4,050.00
Invoice: 14473							MEETING HOUSE PAVER SIDEWALK MAINTENANCE	
				4,050.00 51343200 551500			BUILDING IMPROVEMENTS	
							CHECK 31728 TOTAL:	4,050.00
31729	11/04/2021	EFT	18536 LAUTERBACH & AMEN LLP	60690	11/01/2021		110421-1	14,335.00
Invoice: 60690							GOV ACCOUNTING AND PAYROLL SERVICE	
				10,493.22 15101100 531304			FINANCIAL SERVICE	
				1,920.89 15101300 531304			FINANCIAL SERVICE	
				1,920.89 15101500 531304			FINANCIAL SERVICE	
							CHECK 31729 TOTAL:	14,335.00
31730	11/04/2021	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0089720-IN	10/25/2021	20211345	110421-1	242.80
Invoice: 0089720-IN							2 @ RETAINER RINGS ; 1@ LANTERN RING SET	
				242.80 41101500 541407			OPERATING SUPPLIES	
							CHECK 31730 TOTAL:	242.80
31731	11/04/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	10/29/21	PAYMENT #1	10/06/2021	110421-1	9,465.08
Invoice: 10/29/21			PAYMENT #1				PY 2021 CDBG - LOAVES & FISHES - EMERG ASST	
				9,465.08 13143700 561600			CDBG GRANT	
							CHECK 31731 TOTAL:	9,465.08
31732	11/04/2021	EFT	278 LOCAL LAWN CARE & LANDSCAPING	17930	10/11/2021		110421-1	9,114.00
Invoice: 17930							21-085 LANDSCAPE MAINTENANCE &	
				617.00 31101300 531308			OPERATIONAL SERVICE	
				7,142.00 31251100 531308			OPERATIONAL SERVICE	
				1,355.00 31101500 531308			OPERATIONAL SERVICE	
Invoice: 17932			LOCAL LAWN CARE & LANDSCAPING	17932	10/11/2021		110421-1	10,150.00
							21-085 LANDSCAPE MAINTENANCE &	
				10,150.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK 31732 TOTAL:	19,264.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
31733	11/04/2021	EFT	460 MEADE INC	NED21-365	10/19/2021		110421-1	1,510.19
	Invoice: NED21-365			1,510.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED21-366	10/19/2021		110421-1	4,247.40
	Invoice: NED21-366			4,247.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED21-367R	10/20/2021		110421-1	33,310.52
	Invoice: NED21-367R			33,310.52 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED21-368	10/20/2021		110421-1	8,818.18
	Invoice: NED21-368			8,818.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED21-369	10/20/2021		110421-1	102,267.37
	Invoice: NED21-369			102,267.37 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	NED21-370	10/20/2021		110421-1	2,918.52
	Invoice: NED21-370			2,918.52 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
			MEADE INC	NED21-372	10/22/2021		110421-1	1,849.42
	Invoice: NED21-372			1,849.42 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
			MEADE INC	NED21-373	10/27/2021		110421-1	11,149.04
	Invoice: NED21-373			11,149.04 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
			MEADE INC	698021	10/31/2021		110421-1	13,398.93
	Invoice: 698021			567.12 31251200 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
				10,808.16 31101100 531302	BUILDING AND GROUNDS MAINT			
				1,839.15 31104300 531302	BUILDING AND GROUNDS MAINT			
				184.50 31104100 531302	BUILDING AND GROUNDS MAINT			
								CHECK 31733 TOTAL: 179,469.57
31734	11/04/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	250726	10/12/2021		110421-1	4,277.70
	Invoice: 250726			4,277.70 30282300 551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE			
								CHECK 31734 TOTAL: 4,277.70

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
31735	11/04/2021	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1632853	10/18/2021	20211280	110421-1	1,110.00
			Invoice: IN1632853					
				1,110.00	22251100	541407		
							SCBA PRESSURE GAUGE OPERATING SUPPLIES	
							CHECK	31735 TOTAL: 1,110.00
31736	11/04/2021	EFT	66 MXOTECH INC	MXO-11212	10/01/2021	20210055	110421-1	2,050.00
			Invoice: MXO-11212					
				2,050.00	40331300	531301		
							BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE	
							CHECK	31736 TOTAL: 2,050.00
31737	11/04/2021	EFT	191 NAPCO STEEL INC	452714	10/25/2021	20201312	110421-1	135.30
			Invoice: 452714					
				135.30	31251100	541407		
							STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK	31737 TOTAL: 135.30
31738	11/04/2021	EFT	14026 NAPERVILLE ART LEAGUE	11/03/21	11/03/2021		110421-1	15,000.00
			Invoice: 11/03/21					
				15,000.00	13144000	561604		
							SECA REIMBURSEMENT: NAPERVILLE ART LEAGUE SECA GRANTS	
							CHECK	31738 TOTAL: 15,000.00
31739	11/04/2021	EFT	1589 NAPERVILLE NEIGHBORS UNITED NFP	11/03/21	11/04/2021		110421-1	3,929.00
			Invoice: 11/03/21					
				3,929.00	13144000	561604		
							SECA REIMBURSEMENT: NAPERVILLE NEIGHBORS UNITED SECA GRANTS	
							CHECK	31739 TOTAL: 3,929.00
31740	11/04/2021	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI	10/20/21*	10/20/2021		110421-1	6,930.91
			Invoice: 10/20/21*					
				6,930.91	13144000	561604		
							SECA REIMBURSEMENT: SISTER CITIES FOUNDATION SECA GRANTS	
							CHECK	31740 TOTAL: 6,930.91
31741	11/04/2021	EFT	17140 NETWORK FENCE INC	20318	09/27/2021		110421-1	1,305.00
			Invoice: 20318					
				1,305.00	40251300	531309		
							20-416 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
			NETWORK FENCE INC	20319	08/09/2021		110421-1	245.00
			Invoice: 20319					
				245.00	40251300	531309		
							20-416 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
			NETWORK FENCE INC	20340	09/08/2021		110421-1	370.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 20340				370.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE			
Invoice: 20361			NETWORK FENCE INC	20361	10/14/2021		110421-1	215.00
				215.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE			
Invoice: 20363			NETWORK FENCE INC	20363	10/14/2021		110421-1	670.00
				670.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE			
Invoice: 20364			NETWORK FENCE INC	20364	10/14/2021		110421-1	950.00
				950.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE			
Invoice: 20367			NETWORK FENCE INC	20367	10/18/2021		110421-1	695.00
				695.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE			
							CHECK 31741 TOTAL:	4,450.00
31742	11/04/2021	EFT	6448 OFFICE DEPOT INC	204215970001	10/19/2021		110421-1	-10.69
			Invoice: 204215970001	-10.69 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 203584526001			OFFICE DEPOT INC	203584526001	10/22/2021		110421-1	3.25
				3.25 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 203704571001			OFFICE DEPOT INC	203704571001	10/21/2021		110421-1	35.55
				35.55 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 205075778001			OFFICE DEPOT INC	205075778001	10/20/2021		110421-1	5.14
				5.14 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 205268096001			OFFICE DEPOT INC	205268096001	10/26/2021		110421-1	55.82
				55.82 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 207416273001			OFFICE DEPOT INC	207416273001	10/27/2021		110421-1	2.83
				2.83 22101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 204005279001			OFFICE DEPOT INC	204005279001	10/29/2021		110421-1	-15.96
				-15.96 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 206800808001			OFFICE DEPOT INC	206800808001	11/01/2021		110421-1	112.10
					OFFICE SUPPLIES, 19-303			

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
				112.10 13101100 541406				
								OFFICE SUPPLIES
Invoice: 207410306001			OFFICE DEPOT INC	207410306001	11/01/2021		110421-1	22.84
				22.84 13101100 541406				OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 206180635001			OFFICE DEPOT INC	206180635001	10/28/2021		110421-1	.99
				.99 41101500 541406				INDEX CARDS FOR C. CHRISTENSEN
								OFFICE SUPPLIES
							CHECK 31742 TOTAL:	211.87
31743	11/04/2021	EFT	1548 ORBIS SOLUTIONS INC	5572136	10/27/2021	20211074	110421-1	68,872.47
			Invoice: 5572136					EU80 - VIDEO WALL CONTROLLER UPGRADE
				68,872.47 40251300 551502				INFRASTRUCTURE
							CHECK 31743 TOTAL:	68,872.47
31744	11/04/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56607448	10/27/2021	20211311	110421-1	460.00
			Invoice: 56607448					ELECTRICAL EQUIPMENT AND SUPPL
				460.00 40101300 541407				OPERATING SUPPLIES
Invoice: 56607444			UTILITY SUPPLY AND CONSTRUCTION C	56607444	10/27/2021	20211299	110421-1	360.00
				360.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL
								OPERATING SUPPLIES
Invoice: 56607771			UTILITY SUPPLY AND CONSTRUCTION C	56607771	10/28/2021	20211340	110421-1	7,500.00
				7,500.00 40101300 541407				ELECTRICAL CABLES AND WIRES (N
								OPERATING SUPPLIES
							CHECK 31744 TOTAL:	8,320.00
31745	11/04/2021	EFT	1140 REDZONE ROBOTICS INC	INV-14725	10/19/2021		110421-1	6,636.03
			Invoice: INV-14725					21-014 MSI INSPECTION&CONDITIO
				6,636.03 41251520 531301				ARCHITECT AND ENGINEER SERVICE
Invoice: INV-14677			REDZONE ROBOTICS INC	INV-14677	09/22/2021		110421-1	56,100.00
				53,741.77 41251520 531301				21-014 MSI INSPECTION&CONDITIO
				2,358.23 41251520 531308				ARCHITECT AND ENGINEER SERVICE
								OPERATIONAL SERVICE
							CHECK 31745 TOTAL:	62,736.03
31746	11/04/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3286574	10/01/2021		110421-1	25,918.54
			Invoice: 12A3286574					LIFE INSURANCE AND FMLA
				1,555.95 14101100 531305				HR SERVICE
				11,526.38 4700 202135				LIFE INSURANCE
				12,836.21 4700 202140				VOLUNTARY BENEFITS

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 31746 TOTAL:								25,918.54
31747	11/04/2021	EFT	1295 S & C ELECTRIC CO	1326436	10/27/2021	20211108	110421-1	96,295.00
			Invoice: 1326436				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			96,295.00	40101300	541407			
CHECK 31747 TOTAL:								96,295.00
31748	11/04/2021	EFT	312 TYNDALE ENTERPRISES INC	2466150	10/13/2021	20210635	110421-1	321.45
			Invoice: 2466150				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			321.45	40251300	541407			
Invoice: 2470594			TYNDALE ENTERPRISES INC	2470594	10/15/2021	20210635	110421-1	379.05
			379.05	40251300	541407		ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2476408			TYNDALE ENTERPRISES INC	2476408	10/21/2021	20210635	110421-1	639.55
			639.55	40251300	541407		ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
CHECK 31748 TOTAL:								1,340.05
31749	11/04/2021	EFT	18880 UMB BANK NA	NPV0-SRS2020*	10/01/2021		110421-1	4,203,903.14
			Invoice: NPV0-SRS2020*				DEBT SERVICE PAYMENTS- 2020 SERIES	
			490,000.00	80101300	571700		PRINCIPAL	
			106,700.00	80101300	571701		INTEREST	
			1,130,000.00	80101500	571700		PRINCIPAL	
			255,125.00	80101500	571701		INTEREST	
			1,875,000.00	80101700	571700		PRINCIPAL	
			345,078.14	80101700	571701		INTEREST	
			2,000.00	80101800	571701		INTEREST	
Invoice: NP18-SRS2018*			UMB BANK NA	NP18-SRS2018*	10/01/2021		110421-1	225,331.25
			135,000.00	80101700	571700		DEBT SERVICE PAYMENTS- 2018 SERIES PRINCIPAL	
			90,331.25	80101700	571701		INTEREST	
Invoice: NA16-SRS2016*			UMB BANK NA	NA16-SRS2016*	10/01/2021		110421-1	5,836,175.00
			970,000.00	80101300	571700		DEBT SERVICE PAYMENTS- 2016 SERIES PRINCIPAL	
			67,600.00	80101300	571701		INTEREST	
			450,000.00	80101500	571700		PRINCIPAL	
			54,825.00	80101500	571701		INTEREST	
			3,390,000.00	80101700	571700		PRINCIPAL	
			427,450.00	80101700	571701		INTEREST	
			280,000.00	80101800	571700		PRINCIPAL	
			15,750.00	80101800	571701		INTEREST	
			130,000.00	80101700	571700		PRINCIPAL	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
				50,550.00 80101700 571701	INTEREST			
Invoice: NA17-SRS2017*		UMB BANK NA		NA17-SRS2017*	10/01/2021		110421-1	377,775.00
				285,000.00 80101700 571700	DEBT SERVICE PAYMENTS-	2017	SERIES	
				92,775.00 80101700 571701	PRINCIPAL			
					INTEREST			
Invoice: NPV4-SRS 2014*		UMB BANK NA		NPV4-SRS 2014*	10/01/2021		110421-1	1,212,750.00
				1,000,000.00 80101700 571700	DEBT SERVICE PAYMENTS-	2014	SERIES	
				212,750.00 80101700 571701	PRINCIPAL			
					INTEREST			
Invoice: NPV3-SRS 2013*		UMB BANK NA		NPV3-SRS 2013*	10/01/2021		110421-1	573,400.00
				500,000.00 80101700 571700	DEBT SERVICE PAYMENTS-	2013	SERIES	
				73,400.00 80101700 571701	PRINCIPAL			
					INTEREST			
Invoice: NPV2-SRS 2012*		UMB BANK NA		NPV2-SRS 2012*	10/01/2021		110421-1	2,709,000.00
				1,037,300.00 80101300 571700	DEBT SERVICE PAYMENTS-	2012	SERIES	
				73,390.00 80101300 571701	PRINCIPAL			
				1,442,100.00 80101700 571700	INTEREST			
				102,030.00 80101700 571701	PRINCIPAL			
				50,600.00 80102700 571700	INTEREST			
				3,580.00 80102700 571701	PRINCIPAL			
					INTEREST			
Invoice: 898853*		UMB BANK NA		898853*	10/18/2021		110421-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FEE-	NPV4		
					ADMINISTRATIVE SERVICE FEES			
Invoice: NPVD-SRS 2010D*		UMB BANK NA		NPVD-SRS 2010D*	10/01/2021		110421-1	872,100.00
				694,688.00 80101700 571700	DEBT SERVICE PAYMENTS-	2010D	SERIES	
				13,894.00 80101700 571701	PRINCIPAL			
				160,312.00 80102700 571700	INTEREST			
				3,206.00 80102700 571701	PRINCIPAL			
					INTEREST			
Invoice: 898851*		UMB BANK NA		898851*	10/18/2021		110421-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FEE -	NPV3		
					ADMINISTRATIVE SERVICE FEES			
Invoice: 898852*		UMB BANK NA		898852*	10/18/2021		110421-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FEE-	NPV2		
					ADMINISTRATIVE SERVICE FEES			
Invoice: 898854*		UMB BANK NA		898854*	10/18/2021		110421-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FEE-	NPVD		
					ADMINISTRATIVE SERVICE FEES			
							CHECK 31749 TOTAL:	16,011,706.39

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
31750 11/04/2021 EFT Invoice: 051149	2076 UNDERGROUND PIPE & VALVE CO	051149	10/22/2021 20211155 110421-1	784.00
		784.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 051144	UNDERGROUND PIPE & VALVE CO	051144	10/22/2021 20211146 110421-1	625.00
		625.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 051904	UNDERGROUND PIPE & VALVE CO	051904	10/29/2021 20211335 110421-1	196.00
		196.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 051915	UNDERGROUND PIPE & VALVE CO	051915	10/29/2021 20211336 110421-1	1,067.50
		1,067.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 31750 TOTAL:	2,672.50
31751 11/04/2021 EFT Invoice: 15144278-900400	1283 URBAN ELEVATOR SERVICE LLC	15144278-900400	08/19/2021 110421-1	1,561.30
		1,561.30 31254300 531302	20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
			CHECK 31751 TOTAL:	1,561.30
31752 11/04/2021 EFT Invoice: 10/28-11/3/21	17841 US BANK	10/28-11/3/21	11/04/2021 110421-1	41,619.46
		41,619.46 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 31752 TOTAL:	41,619.46
31753 11/04/2021 EFT Invoice: 3036212	1100 UUSCO OF ILLINOIS INC	3036212	10/19/2021 20211319 110421-1	604.00
		604.00 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			CHECK 31753 TOTAL:	604.00
31754 11/04/2021 EFT Invoice: 9077	17143 VOLT ELECTRIC INC	9077	10/28/2021 110421-1	4,100.00
		4,100.00 41251510 531302	21-182, ELECT INSTALL, MAINTEN BUILDING AND GROUNDS MAINT	
			CHECK 31754 TOTAL:	4,100.00
31755 11/04/2021 EFT Invoice: 0306195	861 WATER PRODUCTS COMPANY OF AURORA	0306195	10/26/2021 20211352 110421-1	2,053.50
		2,053.50 41101500 541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 0306196			WATER PRODUCTS COMPANY OF AURORA	0306196	10/26/2021	20211346	110421-1	4,102.60
				4,102.60 41101500 541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES			
Invoice: 0306261			WATER PRODUCTS COMPANY OF AURORA	0306261	10/28/2021	20211365	110421-1	670.00
				670.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0306259			WATER PRODUCTS COMPANY OF AURORA	0306259	10/28/2021	20211365	110421-1	335.00
				335.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0306260			WATER PRODUCTS COMPANY OF AURORA	0306260	10/28/2021	20211374	110421-1	2,053.50
				2,053.50 41101500 541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES			
Invoice: 0306284			WATER PRODUCTS COMPANY OF AURORA	0306284	10/31/2021	20211266	110421-1	226.00
				226.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 31755 TOTAL:	9,440.60
31756 11/04/2021 EFT			366 WELDSTAR CO	0002004843	10/18/2021	20210326	110421-1	270.94
Invoice: 0002004843				270.94 40251300 531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE			
Invoice: 0002005011			WELDSTAR CO	0002005011	10/19/2021	20210326	110421-1	149.06
				149.06 40251300 531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE			
							CHECK 31756 TOTAL:	420.00
31757 11/04/2021 EFT			163 WESCO DISTRIBUTION INC	985434	10/27/2021	20211347	110421-1	94.42
Invoice: 985434				94.42 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 970897			WESCO DISTRIBUTION INC	970897	10/21/2021	20211297	110421-1	35.85
				35.85 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 970898			WESCO DISTRIBUTION INC	970898	10/21/2021	20211339	110421-1	95.04
				95.04 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 970899			WESCO DISTRIBUTION INC	970899	10/21/2021	20211339	110421-1	142.56
				142.56 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 974427			WESCO DISTRIBUTION INC	974427	10/22/2021	20211261	110421-1	249.00
					ELECTRICAL EQUIPMENT AND SUPPL			

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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	
				249.00 40101300 541407				
								OPERATING SUPPLIES
Invoice: 977890			WESCO DISTRIBUTION INC	977890	10/25/2021	20211253	110421-1	2,165.00
				2,165.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 974428			WESCO DISTRIBUTION INC	974428	10/22/2021	20211318	110421-1	180.00
				180.00 40101300 541407				FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 974429			WESCO DISTRIBUTION INC	974429	10/22/2021	20211339	110421-1	1,050.24
				1,050.24 40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES
Invoice: 988884			WESCO DISTRIBUTION INC	988884	10/28/2021	20211283	110421-1	1,194.60
				1,194.60 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 992302			WESCO DISTRIBUTION INC	992302	10/29/2021	20210974	110421-1	180.00
				180.00 40101300 541407				FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 992304			WESCO DISTRIBUTION INC	992304	10/29/2021	20211200	110421-1	180.00
				180.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 992301			WESCO DISTRIBUTION INC	992301	10/29/2021	20210524	110421-1	15,190.00
				15,190.00 40251300 551502				REPLACEMENT RADIATOR FOR WESTINGHOUSE TRANSFORMER INFRASTRUCTURE
							CHECK 31757 TOTAL:	20,756.71
31758 11/04/2021 EFT			9011 WEST PROFESSIONAL AUTO REPAIR EAS 69527	69527	10/21/2021		110421-1	165.00
Invoice: 69527				165.00 21221100 531308				TOW FEE 2021-8666 OPERATIONAL SERVICE
							CHECK 31758 TOTAL:	165.00
680861 11/04/2021 PRD			9637 ADVANCED CONTROL SYSTEMS INC	IVC000011781	11/02/2021	20210970	110421-1	17,311.25
Invoice: IVC000011781				17,311.25 40321300 531312				RENEWAL FOR OUR ANNUAL SCADA SUPPORT SOFTWARE AND HARDWARE MAINT
							CHECK 680861 TOTAL:	17,311.25
680862 11/04/2021 PRD			17806 ALAN F FRIEDMAN PHD INC	20211028	10/28/2021		110421-1	725.00
Invoice: 20211028				725.00 14161100 531305				FIRE AND POLICE PSYCH TESTING HR SERVICE

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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	680862 TOTAL:	
						725.00	
680863	11/04/2021	PRTD 17591	AMAZON.COM LLC	1H9P-6TLV-P1PR*	10/01/2021	110421-1	-189.81
		Invoice: 1H9P-6TLV-P1PR*			DUPLICATE PAYMENT		
				41101500 541407	OPERATING SUPPLIES		-189.81
			AMAZON.COM LLC	1N6L-36LF-JWHD	10/24/2021	110421-1	14.22
		Invoice: 1N6L-36LF-JWHD			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES		
				21101100 541406	OFFICE SUPPLIES		14.22
			AMAZON.COM LLC	1G3W-LP66-CWY7	10/23/2021	110421-1	384.84
		Invoice: 1G3W-LP66-CWY7			21-213 - CELL PHONE CASES GENERAL SUPPLIES		
				21101100 541407	OPERATING SUPPLIES		384.84
			AMAZON.COM LLC	1PX7-JGQ3-NKKP	10/24/2021	110421-1	11.95
		Invoice: 1PX7-JGQ3-NKKP			21-213 - FIREARM INSTRUCTOR SUPPL		
				21101100 541407	OPERATING SUPPLIES		11.95
			AMAZON.COM LLC	1WHX-MJWP-WXNC	10/24/2021	110421-1	45.98
		Invoice: 1WHX-MJWP-WXNC			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES		
				21101100 541406	OFFICE SUPPLIES		45.98
			AMAZON.COM LLC	1VN4-VQN3-6FJL	10/25/2021	110421-1	36.70
		Invoice: 1VN4-VQN3-6FJL			21-213 - INVESTIGATION SUPPLIES		
				21221100 541407	OPERATING SUPPLIES		36.70
			AMAZON.COM LLC	1671-DYMK-LQFT	10/24/2021	110421-1	941.92
		Invoice: 1671-DYMK-LQFT			21-213 - SRT SUPPLIES		
				21101100 541407	OPERATING SUPPLIES		941.92
			AMAZON.COM LLC	1XL7-CNGP-DF71	10/21/2021	110421-1	233.45
		Invoice: 1XL7-CNGP-DF71			21-213 - PHOTO SUPPLIES		
				21221100 541407	OPERATING SUPPLIES		233.45
			AMAZON.COM LLC	1F71-19T7-KTKJ	10/24/2021	110421-1	209.70
		Invoice: 1F71-19T7-KTKJ			21-213 - SRT SUPPLIES FOR PD		
				21101100 541407	OPERATING SUPPLIES		209.70
			AMAZON.COM LLC	1QY1-HMF4-17LW	10/26/2021	110421-1	551.66
		Invoice: 1QY1-HMF4-17LW			21-213 - GENERAL SUPPLIES AND		
				31341100 541407	OPERATING SUPPLIES		551.66
			AMAZON.COM LLC	1KRX-H1NG-WDQ1	10/22/2021	110421-1	53.97
		Invoice: 1KRX-H1NG-WDQ1			21-213 - GENERAL SUPPLIES AND		
				31351100 541407	OPERATING SUPPLIES		53.97
			AMAZON.COM LLC	1R37-WCGD-DWWP	10/26/2021	110421-1	52.49
		Invoice: 1R37-WCGD-DWWP			21-213 - GENERAL SUPPLIES AND		
				41101500 531302	BUILDING AND GROUNDS MAINT		52.49
			AMAZON.COM LLC	1N6L-36LF-4R4V	10/23/2021	110421-1	140.85

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 1N6L-36LF-4R4V					
				140.85 31351100 541402					
					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
			AMAZON.COM LLC	Invoice: 17YK-M13F-G7DC	17YK-M13F-G7DC	10/25/2021	110421-1	48.22	
				48.22 31351100 541402					
					21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
			AMAZON.COM LLC	Invoice: 1NM9-3CW4-DKGX	1NM9-3CW4-DKGX	10/26/2021	110421-1	93.99	
				93.99 22101100 541406					
					21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
			AMAZON.COM LLC	Invoice: 119R-Y3WP-HRPB	119R-Y3WP-HRPB	10/25/2021	110421-1	25.96	
				25.96 22101100 541406					
					21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
			AMAZON.COM LLC	Invoice: 1C4L-DQM9-FGQV	1C4L-DQM9-FGQV	10/26/2021	110421-1	14.99	
				14.99 22101100 541406					
					21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
			AMAZON.COM LLC	Invoice: 167J-DGM6-JTPQ	167J-DGM6-JTPQ	09/13/2021	110421-1	410.21	
				410.21 41101500 541406					
					2 @ EXECUTIVE OFFICE CHAIRS OFFICE SUPPLIES				
			AMAZON.COM LLC	Invoice: 1Y7D-QJNP-3LH4	1Y7D-QJNP-3LH4	09/21/2021	110421-1	419.40	
				419.40 41101500 541406					
					15 @ TUFF-WRITER STORAGE CLIPBOARDS OFFICE SUPPLIES				
			AMAZON.COM LLC	Invoice: 1MPV-W1QM-4VYH	1MPV-W1QM-4VYH	10/21/2021	110421-1	17.69	
				17.69 14101100 541400					
					21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	Invoice: 17NN-396X-G4WV	17NN-396X-G4WV	08/13/2021	110421-1	31.63	
				31.63 41451500 541407					
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	Invoice: 1F9G-1QLK-JC1G	1F9G-1QLK-JC1G	10/14/2021	110421-1	47.97	
				47.97 16101100 541407					
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	Invoice: 1CH7-DDV9-DR1N	1CH7-DDV9-DR1N	09/27/2021	110421-1	37.98	
				37.98 16101100 541406					
					21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
						CHECK	680863 TOTAL:	3,635.96	
680864	11/04/2021	PRTD	17591 AMAZON.COM LLC	Invoice: 1CK7-N4TM-L4PG	1CK7-N4TM-L4PG	10/11/2021	110421-1	586.56	
				586.56 30101100 541410					
					CAR DESKS TECHNOLOGY HARDWARE				

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680864 TOTAL:	586.56
680865	11/04/2021	PRTD	1377 APFS STAFFING INC	10293463	10/23/2021		110421-1	1,260.00
			Invoice: 10293463				20-390 STAFFING SERVICES HR SERVICE	
				1,260.00	15101100	531305		
							CHECK 680865 TOTAL:	1,260.00
680866	11/04/2021	PRTD	15131 AT&T CORP	7264994607	10/23/2021		110421-1	4,654.21
			Invoice: 7264994607				21-116 TELECOMMUNICATIONS & IN TELEPHONE	
				4,654.21	16101100	542415		
							CHECK 680866 TOTAL:	4,654.21
680867	11/04/2021	PRTD	410 AUTOMATED MERCHANT SYSTEMS INC	7934	11/01/2021	20211163	110421-1	2,975.00
			Invoice: 7934				AMS CC READERS FOR NAVILINE SYSTEM TECHNOLOGY HARDWARE	
				2,975.00	15101100	541410		
							CHECK 680867 TOTAL:	2,975.00
680868	11/04/2021	PRTD	14649 AXON ENTERPRISE INC	INUS022186	10/01/2021		110421-1	4,804.16
			Invoice: INUS022186				TASERS FOR NPD, 17-188 OPERATING SUPPLIES	
				4,804.16	21101100	541407		
							CHECK 680868 TOTAL:	4,804.16
680869	11/04/2021	PRTD	10053 B & L AUTO BODY INC	69166	10/26/2021		110421-1	165.00
			Invoice: 69166				NPD TOW UNIT #151 RECEIPT #69166 EQUIPMENT MAINTENANCE	
				165.00	31351100	531303		
							CHECK 680869 TOTAL:	165.00
680870	11/04/2021	PRTD	10857 BAISH EXCAVATING INC	4073	10/26/2021		110421-1	9,681.00
			Invoice: 4073				21-241, EXCAVATION & UNDERGROU OPERATIONAL SERVICE	
				9,681.00	41251540	531308		
			BAISH EXCAVATING INC	4070	10/08/2021		110421-1	21,336.00
			Invoice: 4070				21-241, EXCAVATION & UNDERGROU OPERATIONAL SERVICE	
				21,336.00	41251540	531308	242248	
			BAISH EXCAVATING INC	4071	10/26/2021		110421-1	15,156.00
			Invoice: 4071				21-241, EXCAVATION & UNDERGROU OPERATIONAL SERVICE	
				15,156.00	41251540	531308		

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680870 TOTAL:	46,173.00
680871 11/04/2021 PRD Invoice: 24452B	835 CALWEN INC	24452B	05/06/2021 20210484 110421-1 WRT SWIFTWATER TRAINING EDUCATION AND TRAINING	350.00
	350.00 22251100 532314		CHECK 680871 TOTAL:	350.00
680872 11/04/2021 PRD Invoice: 27536467	13553 CANON FINANCIAL SERVICES INC	27536467	10/13/2021 110421-1 CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	4,635.56
	4,635.56 16201100 531308		CHECK 680872 TOTAL:	4,635.56
680873 11/04/2021 PRD Invoice: 10/21 FINAL	466 CHICAGO TELANGANA ASSOC PAYOUT	10/21 FINAL	PAYOUT 10/27/2021 110421-1 SECA REIMBURSEMENT: CHICAGO TELANGANA SECA GRANTS	4,333.00
	4,333.00 13144000 561604		CHECK 680873 TOTAL:	4,333.00
680874 11/04/2021 PRD Invoice: 4098195991	16847 CINTAS PROTECTION NO 2	4098195991	10/08/2021 20210270 110421-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
	40.15 31101100 531306			
Invoice: 7098907402	CINTAS PROTECTION NO 2	7098907402	10/15/2021 20210270 110421-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
	40.15 31101100 531306			
Invoice: 4099553941	CINTAS PROTECTION NO 2	4099553941	10/22/2021 20210270 110421-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	40.15
	40.15 31101100 531306		CHECK 680874 TOTAL:	120.45
680875 11/04/2021 PRD Invoice: 4099554665	16847 CINTAS	4099554665	10/22/2021 20210456 110421-1 UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	49.80
	49.80 41101500 531306			
Invoice: 4100109484	CINTAS	4100109484	10/28/2021 20210456 110421-1 UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	174.20
	174.20 41101500 531306			
Invoice: 4100109551	CINTAS	4100109551	10/28/2021 20210456 110421-1 UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	34.05
	34.05 41101500 531306			
	CINTAS	4100222892	10/29/2021 20210456 110421-1	49.80

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 4100222892				49.80 41101500 531306				
							INVOICE DTL DESC	
							UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 680875 TOTAL:	307.85
680876	11/04/2021	PRTD	270 CITY OF NAPERVILLE	000403397-113782	11/02/2021		110421-1	150.66
Invoice: 000403397-113782				150.66 1300 121102				
							CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000358781-27434				73.47 1300 121102				73.47
							CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 358781-6466				144.32 1300 121102				144.32
							CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680876 TOTAL:	368.45
680877	11/04/2021	PRTD	10836 COMCAST CABLE	8771010010003514.Oct	10/14/2021		110421-1	248.79
Invoice: 8771010010003514.Oct				248.79 22101100 542417				
							COMCAST FOR FIRE STATIONS TELEVISION	
							CHECK 680877 TOTAL:	248.79
680878	11/04/2021	PRTD	9005 COMED	6940180009OCT21	10/22/2021		110421-1	126.66
Invoice: 6940180009OCT21				126.66 41251520 542411				
							NATURAL GAS METER#230253058 ELECTRIC	
							CHECK 680878 TOTAL:	126.66
680879	11/04/2021	PRTD	9005 COMED	7274606000OCT21	10/22/2021		110421-1	21.91
Invoice: 7274606000OCT21				21.91 41251520 542411				
							ELECTRONIC SUPPLY SERVICES METER#273128972 ELECTRIC	
							CHECK 680879 TOTAL:	21.91
680880	11/04/2021	PRTD	9005 COMED	7358517019 10/21	10/22/2021		110421-1	36.54
Invoice: 7358517019 10/21				36.54 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 680880 TOTAL:	36.54
680881	11/04/2021	PRTD	9005 COMED	6856259004 10/21	10/22/2021		110421-1	71.79
Invoice: 6856259004 10/21				71.79 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680881 TOTAL:	71.79
680882	11/04/2021	PRTD 9005 COMED	7274270000	10/21 10/22/2021	110421-1	27.92
	Invoice: 7274270000	10/21	ELECTRICITY FOR STREET LIGHTS			
		27.92	31101100	542411	ELECTRIC	
					CHECK 680882 TOTAL:	27.92
680883	11/04/2021	PRTD 9005 COMED	7274258004	10/21 10/22/2021	110421-1	27.82
	Invoice: 7274258004	10/21	ELECTRICITY FOR STREET LIGHTS			
		27.82	31101100	542411	ELECTRIC	
					CHECK 680883 TOTAL:	27.82
680884	11/04/2021	PRTD 9005 COMED	6772641000	10/21 10/22/2021	110421-1	297.86
	Invoice: 6772641000	10/21	ELECTRICITY FOR STREET LIGHTS			
		297.86	31101100	542411	ELECTRIC	
					CHECK 680884 TOTAL:	297.86
680885	11/04/2021	PRTD 9005 COMED	4303149013	10/21 10/22/2021	110421-1	356.69
	Invoice: 4303149013	10/21	ELECTRICITY FOR STREET LIGHTS			
		356.69	31101100	542411	ELECTRIC	
					CHECK 680885 TOTAL:	356.69
680886	11/04/2021	PRTD 9005 COMED	8654644003	10/21 10/26/2021	110421-1	35.13
	Invoice: 8654644003	10/21	ELECTRICITY FOR STREET LIGHTS			
		35.13	31101100	542411	ELECTRIC	
					CHECK 680886 TOTAL:	35.13
680887	11/04/2021	PRTD 9005 COMED	5932352018	10/21 10/25/2021	110421-1	30.67
	Invoice: 5932352018	10/21	ELECTRICITY FOR STREET LIGHTS			
		30.67	31101100	542411	ELECTRIC	
					CHECK 680887 TOTAL:	30.67
680888	11/04/2021	PRTD 9005 COMED	3283071048	10/21 10/28/2021	110421-1	25.25
	Invoice: 3283071048	10/21	ELECTRICITY FOR STREET LIGHTS			
		25.25	31101100	542411	ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680888 TOTAL:	25.25
680889	11/04/2021	PRTD	9005 COMED Invoice: 1094311002 10-21	1094311002	10-21 10/26/2021		110421-1 ELECTRONIC SUPPLY SERVICES METER#230205639 ELECTRIC	106.52
				106.52 41251520 542411			CHECK 680889 TOTAL:	106.52
680890	11/04/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S Invoice: 106804	106804	10/25/2021		110421-1 POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	145.00
				145.00 14161100 531305			CHECK 680890 TOTAL:	145.00
680891	11/04/2021	PRTD	97 CORE & MAIN LP Invoice: p767064	p767064	10/15/2021		110421-1 (WU040) 19-214 ADVANCED METER INFRASTRUCTURE	247,860.00
				247,860.00 41251500 551502			CHECK 680891 TOTAL:	247,860.00
680892	11/04/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L Invoice: 5352	5352	10/01/2021		110421-1 (PA040) 21-040 TREE REMOVAL AN INFRASTRUCTURE OPERATIONAL SERVICE	5,240.00
				3,668.00 31252200 551502 1,572.00 31251100 531308			CHECK 680892 TOTAL:	14,940.00
			Invoice: 5394	D RYAN TREE & LANDSCAPE SERVICE L 5394	10/20/2021		110421-1 (PA040) 21-040 TREE REMOVAL AN INFRASTRUCTURE OPERATIONAL SERVICE	9,700.00
				6,790.00 31252200 551502 2,910.00 31251100 531308			CHECK 680892 TOTAL:	14,940.00
680893	11/04/2021	PRTD	16837 DORNER PRODUCTS INC Invoice: 159559-IN	159559-IN	11/02/2021	20211368	110421-1 2 @ MODBUS BOARD AUMA AC01.1 EQUIPMENT PARTS EQUIPMENT PARTS	2,574.79
				2,542.00 41251530 541402 32.79 41251530 541402			CHECK 680893 TOTAL:	2,574.79
680894	11/04/2021	PRTD	1614 ENBRIDGE ENERGY PARTNERS LP Invoice: 235000	235000	09/23/2021		110421-1 21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	14,456.56
				14,456.56 30282200 531301			CHECK 680894 TOTAL:	14,456.56

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
680895	11/04/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.37	10/25/2021	20210309	110421-1	1,360.00
			Invoice: 17060800.37					
				1,360.00 30291100 531301			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
							CHECK 680895 TOTAL:	1,360.00
680896	11/04/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W20149CE.04	10/25/2021	20210731	110421-1	24,026.90
			Invoice: W20149CE.04					
				24,026.90 30292300 531301			MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE	
							CHECK 680896 TOTAL:	24,026.90
680897	11/04/2021	PRTD	987 FEDERAL EXPRESS INC	7-546-14483	10/27/2021		110421-1	23.20
			Invoice: 7-546-14483					
				23.20 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 680897 TOTAL:	23.20
680898	11/04/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00475087	10/28/2021		110421-1	190.50
			Invoice: IN00475087					
				190.50 31341500 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 680898 TOTAL:	190.50
680899	11/04/2021	PRTD	1909 GLENROCK COMPANY	1487132	10/21/2021	20211304	110421-1	1,072.90
			Invoice: 1487132					
				1,072.90 41101500 541407			BUILDER'S SUPPLIES OPERATING SUPPLIES	
							CHECK 680899 TOTAL:	1,072.90
680900	11/04/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9323616731	09/29/2021	20210775	110421-1	24,500.00
			Invoice: 9323616731					
				24,500.00 41251530 541402			SPARE MAIN-BREAKER FOR WELL HOUSE 21 EQUIPMENT PARTS	
							CHECK 680900 TOTAL:	24,500.00
680901	11/04/2021	PRTD	2806 HBK WATER METER SERVICE INC	210463	09/16/2021		110421-1	10,672.00
			Invoice: 210463					
				10,672.00 41251500 551502			(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			Invoice: 210485					
			HBK WATER METER SERVICE INC	210485	09/30/2021		110421-1	8,648.00
				8,648.00 41251500 551502			(WU020) 18-285 WATER METER REP INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680901 TOTAL:	19,320.00
680902	11/04/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	124220	10/01/2021		110421-1	580,037.78
			Invoice: 124220				SC033 & WU005 - REIMBURSE IDOT	
				75,348.26 30282200 551502			INFRASTRUCTURE	
				301,393.02 30282500 551502			INFRASTRUCTURE	
				203,296.50 41251500 551502			INFRASTRUCTURE	
							CHECK 680902 TOTAL:	580,037.78
680903	11/04/2021	PRTD	12254 ILLINOIS STATE POLICE	2020-006161	10/27/2021		110421-1	1,117.00
			Invoice: 2020-006161				CASH SEIZED FROM BRADLEY CASE #2020-008378	
				1,117.00 3400 207001			STATE OF ILLINOIS	
			Invoice: 2020-006161 EX1A				EX1A 10/27/2021	110421-1
				12,450.00 3400 207001			CASH SEIZED FROM BRADLEY CASE #2020-006161	12,450.00
							STATE OF ILLINOIS	
			Invoice: 2021-004284				10/27/2021	110421-1
				2,310.00 3400 207001			CASH SEIZED FROM URZUA CASE#2021-004284	2,310.00
							STATE OF ILLINOIS	
							CHECK 680903 TOTAL:	15,877.00
680904	11/04/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS411950	10/21/2021	20210099	110421-1	69.75
			Invoice: PS411950				PORTABLE TOILET RENTAL	
				69.75 41251540 532320			RENTAL FEES	
							CHECK 680904 TOTAL:	69.75
680905	11/04/2021	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR	11/03/21 FINAL	11/03/2021		110421-1	605.00
			Invoice: 11/03/21 FINAL				SECA REIMBURSEMENT: MANDALA PERFORMING ARTS	
				605.00 13144000 561604			SECA GRANTS	
							CHECK 680905 TOTAL:	605.00
680906	11/04/2021	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	69284	10/05/2021		110421-1	165.00
			Invoice: 69284				TOW FEE 2021-009508	
				165.00 21221100 531308			OPERATIONAL SERVICE	
							CHECK 680906 TOTAL:	165.00
680907	11/04/2021	PRTD	10512 BRUCKER COMPANY	180137	10/26/2021	20210192	110421-1	112.00
			Invoice: 180137				HVAC FILTERS FOR CITY FACILITIES	
				112.00 31341100 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 180303			BRUCKER COMPANY	180303	10/28/2021	20210192	110421-1	278.10
				278.10	31341100	541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
							CHECK 680907 TOTAL:	390.10
680908	11/04/2021	PRTD	1523 METLIFE	56500108	10/25/2021		110421-1	1,693.15
Invoice: 56500108				1,693.15	4700	202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 680908 TOTAL:	1,693.15
680909	11/04/2021	PRTD	6438 MID AMERICAN WATER INC	104266AD	10/15/2021	20211237	110421-1	8,252.88
Invoice: 104266AD				8,252.88	31252300	551502	PIPE MISSION COUPLINGS-STORMWATER INFRASTRUCTURE	
							CHECK 680909 TOTAL:	8,252.88
680910	11/04/2021	PRTD	740 MINNICK ILLINOIS LLC	178687	10/21/2021	20211274	110421-1	20,604.25
Invoice: 178687				20,604.25	31252300	551502	RISERS FOR MANHOLES INFRASTRUCTURE	
Invoice: 178688			MINNICK ILLINOIS LLC	178688	10/21/2021	20211175	110421-1	970.00
				970.00	31251100	541407	CONCRETE MANHOLES-30 2X2 INLETS OPERATING SUPPLIES	
							CHECK 680910 TOTAL:	21,574.25
680911	11/04/2021	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	11/04/21	11/04/2021		110421-1	410.00
Invoice: 11/04/21				410.00	13144000	561605	SS2120:TENANT ASSISTANCE SOCIAL SERVICE GRANTS	
							CHECK 680911 TOTAL:	410.00
680912	11/04/2021	PRTD	210 NICOR GAS	59-96-09-1699	30CT2110/21/2021		110421-1	156.09
Invoice: 59-96-09-1699				156.09	41251530	542413	NATURAL GAS #2900956 NATURAL GAS	
							CHECK 680912 TOTAL:	156.09
680913	11/04/2021	PRTD	210 NICOR GAS	51-46-10-1000	40CT2110/21/2021		110421-1	46.03
Invoice: 51-46-10-1000				46.03	41251520	542413	NATURAL GAS #3611459 NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 680913 TOTAL:	46.03
680914 11/04/2021 PRD 210 NICOR GAS Invoice: 54-67-42-0000 8OCT21	54-67-42-0000	8OCT2110/20/2021	110421-1	44.04
44.04 41251520 542413		NATURAL GAS #4370358 NATURAL GAS		
			CHECK 680914 TOTAL:	44.04
680915 11/04/2021 PRD 210 NICOR GAS Invoice: 13-79-79-00001 10.21	13-79-79-00001	10.2110/12/2021	110421-1	49.28
49.28 51343200 542413		NATURAL GAS:METER3961695.ANNEX 10.21 NATURAL GAS		
			CHECK 680915 TOTAL:	49.28
680916 11/04/2021 PRD 210 NICOR GAS Invoice: 23-48-21-10006 10.21	23-48-21-10006	10.2110/12/2021	110421-1	46.03
46.03 51343200 542413		NATURAL GAS:METER4497664.MTG.HS 10.21 NATURAL GAS		
			CHECK 680916 TOTAL:	46.03
680917 11/04/2021 PRD 210 NICOR GAS Invoice: 27-38-21-10008 10.21	27-38-21-10008	10.2110/12/2021	110421-1	41.45
41.45 51343200 542413		NATURAL GAS:METER4546497 HALFWAY 10.21 NATURAL GAS		
			CHECK 680917 TOTAL:	41.45
680918 11/04/2021 PRD 210 NICOR GAS Invoice: 29-55-30-10009 10.21	29-55-30-10009	10.2110/12/2021	110421-1	46.93
46.93 51343200 542413		NATURAL GAS:METEER3721670 MAINT 10.21 NATURAL GAS		
			CHECK 680918 TOTAL:	46.93
680919 11/04/2021 PRD 210 NICOR GAS Invoice: 37-38-21-10007 10.21	37-38-21-10007	10.2110/12/2021	110421-1	44.58
44.58 51343200 542413		NATURAL GAS;METR4553008 DANIELS 10.21 NATURAL GAS		
			CHECK 680919 TOTAL:	44.58
680920 11/04/2021 PRD 210 NICOR GAS Invoice: 40-48-21-10000 10.21	40-48-21-10000	10.2110/12/2021	110421-1	64.17
64.17 51343200 542413		NATURAL GAS;METER4791335 CHAPEL 10.21 NATURAL GAS		
			CHECK 680920 TOTAL:	64.17

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680921	11/04/2021	PRTD	210 NICOR GAS	47-38-21-10006	10.2110/12/2021		110421-1	54.79
			Invoice: 47-38-21-10006 10.21					
				54.79	51343200	542413	NATURAL GAS;METER2817334 RESTROOM 10.21 NATURAL GAS	
							CHECK	680921 TOTAL: 54.79
680922	11/04/2021	PRTD	210 NICOR GAS	69-38-21-10000	10.2110/12/2021		110421-1	53.19
			Invoice: 69-38-21-10000 10.21					
				53.19	51343200	542413	NATURAL GAS;METER4551971 MANSION 10.21 NATURAL GAS	
							CHECK	680922 TOTAL: 53.19
680923	11/04/2021	PRTD	210 NICOR GAS	77-38-21-10003	10.2110/12/2021		110421-1	43.78
			Invoice: 77-38-21-10003 10.21					
				43.78	51343200	542413	NATURAL GAS;METER2827443 PRINT 10.21 NATURAL GAS	
							CHECK	680923 TOTAL: 43.78
680924	11/04/2021	PRTD	210 NICOR GAS	91-48-21-10003	10.2110/12/2021		110421-1	41.45
			Invoice: 91-48-21-10003 10.21					
				41.45	51343200	542413	NATURAL GAS; METER4552985 SCHOOLHOUSE 10.21 NATURAL GAS	
							CHECK	680924 TOTAL: 41.45
680925	11/04/2021	PRTD	210 NICOR GAS	93-48-21-10009	10.2110/14/2021		110421-1	41.43
			Invoice: 93-48-21-10009 10.21					
				41.43	51343200	542413	NATURAL GAS;METER4546229 MURRAY 10.21 NATURAL GAS	
							CHECK	680925 TOTAL: 41.43
680926	11/04/2021	PRTD	210 NICOR GAS	94-58-21-10006	10.2110/12/2021		110421-1	50.99
			Invoice: 94-58-21-10006 10.21					
				50.99	51343200	542413	NATURAL GAS;METER4846370 PPP0 10.21 NATURAL GAS	
							CHECK	680926 TOTAL: 50.99
680927	11/04/2021	PRTD	210 NICOR GAS	99-65-89-00008	10.2110/12/2021		110421-1	1,031.93
			Invoice: 99-65-89-00008 10.21					
				1,031.93	51343200	542413	NATURAL GAS;METER4437948 PEH 10.21 NATURAL GAS	
							CHECK	680927 TOTAL: 1,031.93

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680928	11/04/2021	PRTD	210 NICOR GAS	56979900000	10/21	10/22/2021	110421-1	185.23
			Invoice: 56979900000 10/21					
				185.23	31341100	542413		
							METER 5147321	
							NATURAL GAS	
							CHECK	680928 TOTAL: 185.23
680929	11/04/2021	PRTD	210 NICOR GAS	35937527824	10/21	10/20/2021	110421-1	41.32
			Invoice: 35937527824 10/21					
				41.32	31341100	542413		
							METER 4367853	
							NATURAL GAS	
							CHECK	680929 TOTAL: 41.32
680930	11/04/2021	PRTD	999995 KUSKE, NANCY			10/28/2021	110421-1	80.00
			Invoice: 000003957					
				80.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680930 TOTAL: 80.00
680931	11/04/2021	PRTD	999995 SCHOEMAKER, GARY			10/28/2021	110421-1	20.00
			Invoice: 000121058					
				20.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680931 TOTAL: 20.00
680932	11/04/2021	PRTD	999995 SEKAR, MANI			10/28/2021	110421-1	80.00
			Invoice: 000020012					
				80.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680932 TOTAL: 80.00
680933	11/04/2021	PRTD	999996 BRANDON GODFREY	GODFREY-101435		10/06/2021	110421-1	165.00
			Invoice: GODFREY-101435					
				165.00	31251100	541407		
							GODFREY-REIMBURSEMENT FOR BOOTS PER LOCAL 150	
							OPERATING SUPPLIES	
							CHECK	680933 TOTAL: 165.00
680934	11/04/2021	PRTD	999996 CONNER LAIN	LAIN92321		10/26/2021	110421-1	150.00
			Invoice: LAIN92321					
				150.00	21101100	541407		
							BOOT REIMBURSEMENT -\$150 PER CONTRACT	
							OPERATING SUPPLIES	
							CHECK	680934 TOTAL: 150.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
680935	11/04/2021	PRTD	999996 DAVID PENKALA	PENKALA-185098	10/26/2021		110421-1	165.00
			Invoice: PENKALA-185098					
				165.00 31351100 541407			PENKALA-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680935 TOTAL:	165.00
680936	11/04/2021	PRTD	999996 ERIC MUSKA	PER DIEM- MUSKA	11/01/2021		110421-1	165.00
			Invoice: PER DIEM- MUSKA					
				165.00 21101100 532314			PER DIEM- URBANA, IL 11/17/21-11/19/21 EDUCATION AND TRAINING	
							CHECK 680936 TOTAL:	165.00
680937	11/04/2021	PRTD	999996 JAMIE BALLESTEROS	BALLESTEROS-102727	10/29/2021		110421-1	165.00
			Invoice: BALLESTEROS-102727					
				165.00 31251100 541407			BALLESTEROS-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680937 TOTAL:	165.00
680938	11/04/2021	PRTD	999996 JASON OGANOVICH	OGANOVICH101421	10/26/2021		110421-1	70.51
			Invoice: OGANOVICH101421					
				70.51 21101100 541407			REIMB FOR BOOTS OGANOVICH OPERATING SUPPLIES	
							CHECK 680938 TOTAL:	70.51
680939	11/04/2021	PRTD	999996 JOHN IZZO	IZZO-97351	10/04/2021		110421-1	165.00
			Invoice: IZZO-97351					
				165.00 31351100 541407			IZZO-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680939 TOTAL:	165.00
680940	11/04/2021	PRTD	999996 KIM WOLF	REIM:WOLF	10/27/2021		110421-1	417.57
			Invoice: REIM:WOLF					
				417.57 30282200 561606			SIDEWALK REIMBURSEMENT-WOLF REIMBURSEMENT PROGRAMS	
							CHECK 680940 TOTAL:	417.57
680941	11/04/2021	PRTD	999996 NANCY BRIGHT	TRAVEL- BRIGHT	11/01/2021		110421-1	120.96
			Invoice: TRAVEL- BRIGHT					
				120.96 13101100 532314			TRAVEL REIMB- BLOOMINGTON, IL 10/12-10/15/21 EDUCATION AND TRAINING	
							CHECK 680941 TOTAL:	120.96

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680942	11/04/2021	PRTD	999996 TRENT WALSH	TRAVEL -WALSH	11/01/2021		110421-1	362.88
			Invoice: TRAVEL -WALSH					
				362.88 31351100 532314			FINAL TRAVEL- TOMAHAWK, WI EDUCATION AND TRAINING	
							CHECK 680942 TOTAL:	362.88
680943	11/04/2021	PRTD	999996 WAYNE BURTON	TRAVEL- BURTON	11/01/2021		110421-1	140.00
			Invoice: TRAVEL- BURTON					
				140.00 31351100 532314			FINAL TRAVEL- EAST PEORIA, IL EDUCATION AND TRAINING	
							CHECK 680943 TOTAL:	140.00
680944	11/04/2021	PRTD	999998 JASON BEY	3281	11/02/2021		110421-1	3,150.00
			Invoice: 3281					
				3,150.00 30282300 551502			DRIVEWAY REIMBURSEMENT:BEY INFRASTRUCTURE	
							CHECK 680944 TOTAL:	3,150.00
680945	11/04/2021	PRTD	999998 L&H COMPANY	REIM:L&HCOMPANY	11/02/2021		110421-1	23,320.88
			Invoice: REIM:L&HCOMPANY					
				23,320.88 4400 228204			SURETY REDUCTION-LIZZADRO EST SUB DEVELOPER CONTRIBUTION	
							CHECK 680945 TOTAL:	23,320.88
680946	11/04/2021	PRTD	999998 LARRY JONES	2021-005200	10/27/2021		110421-1	500.00
			Invoice: 2021-005200					
				500.00 21001100 440105			REFUND FOR TOW FEE 2021-005200 ADMINISTRATIVE TOW FEE	
							CHECK 680946 TOTAL:	500.00
680947	11/04/2021	PRTD	999998 PULTE GROUP	21-00000572	10/27/2021		110421-1	2,000.00
			Invoice: 21-00000572					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680947 TOTAL:	2,000.00
680948	11/04/2021	PRTD	999998 PULTE GROUP	21-00000570	10/27/2021		110421-1	2,000.00
			Invoice: 21-00000570					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680948 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
680949 11/04/2021 PRD 99998 ROBERT SRAIL Invoice: RSRAIL-102721	RSRAIL-102721	10/27/2021	110421-1	2,075.00
2,075.00 40101400 561603	WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	680949	TOTAL:	2,075.00
680950 11/04/2021 PRD 99998 STANLEY MAXIMOVICH Invoice: REIM:MAXIMOVICH	REIM:MAXIMOVICH	11/02/2021	110421-1	2,025.00
2,025.00 30282300 551502	DRIVEWAY REIMBURSEMENT:MAXIMOVICH INFRASTRUCTURE			
	CHECK	680950	TOTAL:	2,025.00
680951 11/04/2021 PRD 99998 TRACEY VAUGHN BROOKS Invoice: 2021-8585	2021-8585	10/27/2021	110421-1	500.00
500.00 21001100 440105	REFUND ADMIN TOW FEE 2021-8585 ADMINISTRATIVE TOW FEE			
	CHECK	680951	TOTAL:	500.00
680952 11/04/2021 PRD 99998 WESLEY AMENT Invoice: WAMENT-102721	WAMENT-102721	10/27/2021	110421-1	1,232.13
1,232.13 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
	CHECK	680952	TOTAL:	1,232.13
680953 11/04/2021 PRD 99999 ALAM, SYED MOHAMMED ADNAN Invoice: 000429651-000117582	000429651-000117582	11/01/2021	110421-1	120.57
120.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680953	TOTAL:	120.57
680954 11/04/2021 PRD 99999 ALOHA POOL WATER SERVICE Invoice: 000190255-000147854	000190255-000147854	11/01/2021	110421-1	168.69
168.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680954	TOTAL:	168.69
680955 11/04/2021 PRD 99999 ANDALAGAN, KARMEGAVANNAN Invoice: 000439677-000113284	000439677-000113284	11/01/2021	110421-1	123.72
123.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680955	TOTAL:	123.72

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
680956 11/04/2021 PRD 999999 ARMSTRONG, GREG/SARA Invoice: 000404311-000035606	000404311-000035606	11/02/2021	110421-1	119.19
119.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680956 TOTAL:	119.19
680957 11/04/2021 PRD 999999 AUTUMN RUN, LLC Invoice: 000345451-000000926	000345451-000000926	11/01/2021	110421-1	56.49
56.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680957 TOTAL:	56.49
680958 11/04/2021 PRD 999999 BALANCED ENVIRONMENTS INC Invoice: 000499721-000147846	000499721-000147846	11/01/2021	110421-1	403.52
403.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680958 TOTAL:	403.52
680959 11/04/2021 PRD 999999 BALCAZAR ISAAC Invoice: 000489815-000109058	000489815-000109058	10/27/2021	110421-1	35.19
35.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680959 TOTAL:	35.19
680960 11/04/2021 PRD 999999 BERTI, JEFFREY Invoice: 000494061-000113336	000494061-000113336	11/01/2021	110421-1	72.94
72.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680960 TOTAL:	72.94
680961 11/04/2021 PRD 999999 BORISOVA, EKATERINA Invoice: 000486721-000100782	000486721-000100782	10/27/2021	110421-1	44.68
44.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680961 TOTAL:	44.68
680962 11/04/2021 PRD 999999 CATANZARO, GLORIA J/MARK A Invoice: 000181993-000070414	000181993-000070414	10/27/2021	110421-1	18.31
18.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680962 TOTAL:	18.31

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
680963 11/04/2021 PRD 999999 CHEVELDAYOFF, LEAH Invoice: 000485307-000108960	000485307-000108960	11/01/2021	110421-1	39.75
39.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680963 TOTAL:	39.75
680964 11/04/2021 PRD 999999 COLFIN COBALT I-II OWNER, LLC Invoice: 000410719-000004890	000410719-000004890	11/01/2021	110421-1	320.91
320.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680964 TOTAL:	320.91
680965 11/04/2021 PRD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033454	000377981-000033454	10/27/2021	110421-1	83.70
83.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680965 TOTAL:	83.70
680966 11/04/2021 PRD 999999 COOK, DAVID Invoice: 000069343-000061126	000069343-000061126	11/01/2021	110421-1	58.12
58.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680966 TOTAL:	58.12
680967 11/04/2021 PRD 999999 CORNWELL, ROB / JULIE Invoice: 000257369-000118176	000257369-000118176	11/02/2021	110421-1	74.66
74.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680967 TOTAL:	74.66
680968 11/04/2021 PRD 999999 CRESTVIEW BUILDERS Invoice: 000375365-000147862	000375365-000147862	10/28/2021	110421-1	417.64
417.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680968 TOTAL:	417.64
680969 11/04/2021 PRD 999999 CZERKIES, KACPER Invoice: 000467445-000113538	000467445-000113538	11/01/2021	110421-1	120.98
120.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680969 TOTAL:	120.98

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680970	11/04/2021	PRTD	999999 DALINIS, SAM Invoice: 000035877-000035418	000035877-000035418	11/02/2021		110421-1	8.36
			8.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680970 TOTAL:	8.36
680971	11/04/2021	PRTD	999999 DEFOREST, ELIZABETH Invoice: 000491871-000010552	000491871-000010552	11/01/2021		110421-1	115.15
			115.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680971 TOTAL:	115.15
680972	11/04/2021	PRTD	999999 DELIA, JOSEPH Invoice: 000493005-000109722	000493005-000109722	11/01/2021		110421-1	127.42
			127.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680972 TOTAL:	127.42
680973	11/04/2021	PRTD	999999 DEWANI, VIKRAM Invoice: 000499489-000118812	000499489-000118812	11/01/2021		110421-1	107.38
			107.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680973 TOTAL:	107.38
680974	11/04/2021	PRTD	999999 DOMINICKS #1141 Invoice: 000198561-000103710	000198561-000103710	11/01/2021		110421-1	3,442.42
			3,442.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680974 TOTAL:	3,442.42
680975	11/04/2021	PRTD	999999 FLESHER, NICHOLAS Invoice: 000468761-000093118	000468761-000093118	11/01/2021		110421-1	188.91
			188.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680975 TOTAL:	188.91
680976	11/04/2021	PRTD	999999 FRAIT, ERIC / MICHELLE Invoice: 000340799-000054282	000340799-000054282	11/01/2021		110421-1	38.36
			38.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680976 TOTAL:	38.36

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680977	11/04/2021	PRTD	999999 GANESAN, ANITHA Invoice: 000463059-000004230	000463059-000004230	11/01/2021		110421-1	155.93
			155.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680977 TOTAL:	155.93
680978	11/04/2021	PRTD	999999 GONYOU, JAMIE Invoice: 000367935-000133916	000367935-000133916	11/01/2021		110421-1	35.82
			35.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680978 TOTAL:	35.82
680979	11/04/2021	PRTD	999999 HALVORSON, SARAH E Invoice: 000302877-000108584	000302877-000108584	10/27/2021		110421-1	59.42
			59.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680979 TOTAL:	59.42
680980	11/04/2021	PRTD	999999 HARDY, MARGARET Invoice: 000471321-000045126	000471321-000045126	11/01/2021		110421-1	34.61
			34.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680980 TOTAL:	34.61
680981	11/04/2021	PRTD	999999 HERRERA, ALAN/COIX, VERONICA Invoice: 000455711-000003418	000455711-000003418	10/27/2021		110421-1	291.03
			291.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680981 TOTAL:	291.03
680982	11/04/2021	PRTD	999999 HONAHAN, JOEY/ROSALINA Invoice: 000461399-000095568	000461399-000095568	11/02/2021		110421-1	208.66
			208.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680982 TOTAL:	208.66
680983	11/04/2021	PRTD	999999 HUGHES, ANDREW Invoice: 000448943-000010494	000448943-000010494	11/02/2021		110421-1	100.98
			100.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680983 TOTAL:	100.98

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680984	11/04/2021	PRTD	999999 ITCHEVSKA, TEOFANA	000490257-000017446	11/02/2021		110421-1	236.36
			Invoice: 000490257-000017446					
			236.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680984 TOTAL: 236.36
680985	11/04/2021	PRTD	999999 J G MORRIS JR	000496815-000141896	11/01/2021		110421-1	102.12
			Invoice: 000496815-000141896					
			102.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680985 TOTAL: 102.12
680986	11/04/2021	PRTD	999999 JAYANTI, ADITYA KALYAN	000498241-000006884	11/01/2021		110421-1	192.62
			Invoice: 000498241-000006884					
			192.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680986 TOTAL: 192.62
680987	11/04/2021	PRTD	999999 JE LANDWORKS UNLIMITED INC	000494691-000132926	10/27/2021		110421-1	145.27
			Invoice: 000494691-000132926					
			145.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680987 TOTAL: 145.27
680988	11/04/2021	PRTD	999999 JOHNSON PAVING	000455017-000147852	11/01/2021		110421-1	475.79
			Invoice: 000455017-000147852					
			475.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680988 TOTAL: 475.79
680989	11/04/2021	PRTD	999999 JUNGnickel, ERIC	000045031-000044466	11/02/2021		110421-1	56.91
			Invoice: 000045031-000044466					
			56.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680989 TOTAL: 56.91
680990	11/04/2021	PRTD	999999 JURAEVA, RAYKHON	000492211-000065626	11/02/2021		110421-1	181.07
			Invoice: 000492211-000065626					
			181.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680990 TOTAL: 181.07

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680991	11/04/2021	PRTD	999999 KATAKAM, PRAVEEN/VAZ, ANTHONY	000420955-000006926	11/01/2021		110421-1	60.29
			Invoice: 000420955-000006926					
			60.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680991 TOTAL:	60.29
680992	11/04/2021	PRTD	999999 KELTY, COLIN	000490949-000023670	11/02/2021		110421-1	96.82
			Invoice: 000490949-000023670					
			96.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680992 TOTAL:	96.82
680993	11/04/2021	PRTD	999999 KHONSARI, MARYAM	000498311-000002500	11/01/2021		110421-1	238.23
			Invoice: 000498311-000002500					
			238.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680993 TOTAL:	238.23
680994	11/04/2021	PRTD	999999 KONTHAM, VISHNU VARDHAN REDDY	000475585-000117188	10/27/2021		110421-1	25.61
			Invoice: 000475585-000117188					
			25.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680994 TOTAL:	25.61
680995	11/04/2021	PRTD	999999 KOROTKIY, ALEKSANDR	000291283-000115982	11/01/2021		110421-1	83.63
			Invoice: 000291283-000115982					
			83.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680995 TOTAL:	83.63
680996	11/04/2021	PRTD	999999 KUMAR, AKSHAY/CHAUDHARY, YASHI	000452239-000117390	11/01/2021		110421-1	102.83
			Invoice: 000452239-000117390					
			102.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680996 TOTAL:	102.83
680997	11/04/2021	PRTD	999999 LIES, MICHAEL	000497951-000109764	11/01/2021		110421-1	126.41
			Invoice: 000497951-000109764					
			126.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680997 TOTAL:	126.41

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
680998	11/04/2021	PRTD	999999 LIM, DOUGLAS & SUSAN Invoice: 000190511-000084444	000190511-000084444	11/02/2021		110421-1	316.29
			316.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680998 TOTAL:	316.29
680999	11/04/2021	PRTD	999999 LOAVES & FISHES COMM/PANTRY Invoice: 000084677-000149164	000084677-000149164	10/27/2021		110421-1	133.23
			133.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680999 TOTAL:	133.23
681000	11/04/2021	PRTD	999999 LOKESH, KIRAN Invoice: 000472067-000010346R	000472067-000010346R	10/29/2021		110421-1	58.87
			58.87 4400	207001			REISSUE STALE DATE CHECK # 667673 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681000 TOTAL:	58.87
681001	11/04/2021	PRTD	999999 LUCAS, STEPHANIE Invoice: 391827-01-000091866	391827-01-000091866	10/29/2021		110421-1	190.85
			190.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681001 TOTAL:	190.85
681002	11/04/2021	PRTD	999999 MAJUMDAR, ARUNASHISH / PIYALI Invoice: 000398177-000092328	000398177-000092328	10/27/2021		110421-1	66.79
			66.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681002 TOTAL:	66.79
681003	11/04/2021	PRTD	999999 MAQUINTO CHRISTOPHER LLOYD S Invoice: 000496501-000144016	000496501-000144016	10/27/2021		110421-1	85.87
			85.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681003 TOTAL:	85.87
681004	11/04/2021	PRTD	999999 MCPARTLIN, DAVID / KASEKA, MARY Invoice: 000096955-000017388	000096955-000017388	11/02/2021		110421-1	129.67
			129.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681004 TOTAL:	129.67

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
681005 11/04/2021 PRTD 999999 MCSHANE CONSTRUCTION Invoice: 000141109-000147860	000141109-000147860	10/27/2021	110421-1	424.20
424.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681005 TOTAL:	424.20
681006 11/04/2021 PRTD 999999 MCSWEENEY, MICHAEL Invoice: 000473993-000002682	000473993-000002682	10/27/2021	110421-1	312.58
312.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681006 TOTAL:	312.58
681007 11/04/2021 PRTD 999999 MILLER, KEVIN Invoice: 000490915-000007162	000490915-000007162	11/01/2021	110421-1	239.33
239.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681007 TOTAL:	239.33
681008 11/04/2021 PRTD 999999 MOTKOWSKI, MICHAEL Invoice: 000451073-000021346	000451073-000021346	11/01/2021	110421-1	126.60
126.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681008 TOTAL:	126.60
681009 11/04/2021 PRTD 999999 NATH, RISHI Invoice: 478133-01-000109900	478133-01-000109900	11/01/2021	110421-1	17.39
17.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681009 TOTAL:	17.39
681010 11/04/2021 PRTD 999999 NEUBAUER, STEVEN Invoice: 000461657-000125534	000461657-000125534	11/01/2021	110421-1	129.45
129.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681010 TOTAL:	129.45
681011 11/04/2021 PRTD 999999 NIGRO, ERIK Invoice: 000457579-000031760	000457579-000031760	11/02/2021	110421-1	33.52
33.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681011 TOTAL:	33.52

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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				
681012 11/04/2021 PRD 99999 NORTH CENTRAL COLLEGE Invoice: 000028985-000147842	000028985-000147842	11/01/2021	110421-1	347.53
347.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681012 TOTAL:	347.53
681013 11/04/2021 PRD 99999 OAK HILL BUILDERS Invoice: 000075441-000141750	000075441-000141750	10/27/2021	110421-1	92.87
92.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681013 TOTAL:	92.87
681014 11/04/2021 PRD 99999 PAYNE, AUGUSTINE Invoice: 000478055-000012698	000478055-000012698	11/01/2021	110421-1	95.53
95.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681014 TOTAL:	95.53
681015 11/04/2021 PRD 99999 PETERSON, HANNAH Invoice: 000489021-000010754	000489021-000010754	11/01/2021	110421-1	108.49
108.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681015 TOTAL:	108.49
681016 11/04/2021 PRD 99999 PIDLISKEY, KATHLEEN Invoice: 000479569-000147576	000479569-000147576	11/01/2021	110421-1	139.38
139.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681016 TOTAL:	139.38
681017 11/04/2021 PRD 99999 PRIFTIS, NIKOS Invoice: 000486923-000011160	000486923-000011160	11/02/2021	110421-1	115.03
115.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681017 TOTAL:	115.03
681018 11/04/2021 PRD 99999 PULTE Invoice: 000379977-000150634	000379977-000150634	11/01/2021	110421-1	15.41
15.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681018 TOTAL:	15.41

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
681019	11/04/2021	PRTD	999999 RAJENDRAN, MANI Invoice: 000266437-000110992	000266437-000110992	11/01/2021		110421-1	46.16
			46.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681019 TOTAL:	46.16
681020	11/04/2021	PRTD	999999 RANDICK, SHERICE Invoice: 000306551-000105940	000306551-000105940	11/01/2021		110421-1	8.20
			8.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681020 TOTAL:	8.20
681021	11/04/2021	PRTD	999999 RAZOR TOOL INC Invoice: 000447633-000007644	000447633-000007644	11/02/2021		110421-1	438.85
			438.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681021 TOTAL:	438.85
681022	11/04/2021	PRTD	999999 REYNOLDS, JANELLE Invoice: 000382233-000020330	000382233-000020330	11/01/2021		110421-1	162.19
			162.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681022 TOTAL:	162.19
681023	11/04/2021	PRTD	999999 RUSSELL, NADINE Invoice: 000476459-000010900	000476459-000010900	11/01/2021		110421-1	60.58
			60.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681023 TOTAL:	60.58
681024	11/04/2021	PRTD	999999 SAMARAS, CATIE Invoice: 000485223-000100452	000485223-000100452	11/01/2021		110421-1	62.90
			62.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681024 TOTAL:	62.90
681025	11/04/2021	PRTD	999999 SIERADZAN,WITOLD Invoice: 000474239-000021182	000474239-000021182	11/02/2021		110421-1	205.79
			205.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681025 TOTAL:	205.79

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
681026	11/04/2021	PRTD	999999 SPENNER, BRETT/BRADLEY, ALYSSA	000453645-000010256	10/27/2021		110421-1	63.24
			Invoice: 000453645-000010256					
			63.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681026 TOTAL: 63.24
681027	11/04/2021	PRTD	999999 THE FISHER BURTON COMPANY	000351189-000147834	11/01/2021		110421-1	128.97
			Invoice: 000351189-000147834					
			128.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681027 TOTAL: 128.97
681028	11/04/2021	PRTD	999999 TOLBERT, MYAH	000492373-000007786	11/01/2021		110421-1	114.76
			Invoice: 000492373-000007786					
			114.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681028 TOTAL: 114.76
681029	11/04/2021	PRTD	999999 TREECE JULIA	000487881-000115520	10/27/2021		110421-1	69.13
			Invoice: 000487881-000115520					
			69.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681029 TOTAL: 69.13
681030	11/04/2021	PRTD	999999 VENECIA, BASILIO	000499691-000010400	10/27/2021		110421-1	45.33
			Invoice: 000499691-000010400					
			45.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681030 TOTAL: 45.33
681031	11/04/2021	PRTD	999999 VICKERY, TINA	000488237-000003192	10/27/2021		110421-1	151.09
			Invoice: 000488237-000003192					
			151.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681031 TOTAL: 151.09
681032	11/04/2021	PRTD	999999 VISHNOI, VAIBHAV	000439271-000004204	07/09/2021		110421-1	130.22
			Invoice: 000439271-000004204					
			130.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681032 TOTAL: 130.22

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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								
681033	11/04/2021	PRTD	999999 WORSLEY, ANDREA / BRETT	000470117-000042624	11/01/2021		110421-1	191.01
			Invoice: 000470117-000042624					
			191.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681033 TOTAL:	191.01
681034	11/04/2021	PRTD	12685 PENN CREDIT CORPORATION	130545	10/14/2021		110421-1	713.12
			Invoice: 130545					
			713.12 15101300	532316			19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 130546					
			152.72 15101300	532316			19-170, COLLECTION AGENCY SERV	152.72
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 130547					
			8.50 21101100	532316			19-170, COLLECTION AGENCY SERV	8.50
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 130548					
			42.50 21101100	532316			19-170, COLLECTION AGENCY SERV	42.50
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 130550					
			275.12 22101100	532316			19-170, COLLECTION AGENCY SERV	275.12
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 130551					
			87.45 22101100	532316			19-170, COLLECTION AGENCY SERV	87.45
							ADMINISTRATIVE SERVICE FEES	
							CHECK 681034 TOTAL:	1,279.41
681035	11/04/2021	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	1028	10/27/2021		110421-1	79.73
			Invoice: 1028					
			79.73 31351100	541402			WHEEL WEIGHTS FOR FLEET SHOP	
							EQUIPMENT PARTS	
							CHECK 681035 TOTAL:	79.73
681036	11/04/2021	PRTD	19116 PMA COMPANIES	A109741NEN	10/28/2021		110421-1	5,200.00
			Invoice: A109741NEN					
			5,200.00 60101600	531307			OVERDUE CLAIMS RECONCILIATION FOR 2019	
							LEGAL SERVICE	
			Invoice: S152150NEN					
			35,426.05 60101600	525200			16-305 WORKERS COMPENSATION CL	46,305.66
			10,879.61 60101600	526200			CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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	681036	TOTAL:	51,505.66
681037	11/04/2021	PRTD	990 PORTER CAPITAL CORPORATION	3472	10/31/2021		110421-1	581.16
	Invoice: 3472			581.16 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
					CHECK	681037	TOTAL:	581.16
681038	11/04/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	19012	10/14/2021	20211381	110421-1	978.00
	Invoice: 19012			978.00 40251300 531309	METER SOCKET REPAIR/REPLACEMENT AT 5320 CATCLAW OTHER PROFESSIONAL SERVICE			
	Invoice: 19013		PRO ELECTRIC GENERATORS INC	19013	10/14/2021	20211379	110421-1	968.00
				968.00 40251300 531309	METER SOCKET REPAIR/REPLACEMENT 1820 DENISON RD OTHER PROFESSIONAL SERVICE			
					CHECK	681038	TOTAL:	1,946.00
681039	11/04/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3025054584	09/29/2021	20210369	110421-1	258.34
	Invoice: 3025054584			258.34 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
	Invoice: 3025340387		RUSH TRUCK CENTERS OF ILLINOIS	3025340387	10/25/2021	20210369	110421-1	123.89
				123.89 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
	Invoice: 3025365761		RUSH TRUCK CENTERS OF ILLINOIS	3025365761	10/26/2021	20210369	110421-1	334.76
				334.76 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
	Invoice: 3025429975		RUSH TRUCK CENTERS OF ILLINOIS	3025429975	11/01/2021	20210369	110421-1	113.89
				113.89 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
	Invoice: 3025386727		RUSH TRUCK CENTERS OF ILLINOIS	3025386727	10/27/2021	20210369	110421-1	1,151.20
				1,151.20 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
	Invoice: 3025406750		RUSH TRUCK CENTERS OF ILLINOIS	3025406750	10/28/2021	20210369	110421-1	44.31
				44.31 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS			
					CHECK	681039	TOTAL:	2,026.39
681040	11/04/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2596344	11/01/2021		110421-1	26.00
	Invoice: 2596344			26.00 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 2596352			SMITHEREEN PEST MANAGEMENT SERVIC	2596352	11/01/2021		110421-1	26.00
				26.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596354			SMITHEREEN PEST MANAGEMENT SERVIC	2596354	11/01/2021		110421-1	13.00
				13.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596348			SMITHEREEN PEST MANAGEMENT SERVIC	2596348	11/01/2021		110421-1	26.00
				26.00 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596346			SMITHEREEN PEST MANAGEMENT SERVIC	2596346	11/01/2021		110421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596350			SMITHEREEN PEST MANAGEMENT SERVIC	2596350	11/01/2021		110421-1	26.00
				26.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596353			SMITHEREEN PEST MANAGEMENT SERVIC	2596353	11/01/2021		110421-1	14.00
				14.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596355			SMITHEREEN PEST MANAGEMENT SERVIC	2596355	11/01/2021		110421-1	26.00
				26.00 31251200 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596347			SMITHEREEN PEST MANAGEMENT SERVIC	2596347	11/01/2021		110421-1	26.00
				26.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596345			SMITHEREEN PEST MANAGEMENT SERVIC	2596345	11/01/2021		110421-1	23.00
				23.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596351			SMITHEREEN PEST MANAGEMENT SERVIC	2596351	11/01/2021		110421-1	26.00
				26.00 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596343			SMITHEREEN PEST MANAGEMENT SERVIC	2596343	11/01/2021		110421-1	26.00
				26.00 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596349			SMITHEREEN PEST MANAGEMENT SERVIC	2596349	11/01/2021		110421-1	26.00
				26.00 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2596333			SMITHEREEN PEST MANAGEMENT SERVIC	2596333	11/01/2021		110421-1	75.00
				75.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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 681040 TOTAL:	385.00
681041 11/04/2021 PRTD 3507 STANDARD EQUIPMENT CO P32494	10/19/2021 20191219 110421-1			1,268.58
Invoice: P32494	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
	1,268.58 31351100 541402			
	EQUIPMENT PARTS			
Invoice: P32681	STANDARD EQUIPMENT CO P32681			619.16
	10/27/2021 20191219 110421-1			
	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
	619.16 31351100 541402			
	EQUIPMENT PARTS			
			CHECK 681041 TOTAL:	1,887.74
681042 11/04/2021 PRTD 2198 STEVE PIPER & SONS INC 18472	10/08/2021 110421-1			19,014.00
Invoice: 18472	21-040 TREE REMOVAL AND STUMP			
	8,675.00 31251100 531308			
	10,339.00 31252200 551502			
	OPERATIONAL SERVICE			
	INFRASTRUCTURE			
Invoice: 18470	STEVE PIPER & SONS INC 18470			4,040.50
	10/08/2021 110421-1			
	21-040 TREE REMOVAL AND STUMP			
	4,040.50 31252200 551502			
	INFRASTRUCTURE			
Invoice: 18554	STEVE PIPER & SONS INC 18554			44,630.00
	10/25/2021 110421-1			
	21-274 CURBSIDE LEAF COLLECTIO			
	44,630.00 31251100 531308			
	OPERATIONAL SERVICE			
			CHECK 681042 TOTAL:	67,684.50
681043 11/04/2021 PRTD 17656 T2 SYSTEMS CANADA IRIS0000095059	10/12/2021 110421-1			450.00
Invoice: IRIS0000095059	DIGITAL IRIS SOFTWARE			
	450.00 30101200 531312			
	SOFTWARE AND HARDWARE MAINT			
			CHECK 681043 TOTAL:	450.00
681044 11/04/2021 PRTD 1433 TOTAL FACILITY MAINTENANCE INC 136597	11/01/2021 110421-1			12,816.00
Invoice: 136597	21-093 CUSTODIAL SERVICES - C			
	12,816.00 31254300 531308			
	OPERATIONAL SERVICE			
			CHECK 681044 TOTAL:	12,816.00
681045 11/04/2021 PRTD 9177 TRANSYSTEMS CORPORATION 3769118-10	10/22/2021 110421-1			103,208.44
Invoice: 3769118-10	19-305 PH 3 CONST ENG SVCS NO			
	20,435.27 30282200 531301			
	82,773.17 30282300 531301			
	ARCHITECT AND ENGINEER SERVICE			
	ARCHITECT AND ENGINEER SERVICE			
			CHECK 681045 TOTAL:	103,208.44

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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
681046	11/04/2021	PRTD	12267 CELLCO PARTNERSHIP	9890337209	10/10/2021		110421-1	603.29
			Invoice: 9890337209					
				603.29 21103400 542415	19-248 CITYWIDE CELLULAR SERVI		SOG TELEPHONE	
						CHECK	681046 TOTAL:	603.29
681047	11/04/2021	PRTD	1229 VILLAGE OF LISLE	4500000004	10/20/2021		110421-1	32,057.69
			Invoice: 4500000004					
				32,057.69 30282200 551502	GREEN TRAILS DRIVE IMPROVEMENT		INFRASTRUCTURE	
						CHECK	681047 TOTAL:	32,057.69
681048	11/04/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-597	10/18/2021		110421-1	1,500.00
			Invoice: 2021-597					
				1,500.00 22251100 532314	21-0125 2021 FIRE PERSONNEL T		EDUCATION AND TRAINING	
						CHECK	681048 TOTAL:	1,500.00
681049	11/04/2021	PRTD	1475 VISU-SEWER OF ILLINOIS LLC	09302021	09/30/2021		110421-1	90,707.22
			Invoice: 09302021					
				90,707.22 41251500 551502	(WW006) 21-152 SM DIA CIPP SAN		INFRASTRUCTURE	
						CHECK	681049 TOTAL:	90,707.22
681050	11/04/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	V01776	10/11/2021	20210370	110421-1	166.89
			Invoice: V01776					
				166.89 31351100 531303	JOHN DEERE PARTS AND SERVICE (21-079)		EQUIPMENT MAINTENANCE	
						CHECK	681050 TOTAL:	166.89
681051	11/04/2021	PRTD	776 WEX BANK	73721201	08/31/2021	20210920	110421-1	322.49
			Invoice: 73721201					
				322.49 31351100 541403	OFF SITE FUEL PURCHASES		FUEL	
			WEX BANK	74707996	09/30/2021	20210920	110421-1	639.48
			Invoice: 74707996					
				639.48 31351100 541403	OFF SITE FUEL PURCHASES		FUEL	
						CHECK	681051 TOTAL:	961.97
681052	11/04/2021	PRTD	1460 WILLIAM FRICK & CO	578258	10/29/2021	20211090	110421-1	2,964.87
			Invoice: 578258					
				2,964.87 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
			WILLIAM FRICK & CO	577662	10/12/2021	20211090	110421-1	139.00

A/P CASH DISBURSEMENTS JOURNAL- 110421-1 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: 577662				139.00	40101300	541407		
						INVOICE DTL DESC		
						ELECTRICAL EQUIPMENT AND SUPPL		
						OPERATING SUPPLIES		
						CHECK	681052 TOTAL:	3,103.87
				NUMBER OF CHECKS	245	*** CASH ACCOUNT TOTAL ***		18,913,168.07
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		192	1,501,842.13	
				TOTAL EFT'S		53	17,411,325.94	
						*** GRAND TOTAL ***		18,913,168.07

A/P CASH DISBURSEMENTS JOURNAL- 110421-2 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
31696	11/04/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	134564	11/05/2021		110421-2	74,242.21
			Invoice: 134564					
				74,242.21 4700	202112			
							INVOICE DTL DESC	
							FIRE PENSION 110521	
							FIRE PENSION	
							CHECK	31696 TOTAL: 74,242.21
31697	11/04/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	134567	11/05/2021		110421-2	71,442.89
			Invoice: 134567					
				71,442.89 4700	202111			
							POLICE PENSION 110521	
							POLICE PENSION	
							CHECK	31697 TOTAL: 71,442.89
31698	11/04/2021	EFT	14843 IAFF LOCAL 4302	134563	11/05/2021		110421-2	7,021.44
			Invoice: 134563					
				7,021.44 4700	202160			
							UNION DUES 110521	
							UNION DUES	
							CHECK	31698 TOTAL: 7,021.44
31699	11/04/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	134546	11/05/2021		110421-2	4,080.97
			Invoice: 134546					
				4,080.97 4700	202122			
							Contributions 89559020 RHSP- 110521	
							RHSP PLANS	
							CHECK	31699 TOTAL: 4,080.97
31700	11/04/2021	EFT	9670 IBEW LOCAL NO 9	134557	11/05/2021		110421-2	4,737.53
			Invoice: 134557					
				4,737.53 4700	202160			
							UNION DUES 110521	
							UNION DUES	
							CHECK	31700 TOTAL: 4,737.53
31701	11/04/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	134561	11/05/2021		110421-2	836.41
			Invoice: 134561					
				836.41 4700	202160			
							UNION DUES 110521	
							UNION DUES	
							CHECK	31701 TOTAL: 836.41
31702	11/04/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	134562	11/05/2021		110421-2	138.48
			Invoice: 134562					
				138.48 4700	202160			
							UNION DUES 110521	
							UNION DUES	
							CHECK	31702 TOTAL: 138.48
31703	11/04/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	134566	11/05/2021		110421-2	835.80
			Invoice: 134566					
				835.80 4700	202160			
							UNION DUES 110521	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 110421-2 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
INVOICE DTL DESC								
							CHECK 31703 TOTAL:	835.80
31704	11/04/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	134559	11/05/2021		110421-2	168,328.41
			Invoice: 134559					
				168,478.41 4700	202121	0061368001& 006138002	110521	
				-150.00 4700	202121	457 PLANS		
						457 PLANS		
							CHECK 31704 TOTAL:	168,328.41
31705	11/04/2021	EFT	17400 HSA BANK	134565	11/05/2021		110421-2	18,805.40
			Invoice: 134565					
				18,805.40 4700	202131	121836-BEN 00102000861-110521		
						HEALTH SAVINGS ACCOUNT		
							CHECK 31705 TOTAL:	18,805.40
680854	11/04/2021	PRTD	13790 BLITT AND GAINES PC	134560	11/05/2021		110421-2	222.04
			Invoice: 134560					
				222.04 4700	202150	WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563	-110521	
						WAGE GARNISHMENT		
							CHECK 680854 TOTAL:	222.04
680855	11/04/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	134558	11/05/2021		110421-2	100.00
			Invoice: 134558					
				100.00 4700	202150	C MYERS -SSN#3288 110521		
						WAGE GARNISHMENT		
							CHECK 680855 TOTAL:	100.00
680856	11/04/2021	PRTD	2018 I U O E LOCAL 150	134552	11/05/2021		110421-2	5,496.26
			Invoice: 134552					
				5,496.26 4700	202160	UNION DUES 110521		
						UNION DUES		
							CHECK 680856 TOTAL:	5,496.26
680857	11/04/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	134554	11/05/2021		110421-2	4,399.05
			Invoice: 134554					
				4,399.05 4700	202160	UNION DUES 110521		
						UNION DUES		
							CHECK 680857 TOTAL:	4,399.05
680858	11/04/2021	PRTD	2025 IBEW LOCAL 196	134553	11/05/2021		110421-2	1,339.42
			Invoice: 134553					
				1,339.42 4700	202160	UNION DUES 110521		
						UNION DUES		

A/P CASH DISBURSEMENTS JOURNAL- 110421-2 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
INVOICE DTL DESC								
							CHECK 680858 TOTAL:	1,339.42
680859	11/04/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	134551	11/05/2021		110421-2	435.93
			Invoice: 134551				UNION DUES 110521	
				435.93 4700 202160			UNION DUES	
							CHECK 680859 TOTAL:	435.93
680860	11/04/2021	PRTD	849 JACKLYN KIM	134547	11/05/2021		110421-2	850.00
			Invoice: 134547				SUPPORT ORDER-DOCNO 2004D3609-110521	
				850.00 4700 202100			PAYROLL DEDUCTIONS	
							CHECK 680860 TOTAL:	850.00
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		363,312.24
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					7	12,842.70		
TOTAL EFT'S					10	350,469.54		
*** GRAND TOTAL ***								363,312.24

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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
31763	11/10/2021	EFT	13436 A B DATA LTD	201658	10/31/2021		111021-1	9,373.37
			Invoice: 201658					
				4,686.69	15171300	531310	BILL PRINT AND MAIL SERVICES	
				4,686.68	15171500	531310	PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	31763 TOTAL: 9,373.37
31764	11/10/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035052-IN	10/21/2021		111021-1	11,839.39
			Invoice: 0035052-IN					
				11,839.39	40251300	551502	21-063 MUNICIPAL CTR FIBER UPG	
							INFRASTRUCTURE	
							CHECK	31764 TOTAL: 11,839.39
31765	11/10/2021	EFT	2570 AIR ONE EQUIPMENT INC	174128	10/28/2021	20210401	111021-1	3,370.00
			Invoice: 174128					
				3,370.00	22101100	541407	GLOBE FIRE BOOTS	
							OPERATING SUPPLIES	
			AIR ONE EQUIPMENT INC	174277	11/02/2021		111021-1	1,714.00
			Invoice: 174277					
				1,714.00	22101100	541407	17-124, GROUP 3: HELMETS, EYE	
							OPERATING SUPPLIES	
							CHECK	31765 TOTAL: 5,084.00
31766	11/10/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	10107	09/10/2021		111021-1	4,531.88
			Invoice: 10107					
				4,531.88	60101600	524201	SLIP INSURANCE (LS 20-1076)	
							PREMIUMS/GENERAL LIABILITY	
							CHECK	31766 TOTAL: 4,531.88
31767	11/10/2021	EFT	2283 ALLIED DOOR INC	0000181025	10/31/2021	20210071	111021-1	717.55
			Invoice: 0000181025					
				717.55	41251530	531302	10/8/21 DOUBLE-SERVICE DOOR, W SIDE OF SCREENS BLD	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000181026	10/31/2021	20210071	111021-1	127.85
			Invoice: 0000181026					
				127.85	41251530	531302	10/8/21 LOCK CYLINDERS TIGHTENED ON BOTH GRIT BLDG	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000181027	10/31/2021	20210071	111021-1	112.00
			Invoice: 0000181027					
				112.00	41251530	531302	10/08/21 DIAGNOSIS OF MAIN ENTRY GATE	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000181028	10/31/2021	20210071	111021-1	252.00
			Invoice: 0000181028					
				252.00	41251530	531302	10/19/2021 REPRGRM MAIN CONT. BRD.; REPAIR WIRING	
							BUILDING AND GROUNDS MAINT	
							CHECK	31767 TOTAL: 1,209.40

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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	
31768	11/10/2021	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6023	11/01/2021		111021-1	11,896.84	
			Invoice: 6023						
					716.64	31101200	531308	21-085 LANDSCAPE MAINTENANCE &	
					765.00	31104100	531308	OPERATIONAL SERVICE	
					1,033.50	31101300	531308	OPERATIONAL SERVICE	
					7,451.64	31251100	531308	OPERATIONAL SERVICE	
					1,930.06	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6025	11/01/2021		111021-1	6,399.23	
			Invoice: 6025						
					123.86	31101300	531308	21-085 LANDSCAPE MAINTENANCE &	
					5,292.15	31251100	531308	OPERATIONAL SERVICE	
					983.22	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6024	11/01/2021		111021-1	13,310.47	
			Invoice: 6024						
					290.00	31101200	531308	21-085 LANDSCAPE MAINTENANCE &	
					854.97	31101300	531308	OPERATIONAL SERVICE	
					10,760.61	31251100	531308	OPERATIONAL SERVICE	
					1,404.89	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6026	11/01/2021		111021-1	7,467.00	
			Invoice: 6026						
					2,850.00	31101300	531308	21-085 LANDSCAPE MAINTENANCE &	
					4,617.00	31251100	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	5973	08/16/2021		111021-1	4,627.00	
			Invoice: 5973						
					4,627.00	31251100	531308	21-085 LANDSCAPE MAINTENANCE &	
					OPERATIONAL SERVICE				
			BLUE MOUNTAIN LANDSCAPING INC	5974	08/16/2021		111021-1	444.75	
			Invoice: 5974						
					444.75	31251100	531308	21-085 LANDSCAPE MAINTENANCE &	
					OPERATIONAL SERVICE				
			BLUE MOUNTAIN LANDSCAPING INC	5976	08/18/2021		111021-1	418.00	
			Invoice: 5976						
					418.00	31251100	531308	21-085 LANDSCAPE MAINTENANCE &	
					OPERATIONAL SERVICE				
			BLUE MOUNTAIN LANDSCAPING INC	5975	08/16/2021		111021-1	906.50	
			Invoice: 5975						
					629.00	31251100	531308	21-085 LANDSCAPE MAINTENANCE &	
					277.50	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	5978	08/19/2021		111021-1	472.00	
			Invoice: 5978						
					398.00	31251100	531308	21-085 LANDSCAPE MAINTENANCE &	
					74.00	31101300	531308	OPERATIONAL SERVICE	
					OPERATIONAL SERVICE				
							CHECK	31768 TOTAL:	45,941.79

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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
31769	11/10/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0237023	11/01/2021		111021-1	37.52
				37.52 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/29/2021		111021-1	13.85
				13.85 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/28/2021		111021-1	774.98
				774.98 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/27/2021		111021-1	654.56
				654.56 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/28/2021		111021-1	181.52
				181.52 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/27/2021		111021-1	134.18
				134.18 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/27/2021		111021-1	208.80
				208.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/27/2021		111021-1	543.08
				543.08 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					10/27/2021		111021-1	313.62
				313.62 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					11/02/2021		111021-1	65.13
				65.13 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					11/03/2021		111021-1	82.40
				82.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					11/03/2021		111021-1	75.82
				75.82 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					11/04/2021		111021-1	101.20
				101.20 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 1-0237339			CHICAGO PARTS AND SOUND LLC	1-0237339	11/02/2021		111021-1	126.37
				126.37 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 3-0046848			CHICAGO PARTS AND SOUND LLC	3-0046848	11/03/2021		111021-1	376.40
				376.40 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0237644			CHICAGO PARTS AND SOUND LLC	1-0237644	11/03/2021		111021-1	337.60
				337.60 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0237657			CHICAGO PARTS AND SOUND LLC	1-0237657	11/03/2021		111021-1	194.20
				194.20 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0237643			CHICAGO PARTS AND SOUND LLC	1-0237643	11/03/2021		111021-1	53.96
				53.96 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
						CHECK	31769 TOTAL:	4,275.19
31770 11/10/2021 EFT Invoice: INV-NPV-001			1546 CMY SOLUTIONS LLC	INV-NPV-001	11/03/2021		111021-1	16,000.00
				16,000.00 40321300 531301	21-192 HOSTING CAPACITY STUDY ARCHITECT AND ENGINEER SERVICE			
						CHECK	31770 TOTAL:	16,000.00
31771 11/10/2021 EFT Invoice: 53282110			698 CVS HEALTH	53282110	11/08/2021		111021-1	38,104.89
				38,104.89 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
						CHECK	31771 TOTAL:	38,104.89
31772 11/10/2021 EFT Invoice: 20210331			14490 DAHME MECHANICAL INDUSTRIES INC	20210331	10/22/2021		111021-1	620.00
				620.00 41251500 551502	20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE			
Invoice: 20210323			DAHME MECHANICAL INDUSTRIES INC	20210323	10/22/2021		111021-1	3,877.50
				3,877.50 41251500 551502	20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE			
Invoice: 20210325			DAHME MECHANICAL INDUSTRIES INC	20210325	10/22/2021		111021-1	3,705.00
				3,705.00 41251500 551502	20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE			
Invoice: 20210326			DAHME MECHANICAL INDUSTRIES INC	20210326	10/22/2021		111021-1	6,025.00
					20-001, PIPE FITTING, PLUMBER			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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
				6,025.00	41251500	551502	INVOICE DTL DESC	
Invoice: 20210327			DAHME MECHANICAL INDUSTRIES INC	20210327	10/22/2021		111021-1	3,532.50
				3,532.50	41251500	551502	20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
Invoice: 20210328			DAHME MECHANICAL INDUSTRIES INC	20210328	10/22/2021		111021-1	8,267.50
				8,267.50	41251500	551502	20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
							CHECK 31772 TOTAL:	26,027.50
31773	11/10/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	11/04/21 -	11/10/21	11/08/2021	111021-1	38,512.29
	Invoice: 11/04/21 -		11/10/21				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				38,512.29	60101600	525170		
							CHECK 31773 TOTAL:	38,512.29
31774	11/10/2021	EFT	17581 DIAGRAM	5794	11/01/2021		111021-1	1,100.00
	Invoice: 5794			1,100.00	11391100	531312	21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
Invoice: 5818			DIAGRAM	5818	11/02/2021		111021-1	3,600.00
				3,600.00	11391100	531312	21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
							CHECK 31774 TOTAL:	4,700.00
31775	11/10/2021	EFT	15375 DIVE RIGHT IN SCUBA INC	177613	10/15/2021		111021-1	700.00
	Invoice: 177613			700.00	21101100	532314	REG FOR TRAINING NOVEMBER 2-3,2021 EDUCATION AND TRAINING	
							CHECK 31775 TOTAL:	700.00
31776	11/10/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2610	11/01/2021		111021-1	4,151.40
	Invoice: ESS2610			1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE	
				2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 31776 TOTAL:	4,151.40
31777	11/10/2021	EFT	15590 FIRE SERVICE INC	23686	08/09/2021	20191312	111021-1	256.43
	Invoice: 23686			256.43	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
Invoice: 36746			FIRE SERVICE INC	36746	10/07/2021		111021-1	700.00
							19-257 EMERGENCY VEHICLE MAINT	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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				
700.00 31351100 531303				
			EQUIPMENT MAINTENANCE	
Invoice: 36752	FIRE SERVICE INC	36752	10/07/2021	111021-1
			19-257 EMERGENCY VEHICLE MAINT	230.43
230.43 31351100 531303			EQUIPMENT MAINTENANCE	
Invoice: 36670	FIRE SERVICE INC	36670	10/07/2021	111021-1
			19-257 EMERGENCY VEHICLE MAINT	700.00
700.00 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 31777 TOTAL:	1,886.86
31778 11/10/2021 EFT	827 GERALD FORD INC	5030563	10/29/2021	111021-1
Invoice: 5030563			19-104 FORD AUTOMOTIVE PARTS	352.77
352.77 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030562	GERALD FORD INC	5030562	10/29/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	283.74
283.74 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030533	GERALD FORD INC	5030533	10/28/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	60.78
60.78 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030538	GERALD FORD INC	5030538	10/28/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	71.22
71.22 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030505	GERALD FORD INC	5030505	10/27/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	160.69
160.69 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030491	GERALD FORD INC	5030491	10/26/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	177.80
177.80 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030509	GERALD FORD INC	5030509	10/27/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	18.52
18.52 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030546	GERALD FORD INC	5030546	10/28/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	153.24
153.24 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030548	GERALD FORD INC	5030548	10/28/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	17.03
17.03 31351100 541402			EQUIPMENT PARTS	
Invoice: 5030684	GERALD FORD INC	5030684	11/04/2021	111021-1
			19-104 FORD AUTOMOTIVE PARTS	17.03
17.03 31351100 541402			EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 5030575			GERALD FORD INC	5030575	10/29/2021		111021-1	120.57
				120.57 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5030641			GERALD FORD INC	5030641	11/02/2021		111021-1	13.96
				13.96 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 31778 TOTAL:	1,447.35
31779 11/10/2021 EFT Invoice: 9106131270		1031	WW GRAINGER INC	9106131270	11/02/2021		111021-1	64.41
				64.41 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9106569834			WW GRAINGER INC	9106569834	11/02/2021		111021-1	334.85
				334.85 31341100 541407			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9106131262			WW GRAINGER INC	9106131262	11/02/2021		111021-1	134.78
				134.78 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9107277353			WW GRAINGER INC	9107277353	11/03/2021		111021-1	452.39
				452.39 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9107594401			WW GRAINGER INC	9107594401	11/03/2021		111021-1	65.82
				65.82 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9108076069			WW GRAINGER INC	9108076069	11/03/2021		111021-1	412.74
				412.74 31341100 541407			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9107277361			WW GRAINGER INC	9107277361	11/03/2021		111021-1	565.20
				565.20 31341100 541407			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9108730400			WW GRAINGER INC	9108730400	11/03/2021		111021-1	16.83
				16.83 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9108402315			WW GRAINGER INC	9108402315	11/03/2021	20211392	111021-1	241.76
				241.76 41101500 541407			84@ PLEATED AIR FILTERS OPERATING SUPPLIES	
							CHECK 31779 TOTAL:	2,288.78

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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				
31780 11/10/2021 EFT 14966 GROOT INC Invoice: 7801076	7801076	11/01/2021	111021-1	591,947.28
591,947.28 31105300 531311			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
		CHECK	31780 TOTAL:	591,947.28
31781 11/10/2021 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 19301020004 -11/5/21	19301020004	-11/5/2111/08/2021	111021-1	80,393.32
80,393.32 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 19301010005 -11/5/21	HEALTH CARE SERVICE CORPORATION 19301010005	-11/5/2111/08/2021	111021-1	225,161.64
			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
	101,327.29 60101600 525162 123,834.35 60101600 525164		CHECK	31781 TOTAL:
				305,554.96
31782 11/10/2021 EFT 17693 HERITAGE FS INC Invoice: 37006580	37006580	10/29/2021	111021-1	5,234.96
5,234.96 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
		CHECK	31782 TOTAL:	5,234.96
31783 11/10/2021 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC IMEA - OCT 2021 Invoice: IMEA - OCT 2021		10/31/2021	111021-1	7,966,961.44
	2,800,596.35 40311300 544431 1,036,750.50 40311300 544419 4,183,027.23 40311300 544420 18,555.25 40311300 544429 251,532.15 40311300 544428 -323,500.04 40311300 544418		PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT	
		CHECK	31783 TOTAL:	7,966,961.44
31784 11/10/2021 EFT 1098 K-FIVE CONSTRUCTION CORPORATION Invoice: 21031*04 PE04&P	21031*04 PE04&P	10/21/2021	111021-1	680,045.95
680,045.95 30282400 551502			21-002: 2021 STREET RESURFACIN INFRASTRUCTURE	
		CHECK	31784 TOTAL:	680,045.95
31785 11/10/2021 EFT 6553 LAI LTD Invoice: 21-18707	21-18707	11/08/2021	20211272 111021-1	1,190.00
1,190.00 41251530 541402			2 @ 6" FLANGED DEZUIK PLUG VALVES (MINUS BODY) EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 31785 TOTAL:	1,190.00
31786	11/10/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	11/9/2021 #5	11/09/2021		111021-1	4,009.12
			Invoice: 11/9/2021 #5				SS2114:CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
				4,009.12 13144000 561605				
			LOAVES & FISHES COMMUNITY SERVICE JUNE 2021-SEPT 2021	11/09/2021			111021-1	3,027.16
			Invoice: JUNE 2021-SEPT 2021				UTILITY ASSISTANCE PROGRAM CONTRIBUTION TO OTHER ENTITIES CONTRIBUTION TO OTHER ENTITIES	
				2,724.44 40101300 561601 302.72 41101500 561601				
							CHECK 31786 TOTAL:	7,036.28
31787	11/10/2021	EFT	278 LOCAL LAWN CARE & LANDSCAPING	17933	10/11/2021		111021-1	2,170.35
			Invoice: 17933				21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				2,170.35 31251100 531308				
							CHECK 31787 TOTAL:	2,170.35
31788	11/10/2021	EFT	460 MEADE INC	NED21-375	11/02/2021		111021-1	14,216.68
			Invoice: NED21-375				18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				14,216.68 40251300 531308				
			MEADE INC	NED21-376	11/02/2021		111021-1	3,013.81
			Invoice: NED21-376				18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				3,013.81 40251300 531308				
			MEADE INC	NED21-374	11/02/2021		111021-1	8,398.74
			Invoice: NED21-374				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				8,398.74 40251300 551502				
			MEADE INC	NED21-377	11/02/2021		111021-1	17,092.59
			Invoice: NED21-377				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				17,092.59 40251300 551502				
			MEADE INC	NED21-371	10/20/2021		111021-1	9,450.26
			Invoice: NED21-371				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				9,450.26 40251300 551502				
							CHECK 31788 TOTAL:	52,172.08
31789	11/10/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	194017	11/01/2021	20210077	111021-1	175.00
			Invoice: 194017				WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT	
				175.00 21241100 531312				
							CHECK 31789 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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									
31790	11/10/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	250684	09/29/2021		111021-1	7,831.00	
				Invoice: 250684	7,831.00	41251500 551502	(WU004) 16-353 MATERIALS TESTING - VAR INFRASTRUCTURE		
			MIDLAND STANDARD ENGINEERING INC	250794	10/21/2021		111021-1	6,543.00	
				Invoice: 250794	6,543.00	41251500 551502	(WU004) 16-353 MATERIALS TESTING - VAR INFRASTRUCTURE		
							CHECK	31790 TOTAL:	14,374.00
31791	11/10/2021	EFT	10303 MOTION INDUSTRIES	IL32-821736	11/08/2021	20211371	111021-1	960.08	
				Invoice: IL32-821736	960.08	41101500 541407	6 @ SAF-2 BLADE TUNGSTEN CARBIDE OPERATING SUPPLIES		
							CHECK	31791 TOTAL:	960.08
31792	11/10/2021	EFT	191 NAPCO STEEL INC	453138	11/08/2021	20201312	111021-1	299.45	
				Invoice: 453138	299.45	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
			NAPCO STEEL INC	453027	11/04/2021	20201312	111021-1	130.90	
				Invoice: 453027	130.90	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
			NAPCO STEEL INC	453026	11/04/2021	20201312	111021-1	538.00	
				Invoice: 453026	538.00	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
			NAPCO STEEL INC	452866	10/29/2021	20201312	111021-1	698.45	
				Invoice: 452866	698.45	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
			NAPCO STEEL INC	452867	10/29/2021	20201312	111021-1	104.65	
				Invoice: 452867	104.65	31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		
							CHECK	31792 TOTAL:	1,771.45
31793	11/10/2021	EFT	6448 OFFICE DEPOT INC	206233351001	10/29/2021		111021-1	43.74	
				Invoice: 206233351001	43.74	40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
			OFFICE DEPOT INC	207416180001	10/28/2021		111021-1	1.04	
				Invoice: 207416180001	1.04	22101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
			OFFICE DEPOT INC	206135452001	10/29/2021		111021-1	75.45	
				Invoice: 206135452001			OFFICE SUPPLIES, 19-303		

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 31794 TOTAL:	497.20
31795	11/10/2021	EFT	6448 OFFICE DEPOT INC	207026709001	10/28/2021		111021-1	111.09
			Invoice: 207026709001				T.E.D. OFFICE SUPPLIES	
				111.09	30101100	541406	OFFICE SUPPLIES	
							CHECK 31795 TOTAL:	111.09
31796	11/10/2021	EFT	6448 OFFICE DEPOT INC	207850657001	10/27/2021		111021-1	17.99
			Invoice: 207850657001				T.E.D. OFFICE SUPPLIES	
				17.99	30101100	541406	OFFICE SUPPLIES	
							CHECK 31796 TOTAL:	17.99
31797	11/10/2021	EFT	6448 OFFICE DEPOT INC	207824882002	10/29/2021		111021-1	11.60
			Invoice: 207824882002				T.E.D. OFFICE SUPPLIES	
				11.60	30101100	541406	OFFICE SUPPLIES	
							CHECK 31797 TOTAL:	11.60
31798	11/10/2021	EFT	6448 OFFICE DEPOT INC	207850661001	10/28/2021		111021-1	58.38
			Invoice: 207850661001				T.E.D. OFFICE SUPPLIES	
				58.38	30101100	541406	OFFICE SUPPLIES	
							CHECK 31798 TOTAL:	58.38
31799	11/10/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 140193		10/31/2021		111021-1	782.00
			Invoice: 140193				17-019 LEGAL COUNSEL FOR BOFPC	
				782.00	14161100	531307	LEGAL SERVICE	
			Invoice: 140194				17-019 LEGAL COUNSEL FOR BOFPC	
				690.00	14161100	531307	LEGAL SERVICE	
							CHECK 31799 TOTAL:	1,472.00
31800	11/10/2021	EFT	3567 PADDOCK PUBLICATIONS INC	195608	10/24/2021		111021-1	476.00
			Invoice: 195608				TED LEGAL PUBLICATIONS	
				476.00	30101100	532313	ADVERTISING AND MARKETING	
							CHECK 31800 TOTAL:	476.00

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
31801	11/10/2021	EFT	3710 POMP'S TIRE SERVICE INC	330175813	10/27/2021		111021-1	2,513.12
			Invoice: 330175813	2,513.12 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 330176023	2,205.32 31351100 541402	10/29/2021		111021-1	2,205.32
			3710 POMP'S TIRE SERVICE INC	330176023	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 330176024	1,270.96 31351100 541402	10/29/2021		111021-1	1,270.96
			3710 POMP'S TIRE SERVICE INC	330176024	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 410908063	696.35 31351100 541402	11/03/2021		111021-1	696.35
			3710 POMP'S TIRE SERVICE INC	410908063	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK		31801 TOTAL:	6,685.75
31802	11/10/2021	EFT	1018 ROBE INC	2789	10/18/2021		111021-1	16,054.51
			Invoice: 2789	1,385.01 40251300 531308	LANDSCAPE RESTORATION			
				13,729.00 40251300 551502	OPERATIONAL SERVICE			
				292.50 41251540 531308	INFRASTRUCTURE			
				648.00 41251540 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK		31802 TOTAL:	16,054.51
31803	11/10/2021	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20211346	09/10/2021	20210300	111021-1	3,568.60
			Invoice: 20211346	2,854.88 31251100 541407	ROAD AND HIGHWAY BUILDING MATE			
				713.72 31252400 551502	OPERATING SUPPLIES			
					INFRASTRUCTURE			
					CHECK		31803 TOTAL:	3,568.60
31804	11/10/2021	EFT	1581 SYNCHROGRID LIMITED LLC	43-001-0101	11/03/2021		111021-1	11,370.00
			Invoice: 43-001-0101	11,370.00 40251300 551502	21-221 RELAY UPGRADE ENGINEER			
					INFRASTRUCTURE			
					CHECK		31804 TOTAL:	11,370.00
31805	11/10/2021	EFT	3042 THE TERRAMAR GROUP INC	78020	10/26/2021		111021-1	1,458.75
			Invoice: 78020	1,458.75 21212200 551505	21-128 EMERGENCY & AMBER LIGH			
					VEHICLES AND EQUIPMENT			
			Invoice: 78019	1,458.75 21212200 551505	10/26/2021		111021-1	1,458.75
			3042 THE TERRAMAR GROUP INC	78019	21-128 EMERGENCY & AMBER LIGH			
					VEHICLES AND EQUIPMENT			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 78021			THE TERRAMAR GROUP INC	78021	10/26/2021		111021-1	1,458.75
			1,458.75	21212200 551505	21-128	EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT		
Invoice: 78022			THE TERRAMAR GROUP INC	78022	10/26/2021		111021-1	1,458.75
			1,458.75	21212200 551505	21-128	EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT		
Invoice: 78018			THE TERRAMAR GROUP INC	78018	10/26/2021		111021-1	1,458.75
			1,458.75	21212200 551505	21-128	EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT		
CHECK 31805 TOTAL:								7,293.75
31806	11/10/2021	EFT	1370 TITAN PAINTING AND MAINTENANCE LL 2674		10/26/2021	20211290	111021-1	2,812.00
			Invoice: 2674	2,812.00	51433200 531309	PAINTING IN BRUSHSTROKES EXHIBIT IN PEH. OTHER PROFESSIONAL SERVICE		
CHECK 31806 TOTAL:								2,812.00
31807	11/10/2021	EFT	1527 TRIGGI CONSTRUCTION INC	2118-01 PE01&P	10/12/2021		111021-1	167,443.60
			Invoice: 2118-01 PE01&P	167,443.60	30282300 551502	2021 NEW SIDEWALK IMPROVEMENTS INFRASTRUCTURE		
CHECK 31807 TOTAL:								167,443.60
31808	11/10/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-358321	10/22/2021		111021-1	637.50
			Invoice: 045-358321	399.71	16102300 551504	16-015 ERP SOFTWARE		
				158.42	16101300 551504	TECHNOLOGY		
				79.37	16101500 551504	TECHNOLOGY		
CHECK 31808 TOTAL:								637.50
31809	11/10/2021	EFT	312 TYNDALE ENTERPRISES INC	2466151	10/13/2021	20210635	111021-1	192.85
			Invoice: 2466151	192.85	40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES		
Invoice: 2471822			TYNDALE ENTERPRISES INC	2471822	10/16/2021	20210635	111021-1	145.30
			145.30	40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
Invoice: 2474284			TYNDALE ENTERPRISES INC	2474284	10/20/2021	20210635	111021-1	122.75
			122.75	40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2476409	10/21/2021	20210635	111021-1	1,384.75

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 2476409				1,384.75 40251300 541407				
			TYNDALE ENTERPRISES INC	2478004	10/23/2021	20210635	111021-1	83.80
Invoice: 2478004				83.80 40251300 541407				
			TYNDALE ENTERPRISES INC	2480015	10/26/2021	20210635	111021-1	1,107.30
Invoice: 2480015				1,107.30 40251300 541407				
			TYNDALE ENTERPRISES INC	2485145	10/31/2021	20210635	111021-1	998.25
Invoice: 2485145				998.25 40251300 541407				
			TYNDALE ENTERPRISES INC	2482778	10/28/2021	20210635	111021-1	763.00
Invoice: 2482778				763.00 40251300 541407				
							CHECK 31809 TOTAL:	4,798.00
31810	11/10/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036184	10/15/2021	20211242	111021-1	9,284.00
Invoice: 3036184				9,284.00 40251300 551502				
			UUSCO OF ILLINOIS INC	3036326	11/05/2021	20211178	111021-1	4,320.00
Invoice: 3036326				4,320.00 40101300 541407				
			UUSCO OF ILLINOIS INC	3036327	11/05/2021	20211395	111021-1	5,143.00
Invoice: 3036327				5,143.00 40101300 541407				
							CHECK 31810 TOTAL:	18,747.00
31811	11/10/2021	EFT	17143 VOLT ELECTRIC INC	9050	10/28/2021		111021-1	7,907.00
Invoice: 9050				7,907.00 31254300 531302				
							CHECK 31811 TOTAL:	7,907.00
31812	11/10/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0306400	11/03/2021	20211266	111021-1	135.00
Invoice: 0306400				135.00 41101500 541407				
							CHECK 31812 TOTAL:	135.00

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
31813	11/10/2021	EFT	163 WESCO DISTRIBUTION INC	007270	11/03/2021	20211389	111021-1	727.96
			Invoice: 007270					
			727.96	40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 007272	007272	11/03/2021	20211355	111021-1	5,035.00
			5,035.00	40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 003880	003880	11/02/2021	20211057	111021-1	1,262.00
			1,262.00	40331300 541407			BLUETOOTH OPTICAL PROBE FOR METER PROGRAMMING OPERATING SUPPLIES	
			Invoice: 007276	007276	11/03/2021	20211197	111021-1	4,104.00
			4,104.00	40251300 541402			KRENZ VENTS - REPLACEMENT TRANSFORMER FANS EQUIPMENT PARTS	
			Invoice: 007273	007273	11/03/2021	20211380	111021-1	918.00
			918.00	40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 007271	007271	11/03/2021	20210777	111021-1	45.00
			45.00	40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 017573	017573	11/08/2021	20211095	111021-1	10,362.00
			10,362.00	40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			Invoice: 013909	013909	11/05/2021	20211347	111021-1	503.18
			503.18	40101300 541407			HAND TOOLS (POWERED AND NON-PO) OPERATING SUPPLIES	
			Invoice: 017571	017571	11/08/2021	20211409	111021-1	515.00
			515.00	40101300 541407			ELECTRICAL CABLES AND WIRES (N) OPERATING SUPPLIES	
						CHECK	31813 TOTAL:	23,472.14
31814	11/10/2021	EFT	1304 WORD SYSTEMS LLC	IN38215	10/20/2021	20211110	111021-1	5,604.00
			Invoice: IN38215					
			5,604.00	21241100 531312			SOFTWARE LICENSES AND MAINTENANCE AGREEMENT SOFTWARE AND HARDWARE MAINT	
						CHECK	31814 TOTAL:	5,604.00
31815	11/10/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 255803-000		10/29/2021	20211372	111021-1	4,753.00
			Invoice: 255803-000					
			4,753.00	41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				ZIEBELL WATER SERVICE PRODUCTS IN 255802-000	10/29/2021	20211373	111021-1	2,468.50

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 255802-000				2,468.50	41101500	541407	INVOICE DTL DESC PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 31815 TOTAL:	7,221.50
681103	11/10/2021	PRTD	769 ACRES ENTERPRISES INC	AEI-0421592	10/31/2021	20210244	111021-1	4,764.00
Invoice: AEI-0421592				4,764.00	40171300	531308	INSTALL TREES FOR THE 2021 TREE LINE USA PROGRAM OPERATIONAL SERVICE	
							CHECK 681103 TOTAL:	4,764.00
681104	11/10/2021	PRTD	13751 AIRGAS INC	9983407664	10/31/2021		111021-1	851.88
Invoice: 9983407664				851.88	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			AIRGAS INC	9983407662	10/31/2021		111021-1	34.10
Invoice: 9983407662				34.10	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			AIRGAS INC	9119335585	11/03/2021		111021-1	82.35
Invoice: 9119335585				82.35	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 681104 TOTAL:	968.33
681105	11/10/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20211105	11/05/2021		111021-1	851.50
Invoice: 20211105				851.50	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 681105 TOTAL:	851.50
681106	11/10/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103704	10/30/2021		111021-1	779.71
Invoice: 103704				779.71	15171500	531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE	
			ALEXANDERS CONTRACT SERVICES INC	103705	10/30/2021		111021-1	4,952.25
Invoice: 103705				4,952.25	15171500	531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE	
							CHECK 681106 TOTAL:	5,731.96
681107	11/10/2021	PRTD	17591 AMAZON.COM LLC	1X44-GDRM-N79T	10/25/2021		111021-1	19.49
Invoice: 1X44-GDRM-N79T				19.49	21101100	541407	21-213 - GENERAL SUPPLIES RANGE SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1XWT-FYQT-D91V	10/22/2021		111021-1	76.53
Invoice: 1XWT-FYQT-D91V							21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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				
				76.53 21241100 541406				
			AMAZON.COM LLC	19PJ-FGJF-CPC1	10/31/2021		111021-1	14.31
Invoice: 19PJ-FGJF-CPC1				21-213 - GENERAL SUPPLIES AND				
				14.31 22101100 541407				
			AMAZON.COM LLC	1FY6-YKF9-CP9P	10/31/2021		111021-1	9.80
Invoice: 1FY6-YKF9-CP9P				21-213 - GENERAL SUPPLIES AND				
				9.80 22101100 541407				
			AMAZON.COM LLC	1GFK-YLPQ-4XJW	11/01/2021		111021-1	293.04
Invoice: 1GFK-YLPQ-4XJW				21-213 - GENERAL SUPPLIES AND				
				293.04 22101100 541407				
			AMAZON.COM LLC	1DF6-XH1H-RJHG	11/01/2021		111021-1	899.97
Invoice: 1DF6-XH1H-RJHG				21-213 - GENERAL SUPPLIES AND				
				899.97 22251100 541407				
			AMAZON.COM LLC	1TL1-XCJG-3KFH	10/27/2021		111021-1	374.75
Invoice: 1TL1-XCJG-3KFH				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES				
				374.75 21101100 541406				
			AMAZON.COM LLC	1VYM-PQMG-LW9L	06/29/2021		111021-1	-22.21
Invoice: 1VYM-PQMG-LW9L				21-213 - GENERAL SUPPLIES AND				
				-22.21 11131100 541407				
			AMAZON.COM LLC	1NL7-PDF3-7G11	10/19/2021		111021-1	-357.75
Invoice: 1NL7-PDF3-7G11				21-213 - GENERAL SUPPLIES AND				
				-357.75 40251300 541402				
			AMAZON.COM LLC	1VJC-VKTW-7TVJ	10/27/2021		111021-1	48.43
Invoice: 1VJC-VKTW-7TVJ				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES				
				48.43 21101100 541406				
			AMAZON.COM LLC	144T-MVTQ-NVCY	10/29/2021		111021-1	91.91
Invoice: 144T-MVTQ-NVCY				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES				
				91.91 21101100 541406				
			AMAZON.COM LLC	1F41-GNTL-F4HG	10/28/2021		111021-1	19.99
Invoice: 1F41-GNTL-F4HG				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES				
				19.99 21241100 541406				
			AMAZON.COM LLC	14YF-FMVJ-JTDX	08/24/2021		111021-1	166.99
Invoice: 14YF-FMVJ-JTDX				21-213 - FIREARM INSTRUCTOR SUPP				
				166.99 21101100 541407				
			AMAZON.COM LLC	1TYL-NXR3-NR1W	10/29/2021		111021-1	5.27
Invoice: 1TYL-NXR3-NR1W				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES				
				5.27 21101100 541406				
			AMAZON.COM LLC	1XQ6-3TFT-3M94	11/02/2021		111021-1	119.94
Invoice: 1XQ6-3TFT-3M94				21-213 - GENERAL SUPPLIES AND				

A/P CASH DISBURSEMENTS JOURNAL-111021-1 CITY

CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
				INVOICE	DTL	DESC				
				119.94	22101100	541410				
							TECHNOLOGY			
Invoice: 1J47-HQ3F-4RCV			AMAZON.COM LLC			1J47-HQ3F-4RCV		11/02/2021	111021-1	12.42
				12.42	22101100	541406				
							21-213 - GENERAL SUPPLIES AND			
							OFFICE SUPPLIES			
Invoice: 1WN3-N943-41LT			AMAZON.COM LLC			1WN3-N943-41LT		11/02/2021	111021-1	224.99
				224.99	22101100	541410				
							21-213 - GENERAL SUPPLIES AND			
							TECHNOLOGY HARDWARE			
Invoice: 1V3T-V3WR-PXLM			AMAZON.COM LLC			1V3T-V3WR-PXLM		09/15/2021	111021-1	245.00
				245.00	31101100	541407				
							21-213 - GENERAL SUPPLIES AND			
							OPERATING SUPPLIES			
Invoice: 1LDT-VRMW-TRGH			AMAZON.COM LLC			1LDT-VRMW-TRGH		11/03/2021	111021-1	885.03
				885.03	22251100	541407				
							21-213 - GENERAL SUPPLIES AND			
							OPERATING SUPPLIES			
Invoice: 1PCG-1WQ1-17FD			AMAZON.COM LLC			1PCG-1WQ1-17FD		10/28/2021	111021-1	110.80
				110.80	51423200	541407				
							CANDY FOR TRICK OR TREAT			
							OPERATING SUPPLIES			
Invoice: 19PJ-FGJF-CH6K			AMAZON.COM LLC			19PJ-FGJF-CH6K		10/31/2021	111021-1	47.88
				47.88	31351100	541402				
							21-213 - GENERAL SUPPLIES AND			
							EQUIPMENT PARTS			
Invoice: 1PKM-NJC9-FCKD			AMAZON.COM LLC			1PKM-NJC9-FCKD		10/28/2021	111021-1	31.99
				31.99	31351100	541402				
							21-213 - GENERAL SUPPLIES AND			
							EQUIPMENT PARTS			
Invoice: 174W-RYV4-F7R6			AMAZON.COM LLC			174W-RYV4-F7R6		10/26/2021	111021-1	225.99
				225.99	31351100	541407				
							21-213 - GENERAL SUPPLIES AND			
							OPERATING SUPPLIES			
Invoice: 1W46-9QYT-TLRC			AMAZON.COM LLC			1W46-9QYT-TLRC		10/26/2021	111021-1	63.28
				63.28	31351100	541407				
							21-213 - GENERAL SUPPLIES AND			
							OPERATING SUPPLIES			
Invoice: 149M-9PQK-1LM6			AMAZON.COM LLC			149M-9PQK-1LM6		11/04/2021	111021-1	299.95
				299.95	21221100	541407				
							21-213 - GENERAL SUPPLIES			
							OPERATING SUPPLIES			
Invoice: 1WHQ-74JN-1K7T			AMAZON.COM LLC			1WHQ-74JN-1K7T		11/03/2021	111021-1	32.34
				32.34	21221100	541407				
							21-213 - GENERAL SUPPLIES			
							OPERATING SUPPLIES			
Invoice: 1DGY-K73J-4GXV			AMAZON.COM LLC			1DGY-K73J-4GXV		10/26/2021	111021-1	639.96
				639.96	31351100	541402				
							21-213 - GENERAL SUPPLIES AND			
							EQUIPMENT PARTS			
Invoice: 11R3-66DP-4XF3			AMAZON.COM LLC			11R3-66DP-4XF3		10/28/2021	111021-1	89.45
							21-213 - GENERAL SUPPLIES AND			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681110 TOTAL:	165.00
681111	11/10/2021	PRTD	10857 BAISH EXCAVATING INC	4086	10/31/2021		111021-1	7,826.50
	Invoice: 4086			7,826.50 41251540 531308	21-241, EXCAVATION & UNDERGROU		OPERATIONAL SERVICE	
	Invoice: 4087		BAISH EXCAVATING INC	4087	10/31/2021		111021-1	15,923.00
				15,923.00 41251540 531308	21-241, EXCAVATION & UNDERGROU		OPERATIONAL SERVICE	
CHECK 681111 TOTAL:								23,749.50
681112	11/10/2021	PRTD	1609 BIOTEK CORPORATION	70900	09/14/2021		111021-1	982.29
	Invoice: 70900			982.29 31251100 541407	WASP & HORNET SPRAY		OPERATING SUPPLIES	
	Invoice: 70903		BIOTEK CORPORATION	70903	09/17/2021		111021-1	982.29
				982.29 31251100 541407	WASP & HORNET SPRAY		OPERATING SUPPLIES	
CHECK 681112 TOTAL:								1,964.58
681113	11/10/2021	PRTD	12857 BOUND TREE MEDICAL LLC	84263550	10/26/2021		111021-1	40.56
	Invoice: 84263550			40.56 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM		OPERATING SUPPLIES	
	Invoice: 84261719		BOUND TREE MEDICAL LLC	84261719	10/25/2021		111021-1	57.20
				57.20 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM		OPERATING SUPPLIES	
CHECK 681113 TOTAL:								97.76
681114	11/10/2021	PRTD	16028 CAMIC JOHNSON LTD	200	10/25/2021		111021-1	600.00
	Invoice: 200			600.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE		OTHER PROFESSIONAL SERVICE	
CHECK 681114 TOTAL:								600.00
681115	11/10/2021	PRTD	16847 CINTAS PROTECTION NO 2	4100222376	10/29/2021	20210270	111021-1	123.65
	Invoice: 4100222376			123.65 31101100 531306	RENTAL OR LEASE SERVICES OF CL		LAUNDRY SERVICE	
	Invoice: 4099554120		CINTAS PROTECTION NO 2	4099554120	10/22/2021	20210270	111021-1	123.65
				123.65 31101100 531306	RENTAL OR LEASE SERVICES OF CL		LAUNDRY SERVICE	
			CINTAS PROTECTION NO 2	4100222090	10/29/2021	20210270	111021-1	295.09

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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: 4100222090				295.09 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 681115 TOTAL:	542.39
681116 11/10/2021 PRD	16847	CINTAS		9149187576	10/06/2021	20210277	111021-1	-550.37
Invoice: 9149187576				-550.37 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 9151956559		CINTAS		9151956559	10/28/2021	20210456	111021-1	-421.14
				-421.14 41101500 531306			UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
Invoice: 4100752039		CINTAS		4100752039	10/22/2021	20210456	111021-1	232.16
				232.16 41101500 531306			UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
Invoice: 4100752025		CINTAS		4100752025	11/04/2021	20210456	111021-1	101.41
				101.41 41101500 531306			UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
Invoice: 4100222174		CINTAS		4100222174	10/29/2021	20210277	111021-1	1,029.97
				1,029.97 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4100920920		CINTAS		4100920920	11/05/2021	20210277	111021-1	1,029.97
				1,029.97 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 9149187633		CINTAS		9149187633	10/06/2021	20210277	111021-1	-217.44
				-217.44 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4099554407		CINTAS		4099554407	10/22/2021	20210277	111021-1	3,899.67
				3,899.67 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
							CHECK 681116 TOTAL:	5,104.23
681117 11/10/2021 PRD	7074	CIORBA GROUP		0026036	10/15/2021		111021-1	2,475.00
Invoice: 0026036				2,475.00 30282200 531301			(BR031) 17-220 WASHINGTON ST B ARCHITECT AND ENGINEER SERVICE	
							CHECK 681117 TOTAL:	2,475.00
681118 11/10/2021 PRD	7074	CIORBA GROUP		0026034	10/15/2021		111021-1	7,313.80
Invoice: 0026034				7,313.80 30282300 531301			21-313 - JC LICHT PARKING LOT ARCHITECT AND ENGINEER SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681118 TOTAL:	7,313.80
681119	11/10/2021	PRTD	9005 COMED	1401000138	11/21	11/02/2021	111021-1	171.77
			Invoice: 1401000138 11/21				ELECTRICITY FOR STREET LIGHTS	
				171.77 31101100 542411			ELECTRIC	
							CHECK 681119 TOTAL:	171.77
681120	11/10/2021	PRTD	18648 CONTINENTAL RESOURCES INC	91110111		10/29/2021	20211251 111021-1	24,999.00
			Invoice: 91110111				DARKTRACE ENTERPRISE IMMUNE IDS RENEWAL	
				24,999.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
			Invoice: 91110450				11/05/2021 20211357 111021-1	7,976.00
							SECURITY TESTING FOR EMPOWER WEBSITE	
				7,976.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 681120 TOTAL:	32,975.00
681121	11/10/2021	PRTD	13518 COSTCO WHOLESALE CORPORATION	102721		10/27/2021	111021-1	49.70
			Invoice: 102721				MEMB #111867570874 - CANDY, CHIPS	
				49.70 51423200 541407			OPERATING SUPPLIES	
							CHECK 681121 TOTAL:	49.70
681122	11/10/2021	PRTD	11210 DUPAGE COUNTY	13058		10/21/2021	111021-1	30.00
			Invoice: 13058				SERVICES FOR ANIMAL CONTROL	
				30.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 681122 TOTAL:	30.00
681123	11/10/2021	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	11163A		11/02/2021	111021-1	170.00
			Invoice: 11163A				REGISTRATION- STEVE CHIRICO CONFERENCE GOLF OUTING	
				170.00 10101100 532318			OTHER EXPENSES	
							CHECK 681123 TOTAL:	170.00
681124	11/10/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00143242-00		10/31/2021	111021-1	55.00
			Invoice: 00143242-00				20-333-HEALTH SCREENING (WAIVE	
				55.00 31101100 531305			HR SERVICE	
							CHECK 681124 TOTAL:	55.00
681125	11/10/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC	62-514002		11/03/2021	111021-1	76.16
			Invoice: 62-514002				19-104 FORD AUTOMOTIVE PARTS	
				76.16 31351100 541402			EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681125 TOTAL:	76.16
681126	11/10/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 7		09/22/2021		111021-1	31,092.64
			Invoice: 7				19-130: PRELIMINARY ENG CON SV	
				24,874.11 30282200 551502			INFRASTRUCTURE	
				6,218.53 30282300 551502			INFRASTRUCTURE	
							CHECK 681126 TOTAL:	31,092.64
681127	11/10/2021	PRTD	987 FEDERAL EXPRESS INC	7-554-00271	11/03/2021		111021-1	33.57
			Invoice: 7-554-00271				MAIL SERVICES	
				33.57 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 681127 TOTAL:	33.57
681128	11/10/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165023800	11/01/2021		111021-1	242.00
			Invoice: 165023800				VOLUNTARY VISION BENEFITS	
				242.00 4700 202140			VOLUNTARY BENEFITS	
							CHECK 681128 TOTAL:	242.00
681129	11/10/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00475844	11/01/2021		111021-1	192.50
			Invoice: IN00475844				16-298 F/A, BURGLAR ALARM & SP	
				192.50 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: IN00476223				11/03/2021 111021-1	660.00
			FOX VALLEY FIRE & SAFETY	IN00476223			16-298 F/A, BURGLAR ALARM & SP	
				660.00 31341500 531302			BUILDING AND GROUNDS MAINT	
			Invoice: IN00476246				11/03/2021 111021-1	895.51
			FOX VALLEY FIRE & SAFETY	IN00476246			16-298 F/A, BURGLAR ALARM & SP	
				895.51 31254300 531302			BUILDING AND GROUNDS MAINT	
							CHECK 681129 TOTAL:	1,748.01
681130	11/10/2021	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N30141	11/02/2021	20211348	111021-1	5,680.00
			Invoice: N30141				LOCKS FOR VAN BUREN & WATER ST DECKS	
				5,680.00 31254300 541407			OPERATING SUPPLIES	
							CHECK 681130 TOTAL:	5,680.00
681131	11/10/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9323879334	10/15/2021	20210954	111021-1	8,739.09
			Invoice: 9323879334				LED LIGHTING FIXTURES	
				8,739.09 41251510 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681131 TOTAL:	8,739.09
681132	11/10/2021	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I90640	09/23/2021		111021-1	-105.00
Invoice: I90640					-105.00	31341100 531302	PVM INCORRECT PRICE BUILDING AND GROUNDS MAINT	
Invoice: I191328								
							CHECK 681132 TOTAL:	554.45
681133	11/10/2021	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	17091826	10/29/2021		111021-1	2,493.00
Invoice: 17091826					2,493.00	31341300 531302	TRIPLE BASIN CLEANING AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 17091827								
							CHECK 681133 TOTAL:	3,850.40
681134	11/10/2021	PRTD	1586 HOH WATER TECHNOLOGY	615553	11/05/2021	20211046	111021-1	256.00
Invoice: 615553					256.00	31341100 531308	2021 WATER TREATMENT CONTRACT 2083 OPERATIONAL SERVICE	
							CHECK 681134 TOTAL:	256.00
681135	11/10/2021	PRTD	1382 INTERNATIONAL ASSOCIATION OF FIRE	969596	10/04/2021	20211397	111021-1	5,000.00
Invoice: 969596					5,000.00	22101100 532315	2021-2022 CPAT LICENSE FEE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 681135 TOTAL:	5,000.00
681136	11/10/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034683:01	11/04/2021		111021-1	230.00
Invoice: R042034683:01					230.00	31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: R042034678:01								
							CHECK 681136 TOTAL:	460.00

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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									
681137	11/10/2021	PRTD	18560 K5 IMAGING LLC	4606	11/06/2021		111021-1	21.08	
			Invoice: 4606	21.08 15101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE				
			Invoice: 4607	21.08 40101300 541406	11/06/2021 BUSINESS CARDS (20-280) OFFICE SUPPLIES		111021-1	21.08	
			Invoice: 4600	93.60 10101100 531310	11/06/2021 BUSINESS CARDS- Leong, Gustin, Holzhauser, Taylor PRINTING SERVICE		111021-1	93.60	
							CHECK	681137 TOTAL:	135.76
681138	11/10/2021	PRTD	18560 K5 IMAGING LLC	4604	11/06/2021		111021-1	84.32	
			Invoice: 4604	84.32 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE				
							CHECK	681138 TOTAL:	84.32
681139	11/10/2021	PRTD	17877 KMPARTS.COM INC	103086	11/01/2021	20211349	111021-1	709.70	
			Invoice: 103086	709.70 41101500 541407	2 @ OVERLOAD RELAY ZW7 AND SHIPPING OPERATING SUPPLIES				
							CHECK	681139 TOTAL:	709.70
681140	11/10/2021	PRTD	184 L H MERCANTILE LLC	18410272021	10/27/2021		111021-1	23.56	
			Invoice: 18410272021	23.56 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES				
			Invoice: 184*	42.24 21211100 541407	10/11/2021 CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES		111021-1	42.24	
			Invoice: 18411032021	14.38 21211100 541407	11/03/2021 CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES		111021-1	14.38	
							CHECK	681140 TOTAL:	80.18
681141	11/10/2021	PRTD	16133 L3HARRIS TECHNOLOGIES INC	93375455	10/04/2021	20211271	111021-1	1,029.58	
			Invoice: 93375455	1,029.58 21211100 541407	HARRIS RADIOS & PARTS OPERATING SUPPLIES				
			Invoice: 14209906	-493.82 21241100 531303	10/08/2021 CREDIT FOR DUPLICATE PAYMENT ON 93337930 EQUIPMENT MAINTENANCE		111021-1	-493.82	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681141 TOTAL: 535.76								
681142	11/10/2021	PRTD	1131 LEWIS TREE SERVICE INC	285347-2021621	11/03/2021		111021-1	2,206.26
			Invoice: 285347-2021621					
				2,206.26 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
CHECK 681142 TOTAL: 2,206.26								
681143	11/10/2021	PRTD	17842 LUKE OIL	IN-313056	10/26/2021		111021-1	10,541.09
			Invoice: IN-313056					
				10,541.09 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-313057	10/26/2021		111021-1	10,541.09
			Invoice: IN-313057					
				10,541.09 31351100 541403			18-025 MOTOR FUEL FUEL	
CHECK 681143 TOTAL: 21,082.18								
681144	11/10/2021	PRTD	1523 METLIFE	56500109	11/08/2021		111021-1	1,689.82
			Invoice: 56500109					
				1,689.82 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
CHECK 681144 TOTAL: 1,689.82								
681145	11/10/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	6104220211003	11/01/2021		111021-1	2,232.00
			Invoice: 6104220211003					
				1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
				558.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
CHECK 681145 TOTAL: 2,232.00								
681146	11/10/2021	PRTD	348 NAPERVILLE PARK DISTRICT	N3107	11/03/2021		111021-1	174.70
			Invoice: N3107					
				174.70 31351100 541403			OCTOBER PROPANE FOR CITY FORKLIFTS AND VEHICLES FUEL	
CHECK 681146 TOTAL: 174.70								
681147	11/10/2021	PRTD	210 NICOR GAS	92-87-64-0897	9OCT2110/22/2021		111021-1	42.90
			Invoice: 92-87-64-0897 9OCT21					
				42.90 41251520 542413			NATURAL GAS #4027398 NATURAL GAS	
CHECK 681147 TOTAL: 42.90								

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681148	11/10/2021	PRTD	210 NICOR GAS	38-71-79-0000	5OCT2110/20/2021		111021-1	55.90
			Invoice: 38-71-79-0000 5OCT21	55.90 41101500 542413	NATURAL GAS #4783773			
					NATURAL GAS			
						CHECK	681148 TOTAL:	55.90
681149	11/10/2021	PRTD	16326 NOVINIUM INC	571301	09/19/2021		111021-1	47,627.07
			Invoice: 571301	47,627.07 40251300 551502	20-089 - CABLE INJECTION SERVI			
					INFRASTRUCTURE			
			Invoice: 569153		09/12/2021		111021-1	30,954.11
			NOVINIUM INC	569153	20-089 - CABLE INJECTION SERVI			
				30,954.11 40251300 551502	INFRASTRUCTURE			
			Invoice: 562486		08/01/2021		111021-1	38,943.14
			NOVINIUM INC	562486	20-089 - CABLE INJECTION SERVI			
				38,943.14 40251300 551502	INFRASTRUCTURE			
			Invoice: 555924		07/04/2021		111021-1	9,617.60
			NOVINIUM INC	555924	20-089 - CABLE INJECTION SERVI			
				9,617.60 40251300 551502	INFRASTRUCTURE			
						CHECK	681149 TOTAL:	127,141.92
681150	11/10/2021	PRTD	999995 KRASHEN, ROBERT		000034940 11/04/2021		111021-1	80.00
			Invoice: 000034940	80.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	681150 TOTAL:	80.00
681151	11/10/2021	PRTD	999996 AMY RIES		TRAVEL REIMB-RIES 11/09/2021		111021-1	193.77
			Invoice: TRAVEL REIMB-RIES	193.77 41101500 532314	WEFTEC 2021 10/18-20/21			
					EDUCATION AND TRAINING			
						CHECK	681151 TOTAL:	193.77
681152	11/10/2021	PRTD	999996 CHAD REITMEYER		3090864 10/22/2021		111021-1	49.15
			Invoice: 3090864	49.15 21101100 541407	REIMBURSEMENT FOR UNIFORM			
					OPERATING SUPPLIES			
						CHECK	681152 TOTAL:	49.15
681153	11/10/2021	PRTD	999996 CONSTANCE RHOADES		134770 10/29/2021		111021-1	149.18
			Invoice: 134770	149.18 14101100 532318	BENEFITS SHIRTS FOR BENEFITS FAIR AND EVENTS			
					OTHER EXPENSES			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681153 TOTAL:	149.18
681154 11/10/2021 PRD 999996 JOHN DONOVAN Invoice: DONOVAN-102963	DONOVAN-102963	11/02/2021	111021-1	165.00
165.00 31251100 541407	DONOVAN-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
			CHECK 681154 TOTAL:	165.00
681155 11/10/2021 PRD 999996 JOHN SNOWDEN Invoice: PER DIEM- SNOWDEN	PER DIEM- SNOWDEN	10/08/2021	111021-1	169.25
169.25 21241100 532314	PER DIEM- SPRINGFIELD, IL 10/24-10/27/21 EDUCATION AND TRAINING			
			CHECK 681155 TOTAL:	169.25
681156 11/10/2021 PRD 999996 KRIS STOCKWELL Invoice: STOCKWELL102021	STOCKWELL102021	11/03/2021	111021-1	56.00
56.00 21221100 541407	REIMB FOR FOOD/SNACKS FOR CPA CALSS OPERATING SUPPLIES			
			CHECK 681156 TOTAL:	56.00
681157 11/10/2021 PRD 999996 LATONYA BEENE Invoice: TRAVEL REIMB-BEENE	TRAVEL REIMB-BEENE	10/26/2021	111021-1	9.84
9.84 30101100 532314	ILGISA ANNUAL CONF 10/18-19/21 EDUCATION AND TRAINING			
			CHECK 681157 TOTAL:	9.84
681158 11/10/2021 PRD 999996 MADELINE KOSTECKI Invoice: TRAVEL REIM-KOSTECKI	TRAVEL REIM-KOSTECKI	10/26/2021	111021-1	9.84
9.84 30101100 532314	ILGISA ANNUAL CONF 10/18-19/21 EDUCATION AND TRAINING			
			CHECK 681158 TOTAL:	9.84
681159 11/10/2021 PRD 999996 MARY BROWNING Invoice: BROWNING 100521	BROWNING 100521	11/03/2021	111021-1	19.95
19.95 21221100 541407	REIM FOR MASCOT MCGRUFF TRENCH COAT CLEANING OPERATING SUPPLIES			
			CHECK 681159 TOTAL:	19.95
681160 11/10/2021 PRD 999996 RYAN FORD Invoice: FORD OCT2021	FORD OCT2021	11/04/2021	111021-1	280.90
280.90 21101100 532317	OCTOBER MILEAGE FORD MILEAGE REIMBURSEMENT			
			CHECK 681160 TOTAL:	280.90

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681161	11/10/2021	PRTD	999998 BLOOMING FLOWER	0000091000	11/04/2021		111021-1	84.90
			Invoice: 0000091000					
				84.90 21101100 541407			MEMORIAL FLOWERS FOR THE FAMILY OF ALEX GARD OPERATING SUPPLIES	
							CHECK 681161 TOTAL:	84.90
681162	11/10/2021	PRTD	999998 BRIAN GALLAGHER	BGALLAGHER-110421	11/04/2021		111021-1	1,275.00
			Invoice: BGALLAGHER-110421					
				1,275.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681162 TOTAL:	1,275.00
681163	11/10/2021	PRTD	999998 CHRISTY ZVONAR	CZVONAR-110421	11/04/2021		111021-1	1,128.00
			Invoice: CZVONAR-110421					
				1,128.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681163 TOTAL:	1,128.00
681164	11/10/2021	PRTD	999998 DEBORA MARKO	21GL016-MARKO	11/08/2021		111021-1	870.54
			Invoice: 21GL016-MARKO					
				870.54 60101600 525201			FULL AND FINAL CLAIM 21GL016 CLAIMS/GENERAL LIABILITY	
							CHECK 681164 TOTAL:	870.54
681165	11/10/2021	PRTD	999998 NAPERVILLE CHIMNEY SWEEPS	829	11/01/2021		111021-1	398.00
			Invoice: 829					
				398.00 51343200 531302			ANNUAL LOG & BLACKSMITH CHIMNEY CLEANING BUILDING AND GROUNDS MAINT	
							CHECK 681165 TOTAL:	398.00
681166	11/10/2021	PRTD	999998 PAUL FENTER	PFENTER-110421	11/04/2021		111021-1	3,000.00
			Invoice: PFENTER-110421					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681166 TOTAL:	3,000.00
681167	11/10/2021	PRTD	999998 REBECCA TULLOCH	RT114	11/04/2021		111021-1	250.00
			Invoice: RT114					
				250.00 51423200 531309			ROCKFORD PEACHES LECTURE OTHER PROFESSIONAL SERVICE	
							CHECK 681167 TOTAL:	250.00

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681168	11/10/2021	PRTD	999998 RENZHUO WANG	RWANG-110421	11/04/2021		111021-1	1,100.00
			Invoice: RWANG-110421					
			1,100.00	40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681168 TOTAL:	1,100.00
681169	11/10/2021	PRTD	999998 SAMI SIDDIQUI- RANJHA LAW GROUP	TAX STAMP REFUND- KA11/01/2021	11/01/2021		111021-1	1,320.00
			Invoice: TAX STAMP REFUND- KA					
			1,320.00	1100 414501			REFUND OF TAX STAMP SOLD IN ERROR REAL ESTATE TRANSFER TAX	
							CHECK 681169 TOTAL:	1,320.00
681170	11/10/2021	PRTD	999998 TIMOTHY J. LEAHY	TLEAHY-110421	11/04/2021		111021-1	1,140.00
			Invoice: TLEAHY-110421					
			1,140.00	40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681170 TOTAL:	1,140.00
681171	11/10/2021	PRTD	999998 VIRGINIA RYAN HAHNE	11.2021-RYAN.REFUND	11/01/2021		111021-1	828.78
			Invoice: 11.2021-RYAN.REFUND					
			828.78	1600 481102			RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 681171 TOTAL:	828.78
681172	11/10/2021	PRTD	999999 ABBURI, SRINAEH	000474939-000020794	11/04/2021		111021-1	142.14
			Invoice: 000474939-000020794					
			142.14	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681172 TOTAL:	142.14
681173	11/10/2021	PRTD	999999 ABDURAKHIMOV AKRAMJON	000489265-000144652	11/03/2021		111021-1	182.57
			Invoice: 000489265-000144652					
			182.57	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681173 TOTAL:	182.57
681174	11/10/2021	PRTD	999999 ALLEN, SWANZETTA	000396989-000033428	08/18/2021		111021-1	132.73
			Invoice: 000396989-000033428					
			132.73	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681174 TOTAL:	132.73

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681175	11/10/2021	PRTD	999999 AMIN, NITA / SUDHIR THAKUR	000239867-000058486R	11/01/2021		111021-1	20.99
			Invoice: 000239867-000058486R					
			20.99 4400	207001				
							REPLACE STALE CK 673622	
							STATE OF ILLINOIS	
							CHECK	681175 TOTAL: 20.99
681176	11/10/2021	PRTD	999999 ANDERSON, AARON	000465587-000102622	11/04/2021		111021-1	59.04
			Invoice: 000465587-000102622					
			59.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681176 TOTAL: 59.04
681177	11/10/2021	PRTD	999999 ANDERSON, KAYLA	000477611-000115754	11/04/2021		111021-1	84.96
			Invoice: 000477611-000115754					
			84.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681177 TOTAL: 84.96
681178	11/10/2021	PRTD	999999 BECKER, ELLEN	000481233-000008144	11/08/2021		111021-1	27.10
			Invoice: 000481233-000008144					
			27.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681178 TOTAL: 27.10
681179	11/10/2021	PRTD	999999 BELENDALAI, MUNKHUCHRAL	461925-01-000007116R	11/01/2021		111021-1	17.90
			Invoice: 461925-01-000007116R					
			17.90 4400	207001				
							REPLACE STALE CK 667011	
							STATE OF ILLINOIS	
							CHECK	681179 TOTAL: 17.90
681180	11/10/2021	PRTD	999999 BENTLEY, SARA	000461865-000014108	11/04/2021		111021-1	66.29
			Invoice: 000461865-000014108					
			66.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681180 TOTAL: 66.29
681181	11/10/2021	PRTD	999999 BERRES, DANEEN	000439315-000008256	11/03/2021		111021-1	113.88
			Invoice: 000439315-000008256					
			113.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681181 TOTAL: 113.88

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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
681182	11/10/2021	PRTD	999999 BERTOLA, NICHOLAS Invoice: 000423979-000007052	000423979-000007052	11/04/2021		111021-1	122.73
			122.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681182 TOTAL:	122.73
681183	11/10/2021	PRTD	999999 BHARTI, AMIT Invoice: 000466809-000008946	000466809-000008946	11/05/2021		111021-1	96.16
			96.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681183 TOTAL:	96.16
681184	11/10/2021	PRTD	999999 BIKULCIUS, MICHAEL Invoice: 000486787-000002872	000486787-000002872	11/03/2021		111021-1	189.33
			189.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681184 TOTAL:	189.33
681185	11/10/2021	PRTD	999999 CAMPEDELLI, CAROLINA Invoice: 000493815-000010126	000493815-000010126	11/05/2021		111021-1	102.92
			102.92 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681185 TOTAL:	102.92
681186	11/10/2021	PRTD	999999 CHILAMKURTHI, SURVANDRA Invoice: 000460735-000013486	000460735-000013486	11/04/2021		111021-1	53.94
			53.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681186 TOTAL:	53.94
681187	11/10/2021	PRTD	999999 CLARK, J. & STEELE, K Invoice: 000314251-000016816	000314251-000016816	11/03/2021		111021-1	211.01
			211.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681187 TOTAL:	211.01
681188	11/10/2021	PRTD	999999 CLASSIC INVESTMENTS LLC Invoice: 000490995-000025702	000490995-000025702	11/08/2021		111021-1	28.36
			28.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681188 TOTAL:	28.36

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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						
681189	11/10/2021	PRTD 999999 CONNER, NINA Invoice: 000308095-000058034	000308095-000058034	11/04/2021	111021-1	85.13
		85.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681189 TOTAL:	85.13
681190	11/10/2021	PRTD 999999 CORRAL, RENELLE Invoice: 000491005-000014768	000491005-000014768	11/04/2021	111021-1	107.34
		107.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681190 TOTAL:	107.34
681191	11/10/2021	PRTD 999999 CRUZ, CHRISTIAN & JAVIER Invoice: 000398789-000117978	000398789-000117978	11/04/2021	111021-1	670.99
		670.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681191 TOTAL:	670.99
681192	11/10/2021	PRTD 999999 CUMMINS, JOHN Invoice: 000475721-000040138	000475721-000040138	11/03/2021	111021-1	120.76
		120.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681192 TOTAL:	120.76
681193	11/10/2021	PRTD 999999 DARA, MANOJ KUMAR Invoice: 000458447-000117512	000458447-000117512	11/05/2021	111021-1	65.72
		65.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681193 TOTAL:	65.72
681194	11/10/2021	PRTD 999999 DAVIS, TONINA Invoice: 000488773-000004156	000488773-000004156	11/04/2021	111021-1	90.04
		90.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681194 TOTAL:	90.04
681195	11/10/2021	PRTD 999999 DEMIREL, OMER Invoice: 000435427-000096864	000435427-000096864	11/03/2021	111021-1	11.76
		11.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	681195 TOTAL:	11.76

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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				
681196 11/10/2021 PRD 999999 DHAKATE, VISHWANATH Invoice: 000473001-000117372	000473001-000117372	07/16/2021	111021-1	101.17
101.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681196 TOTAL:	101.17
681197 11/10/2021 PRD 999999 DORNEAUNU, DRAGOS Invoice: 000491621-000014758	000491621-000014758	11/03/2021	111021-1	301.91
301.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681197 TOTAL:	301.91
681198 11/10/2021 PRD 999999 DUELL, AMY Invoice: 000316727-000067978	000316727-000067978	11/03/2021	111021-1	18.62
18.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681198 TOTAL:	18.62
681199 11/10/2021 PRD 999999 ESTES, NICK Invoice: 000449221-000007858	000449221-000007858	11/04/2021	111021-1	98.69
98.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681199 TOTAL:	98.69
681200 11/10/2021 PRD 999999 FOLINO BRTINEY Invoice: 000487751-000113430	000487751-000113430	11/08/2021	111021-1	15.55
15.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681200 TOTAL:	15.55
681201 11/10/2021 PRD 999999 FORPANEK, MATTHEW Invoice: 000478807-000003868	000478807-000003868	11/04/2021	111021-1	158.76
158.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681201 TOTAL:	158.76
681202 11/10/2021 PRD 999999 FRIER, KATHRYN Invoice: 000465585-000014550	000465585-000014550	11/03/2021	111021-1	150.66
150.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681202 TOTAL:	150.66

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681203	11/10/2021	PRTD	999999 GAMBLE, SEAN Invoice: 000493341-000012176	000493341-000012176	11/03/2021		111021-1	32.24
			32.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681203 TOTAL:	32.24
681204	11/10/2021	PRTD	999999 GARCIA, LANCE Invoice: 000394843-000002996	000394843-000002996	11/03/2021		111021-1	211.27
			211.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681204 TOTAL:	211.27
681205	11/10/2021	PRTD	999999 GHIOTTO, ERICA Invoice: 000477171-000103636	000477171-000103636	11/03/2021		111021-1	119.36
			119.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681205 TOTAL:	119.36
681206	11/10/2021	PRTD	999999 GIULIANA, ROSE Invoice: 000462273-000014166	000462273-000014166	11/04/2021		111021-1	43.56
			43.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681206 TOTAL:	43.56
681207	11/10/2021	PRTD	999999 GREENWALT, KORI FAHRNER & JOHN Invoice: 000456647-000010940	000456647-000010940	11/03/2021		111021-1	55.28
			55.28 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681207 TOTAL:	55.28
681208	11/10/2021	PRTD	999999 GULLONE, KATHERINE & ANDREW Invoice: 000496959-000012092	000496959-000012092	11/08/2021		111021-1	69.88
			69.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681208 TOTAL:	69.88
681209	11/10/2021	PRTD	999999 GUYER, ROBERT/HOPE Invoice: 000400771-000115592	000400771-000115592	11/04/2021		111021-1	231.66
			231.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681209 TOTAL:	231.66

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681210	11/10/2021	PRTD	999999 HADAR, BETTY Invoice: 000475843-000000390	000475843-000000390	11/05/2021		111021-1	95.02
			95.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681210 TOTAL:	95.02
681211	11/10/2021	PRTD	999999 HAMILPUR, SHEKHAR Invoice: 000438533-000014052	000438533-000014052	11/04/2021		111021-1	90.45
			90.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681211 TOTAL:	90.45
681212	11/10/2021	PRTD	999999 HAN, JINHYUP Invoice: 000475495-000122918	000475495-000122918	11/04/2021		111021-1	116.99
			116.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681212 TOTAL:	116.99
681213	11/10/2021	PRTD	999999 JADHAV, AMOL Invoice: 000439121-000013770	000439121-000013770	11/04/2021		111021-1	87.46
			87.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681213 TOTAL:	87.46
681214	11/10/2021	PRTD	999999 JALAPENO PAINT WERX Invoice: 000359895-000123200	000359895-000123200	11/08/2021		111021-1	128.59
			128.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681214 TOTAL:	128.59
681215	11/10/2021	PRTD	999999 JAY & CHRISTINE WELBORN Invoice: 000429251-000073100R	000429251-000073100R	11/01/2021		111021-1	50.56
			50.56 4400	207001			REISSUE STALE CHECK # 674862- CIS REFUND STATE OF ILLINOIS	
							CHECK 681215 TOTAL:	50.56
681216	11/10/2021	PRTD	999999 JEFFERSON BUSINESS CENTER Invoice: 000475543-000149742	000475543-000149742	11/04/2021		111021-1	444.33
			444.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681216 TOTAL:	444.33

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681217	11/10/2021	PRTD	999999 JET BRITE CAR WASH INC	000490407-000135820	11/05/2021		111021-1	439.92
			Invoice: 000490407-000135820					
			439.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681217 TOTAL: 439.92
681218	11/10/2021	PRTD	999999 JORDAN, AMY	000489545-000063706	11/03/2021		111021-1	63.41
			Invoice: 000489545-000063706					
			63.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681218 TOTAL: 63.41
681219	11/10/2021	PRTD	999999 KANNARA, SRIVAMSHI	000477957-000003128	11/04/2021		111021-1	74.84
			Invoice: 000477957-000003128					
			74.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681219 TOTAL: 74.84
681220	11/10/2021	PRTD	999999 KAPALA, MEGAN	000478281-000023678	11/03/2021		111021-1	49.73
			Invoice: 000478281-000023678					
			49.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681220 TOTAL: 49.73
681221	11/10/2021	PRTD	999999 KING, RUSSELL/PEGGY ANN	000475257-000103412	11/04/2021		111021-1	116.05
			Invoice: 000475257-000103412					
			116.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681221 TOTAL: 116.05
681222	11/10/2021	PRTD	999999 KNECHTEL, JUSTIN	000457591-000023828	11/08/2021		111021-1	67.42
			Invoice: 000457591-000023828					
			67.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681222 TOTAL: 67.42
681223	11/10/2021	PRTD	999999 KOTIW, MARK	000473295-000126828	11/05/2021		111021-1	102.42
			Invoice: 000473295-000126828					
			102.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681223 TOTAL: 102.42

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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				
681224 11/10/2021 PRTD 999999 KRIAUCIUNAS, GYTIS Invoice: 000488303-000010202	000488303-000010202	11/05/2021	111021-1	55.07
55.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681224 TOTAL:	55.07
681225 11/10/2021 PRTD 999999 KUDLA, TYLER Invoice: 000487543-000118844	000487543-000118844	11/04/2021	111021-1	13.55
13.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681225 TOTAL:	13.55
681226 11/10/2021 PRTD 999999 MEANS, THOMAS Invoice: 000465019-000122882	000465019-000122882	11/04/2021	111021-1	129.00
129.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681226 TOTAL:	129.00
681227 11/10/2021 PRTD 999999 MEISSNER, KRISTI/TRAVIS Invoice: 000453851-000011144	000453851-000011144	11/03/2021	111021-1	94.02
94.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681227 TOTAL:	94.02
681228 11/10/2021 PRTD 999999 MELLOTT, JEFFREY Invoice: 000487493-000023712	000487493-000023712	11/03/2021	111021-1	90.29
90.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681228 TOTAL:	90.29
681229 11/10/2021 PRTD 999999 MUTKA, DUSTYN & VICKY Invoice: 000439725-000113154	000439725-000113154	11/03/2021	111021-1	75.50
75.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681229 TOTAL:	75.50
681230 11/10/2021 PRTD 999999 MYLES, KIMBERLY Invoice: 000456111-000093340	000456111-000093340	11/03/2021	111021-1	2.19
2.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681230 TOTAL:	2.19

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681231	11/10/2021	PRTD	999999 NADGIRI, ROHIT ANIL	000453349-000144658	11/04/2021		111021-1	103.46
			Invoice: 000453349-000144658					
			103.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681231 TOTAL: 103.46
681232	11/10/2021	PRTD	999999 NAPERVILLE OGDEN PROPERTIES LLC	000440023-000149046	11/05/2021		111021-1	91.10
			Invoice: 000440023-000149046					
			91.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681232 TOTAL: 91.10
681233	11/10/2021	PRTD	999999 NAPERVILLE OGDEN PROPERTIES LLC	000440023-000149048	11/05/2021		111021-1	61.88
			Invoice: 000440023-000149048					
			61.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681233 TOTAL: 61.88
681234	11/10/2021	PRTD	999999 NORRIS, PATRICK	000495879-000049668	11/04/2021		111021-1	72.07
			Invoice: 000495879-000049668					
			72.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681234 TOTAL: 72.07
681235	11/10/2021	PRTD	999999 NP NAPERVILLE, LLC	000490121-000045918	11/04/2021		111021-1	248.22
			Invoice: 000490121-000045918					
			248.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681235 TOTAL: 248.22
681236	11/10/2021	PRTD	999999 O'HARA, COLLEEN	000487151-000023588	11/04/2021		111021-1	114.20
			Invoice: 000487151-000023588					
			114.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681236 TOTAL: 114.20
681237	11/10/2021	PRTD	999999 OLGA, NITREAN	000485793-000144666	11/08/2021		111021-1	78.32
			Invoice: 000485793-000144666					
			78.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681237 TOTAL: 78.32

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681238	11/10/2021	PRTD	999999 ORNELAS, RUBEN Invoice: 000426647-000002880	000426647-000002880	11/04/2021		111021-1	111.14
			111.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681238 TOTAL:	111.14
681239	11/10/2021	PRTD	999999 PARK, ANSHU Invoice: 000422719-000102664	000422719-000102664	11/05/2021		111021-1	31.29
			31.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681239 TOTAL:	31.29
681240	11/10/2021	PRTD	999999 PARKES, CINDY Invoice: 000471615-000148812	000471615-000148812	11/05/2021		111021-1	67.00
			67.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681240 TOTAL:	67.00
681241	11/10/2021	PRTD	999999 PEPA, ALEXANDRU Invoice: 000441675-000010030	000441675-000010030	11/03/2021		111021-1	89.24
			89.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681241 TOTAL:	89.24
681242	11/10/2021	PRTD	999999 PETER OXNER Invoice: 000032202R	000032202R	11/08/2021		111021-1	120.00
			120.00 4400	207001			REISSUE STALE DATE CHECK# 660299 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681242 TOTAL:	120.00
681243	11/10/2021	PRTD	999999 PETTERSSON, MONICA Invoice: 000496493-000107594	000496493-000107594	11/04/2021		111021-1	166.14
			166.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681243 TOTAL:	166.14
681244	11/10/2021	PRTD	999999 PHAN, ANNA Invoice: 000379107-000102918	000379107-000102918	11/08/2021		111021-1	134.75
			134.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681244 TOTAL:	134.75

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681245	11/10/2021	PRTD	999999 PICKETT, STEPHEN	000459005-000103472	11/04/2021		111021-1	30.69
			Invoice: 000459005-000103472					
				30.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681245 TOTAL:	30.69
681246	11/10/2021	PRTD	999999 POWERS, AARON	000389677-000004918	11/04/2021		111021-1	27.81
			Invoice: 000389677-000004918					
				27.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681246 TOTAL:	27.81
681247	11/10/2021	PRTD	999999 PRESCOTT, RACHEL	000413947-000023734	11/04/2021		111021-1	55.58
			Invoice: 000413947-000023734					
				55.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681247 TOTAL:	55.58
681248	11/10/2021	PRTD	999999 PUENTE, DAVID	000471017-000063700	11/04/2021		111021-1	91.44
			Invoice: 000471017-000063700					
				91.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681248 TOTAL:	91.44
681249	11/10/2021	PRTD	999999 PULTE	000379977-000150588	11/03/2021		111021-1	39.23
			Invoice: 000379977-000150588					
				39.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681249 TOTAL:	39.23
681250	11/10/2021	PRTD	999999 QUISENBERRY, JUDY	000498427-000123006	11/04/2021		111021-1	106.10
			Invoice: 000498427-000123006					
				106.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681250 TOTAL:	106.10
681251	11/10/2021	PRTD	999999 RODRIGUEZ, ADRIANA	000488503-000032490	11/04/2021		111021-1	231.54
			Invoice: 000488503-000032490					
				231.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681251 TOTAL:	231.54

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681252	11/10/2021	PRTD	999999 RUMPH, WILLIAM & YIN, NICOLE	000376199-000099838	11/03/2021		111021-1	51.54
			Invoice: 000376199-000099838					
			51.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681252 TOTAL: 51.54
681253	11/10/2021	PRTD	999999 RUSSELL E. BALDWIN, CHARTERED	000435747-000124480	11/04/2021		111021-1	10.61
			Invoice: 000435747-000124480					
			10.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681253 TOTAL: 10.61
681254	11/10/2021	PRTD	999999 SCHNURR, ROBERT	000462141-000113262	11/04/2021		111021-1	122.09
			Invoice: 000462141-000113262					
			122.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681254 TOTAL: 122.09
681255	11/10/2021	PRTD	999999 SHASTRI, SUDHANSHU	000451291-000003276	11/04/2021		111021-1	69.93
			Invoice: 000451291-000003276					
			69.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681255 TOTAL: 69.93
681256	11/10/2021	PRTD	999999 SIPLE, JOHN	000475655-000065086	11/05/2021		111021-1	185.82
			Invoice: 000475655-000065086					
			185.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681256 TOTAL: 185.82
681257	11/10/2021	PRTD	999999 SMITH, LORI	000328411-000066680	11/03/2021		111021-1	5.70
			Invoice: 000328411-000066680					
			5.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681257 TOTAL: 5.70
681258	11/10/2021	PRTD	999999 STOCK, MARY JO	000490161-000025392	11/03/2021		111021-1	340.59
			Invoice: 000490161-000025392					
			340.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681258 TOTAL: 340.59

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681259	11/10/2021	PRTD	999999 SURA, SREENATH-REDDY	000474559-000117398	11/03/2021		111021-1	72.97
			Invoice: 000474559-000117398					
			72.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681259 TOTAL: 72.97
681260	11/10/2021	PRTD	999999 TANDON, NIKHIL	000490525-000116932	11/03/2021		111021-1	99.79
			Invoice: 000490525-000116932					
			99.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681260 TOTAL: 99.79
681261	11/10/2021	PRTD	999999 THANNIKARI, ABRAHAM & JENNI	000273391-000050822	11/04/2021		111021-1	67.87
			Invoice: 000273391-000050822					
			67.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681261 TOTAL: 67.87
681262	11/10/2021	PRTD	999999 TINSLEY, MARK	000480233-000144874	11/05/2021		111021-1	367.54
			Invoice: 000480233-000144874					
			367.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681262 TOTAL: 367.54
681263	11/10/2021	PRTD	999999 TITLEMAX	000373029-000005088	11/03/2021		111021-1	194.66
			Invoice: 000373029-000005088					
			194.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681263 TOTAL: 194.66
681264	11/10/2021	PRTD	999999 TODD, TONJA / CASSANDRA	000484241-000042840	11/03/2021		111021-1	6.07
			Invoice: 000484241-000042840					
			6.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681264 TOTAL: 6.07
681265	11/10/2021	PRTD	999999 TONOKAWA, BRANDON	000480183-000121522R	11/08/2021		111021-1	130.79
			Invoice: 000480183-000121522R					
			130.79 4400	207001				
							REISSUE STALE DATE CHECK # 674373 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	681265 TOTAL: 130.79

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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								
681266	11/10/2021	PRTD	999999 TOOTILL, LUCY Invoice: 000498253-000109666	000498253-000109666	11/03/2021		111021-1	151.47
			151.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681266 TOTAL:	151.47
681267	11/10/2021	PRTD	999999 TORRES, ARMANDO Invoice: 000487411-000020622	000487411-000020622	11/04/2021		111021-1	86.12
			86.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681267 TOTAL:	86.12
681268	11/10/2021	PRTD	999999 TREE GREEN Invoice: 000240505-000140696	000240505-000140696	11/03/2021		111021-1	141.98
			141.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681268 TOTAL:	141.98
681269	11/10/2021	PRTD	999999 TREE GREEN Invoice: 000240505-000142514	000240505-000142514	11/03/2021		111021-1	130.38
			130.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681269 TOTAL:	130.38
681270	11/10/2021	PRTD	999999 TREE GREEN Invoice: 000240505-000142984	000240505-000142984	11/03/2021		111021-1	128.25
			128.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681270 TOTAL:	128.25
681271	11/10/2021	PRTD	999999 TRIER ALEX Invoice: 000488583-000103044	000488583-000103044	11/04/2021		111021-1	60.12
			60.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681271 TOTAL:	60.12
681272	11/10/2021	PRTD	999999 TURNER, MAURISSA Invoice: 000488537-000000798	000488537-000000798	11/03/2021		111021-1	16.91
			16.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681272 TOTAL:	16.91



A/P CASH DISBURSEMENTS JOURNAL-111021-1 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	
681273	11/10/2021	PRTD	999999 WELLNESS FOR HAPPY LIFE Invoice: 000435473-000133018	000435473-000133018	11/03/2021		111021-1	410.30
			410.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681273 TOTAL:	410.30
681274	11/10/2021	PRTD	999999 WIGMAN, KAYLEN/MONTGOMERY, Invoice: 000425117-000057516	000425117-000057516	11/04/2021		111021-1	58.62
			58.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681274 TOTAL:	58.62
681275	11/10/2021	PRTD	999999 WILLIAMS, SANDRA Invoice: 000444715-000100386	000444715-000100386	11/04/2021		111021-1	216.69
			216.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681275 TOTAL:	216.69
681276	11/10/2021	PRTD	18014 PACE SYSTEMS INC Invoice: 211589	211589	10/29/2021		111021-1	4,830.50
			4,830.50 16101100 531303				19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
			5,090.97 16101100 531303	211588	10/29/2021		111021-1	5,090.97
							CHECK 681276 TOTAL:	9,921.47
681277	11/10/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVBPB-HQ-1083	INVBPB-HQ-1083	10/31/2021		111021-1	1,150.80
			1,150.80 30101200 532316				21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES	
							CHECK 681277 TOTAL:	1,150.80
681278	11/10/2021	PRTD	990 PORTER CAPITAL CORPORATION Invoice: 3479	3479	11/07/2021		111021-1	555.60
			555.60 31341100 531308				19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 681278 TOTAL:	555.60
681279	11/10/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC Invoice: 11.11.2021 GRP 41308	11.11.2021	GRP 41308 11/10/2021		111021-1	414.90
			414.90 4700 202140				LEGAL SHIELD VOLUNTARY BENEFITS	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681279 TOTAL:	414.90
681280	11/10/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	19040	10/28/2021	20211394	111021-1	1,465.00
			Invoice: 19040					
				1,465.00	40251300	531309	METER SOCKET REPAIR/REPLACEMENT FOR 1718 AUBURN AV OTHER PROFESSIONAL SERVICE	
			Invoice: 19045					
				1,166.00	40251300	531309	11/02/2021 20211415 111021-1 METER SOCKET REPAIR/REPLACEMENT AT 303 W BAILEY RD OTHER PROFESSIONAL SERVICE	1,166.00
			Invoice: 19046					
				1,102.00	40251300	531309	11/02/2021 20211416 111021-1 METER SOCKET REPAIR/REPLACEMENT AT 1308 COURTLAND OTHER PROFESSIONAL SERVICE	1,102.00
							CHECK 681280 TOTAL:	3,733.00
681281	11/10/2021	PRTD	8973 AMERICAN FUTURE SYSTEMS INC	627951903	11/08/2021		111021-1	299.00
			Invoice: 627951903					
				299.00	15101100	532315	MONTHLY PAYROLL PUBLICATION DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 681281 TOTAL:	299.00
681282	11/10/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	10.25.2021	10/25/2021		111021-1	3,242.92
			Invoice: 10.25.2021					
				3,242.92	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
							CHECK 681282 TOTAL:	3,242.92
681283	11/10/2021	PRTD	17930 RE WALSH & ASSOC INC	23722	11/02/2021		111021-1	2,125.00
			Invoice: 23722					
				2,125.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 681283 TOTAL:	2,125.00
681284	11/10/2021	PRTD	302 ROBINSON ENGINEERING LTD	21100119	11/01/2021		111021-1	1,000.00
			Invoice: 21100119					
				1,000.00	40251300	551502	WO65059/EU06 - 1207 WHISPERING INFRASTRUCTURE	
							CHECK 681284 TOTAL:	1,000.00
681285	11/10/2021	PRTD	1625 ROSE PAVING LLC	116025	09/30/2021	20211411	111021-1	4,096.12
			Invoice: 116025					
				4,096.12	31252300	551502	ASPHALT PATCH WORK INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681285 TOTAL:	4,096.12
681286	11/10/2021	PRTD	18974 SAFEWARE INC	3920117	10/27/2021	20211309	111021-1	11,717.79
Invoice: 3920117				11,717.79	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	
Invoice: 3918583				124.14	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	124.14
Invoice: 3919184				2,228.92	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	2,228.92
Invoice: 3918195				1,482.85	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	1,482.85
Invoice: 3918201				937.78	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	937.78
							CHECK 681286 TOTAL:	16,491.48
681287	11/10/2021	PRTD	18974 SAFEWARE INC	3917463	10/18/2021	20211309	111021-1	372.42
Invoice: 3917463				372.42	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	
Invoice: 3916754				249.80	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	249.80
Invoice: 3916879				345.60	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	345.60
							CHECK 681287 TOTAL:	967.82
681288	11/10/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000642058	10/27/2021	20210937	111021-1	3,780.00
Invoice: INV-000642058				3,780.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 681288 TOTAL:	3,780.00
681289	11/10/2021	PRTD	1537 STEALTH PARTNER GROUP LLC	11.05.2021	11/05/2021		111021-1	75,037.65
Invoice: 11.05.2021.STOP.LOSS				75,037.65	60101600	523210	STOP.LOSS SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681289 TOTAL:			75,037.65
681290	11/10/2021	PRTD	1683 STREICHERS INC	I1530132	10/19/2021		111021-1	49.99
			Invoice: I1530132	49.99 21101100 541407	INVESTIGATOR BADGE MAJOR CRIME TASK FORCE OPERATING SUPPLIES			
			Invoice: I1530353	39.99 21101100 541407	10/20/2021		111021-1	39.99
			Invoice: I1530672	277.00 21101100 541407	10/22/2021		111021-1	277.00
					CHECK 681290 TOTAL:			366.98
681291	11/10/2021	PRTD	18909 T2 SYSTEMS INC	R015450	10/31/2021		111021-1	95.00
			Invoice: R015450	95.00 21211200 531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT			
					CHECK 681291 TOTAL:			95.00
681292	11/10/2021	PRTD	18242 PUBLIC SAFETY EQUIPMENT LLC	8729	10/14/2021	20211051	111021-1	2,308.00
			Invoice: 8729	2,308.00 21211100 531303	CERTIFICATION OF RADAR UNITS EQUIPMENT MAINTENANCE			
					CHECK 681292 TOTAL:			2,308.00
681293	11/10/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202110-1	11/01/2021		111021-1	494.20
			Invoice: 242420-202110-1	494.20 21221100 531309	RENEWAL OF ACCESS TO DATA BASE OTHER PROFESSIONAL SERVICE			
					CHECK 681293 TOTAL:			494.20
681294	11/10/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3771662-46	10/29/2021		111021-1	12,408.06
			Invoice: 3771662-46	1,266.95 30282200 531309	17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE			
				11,011.28 30282300 531309	OTHER PROFESSIONAL SERVICE			
				129.83 41251500 551502	INFRASTRUCTURE			
					CHECK 681294 TOTAL:			12,408.06
681295	11/10/2021	PRTD	12267 CELLCO PARTNERSHIP	9891359979	10/23/2021	20210205	111021-1	1,368.63
			Invoice: 9891359979	1,368.63 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			

A/P CASH DISBURSEMENTS JOURNAL-111021-1 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 681295 TOTAL:	1,368.63
681296	11/10/2021	PRTD	11677 WEST SUBURBAN BANK	20214942	11/01/2021		111021-1	19.70
			Invoice: 20214942				RESEARCH FEES FOR BROOKE SUMMERS 2021 4942	
				19.70 21221100 531309			OTHER PROFESSIONAL SERVICE	
			WEST SUBURBAN BANK	COSTELLO 82521	11/04/2021		111021-1	27.80
			Invoice: COSTELLO 82521				RESEARCH FEE JILCO/COSTELLO JEWELRY 2021-7516	
				27.80 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 681296 TOTAL:	47.50
681297	11/10/2021	PRTD	1538 WEX HEALTH INC	0001424755-IN	10/31/2021		111021-1	1,182.25
			Invoice: 0001424755-IN				16-357 FLEX FSA AND COBRA	
				1,182.25 60101600 531305			HR SERVICE	
							CHECK 681297 TOTAL:	1,182.25
681298	11/10/2021	PRTD	4261 WILL COUNTY RECORDER	40577436	10/27/2021		111021-1	123.00
			Invoice: 40577436				WILL COUNTY RECORDER - LIEN PAYMENTS	
				123.00 15171100 531308			OPERATIONAL SERVICE	
			WILL COUNTY RECORDER	40573960	10/18/2021		111021-1	123.00
			Invoice: 40573960				WILL COUNTY RECORDER - LIEN PAYMENTS	
				123.00 15171100 531308			OPERATIONAL SERVICE	
							CHECK 681298 TOTAL:	246.00
NUMBER OF CHECKS 249 *** CASH ACCOUNT TOTAL ***								10,609,596.99
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					196	476,435.38		
TOTAL EFT'S					53	10,133,161.61		
*** GRAND TOTAL ***								10,609,596.99

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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
31759	11/10/2021	EFT	1031 WW GRAINGER INC	9107140742	11/02/2021		111021-2	111.87
			Invoice: 9107140742					
				111.87 50342900 541407		NIC OPERATING SUPPLIES		
						CHECK	31759 TOTAL:	111.87
31760	11/10/2021	EFT	6448 OFFICE DEPOT INC	202530802001	10/18/2021		111021-2	34.53
			Invoice: 202530802001					
				34.53 50392900 541406		M.S. PO 18394A OFFICE SUPPLIES		
			Invoice: 202531705001					
			OFFICE DEPOT INC	202531705001	10/18/2021		111021-2	128.84
				128.84 50392900 541406		M.S. PO 18394A OFFICE SUPPLIES		
			Invoice: 205668736001					
			OFFICE DEPOT INC	205668736001	10/22/2021		111021-2	56.37
				56.37 50402910 541406		A.S. NIC PO 18409 OFFICE SUPPLIES		
			Invoice: 203481539001					
			OFFICE DEPOT INC	203481539001	10/26/2021		111021-2	20.37
				20.37 50172930 541406		C.S. NSL PO 18408 OFFICE SUPPLIES		
			Invoice: 203485955001					
			OFFICE DEPOT INC	203485955001	10/25/2021		111021-2	14.01
				14.01 50172930 541406		C.S. NSL PO 18408 OFFICE SUPPLIES		
			Invoice: 203485961001					
			OFFICE DEPOT INC	203485961001	10/22/2021		111021-2	16.24
				16.24 50172930 541406		C.S. NSL PO 18408 OFFICE SUPPLIES		
						CHECK	31760 TOTAL:	270.36
31761	11/10/2021	EFT	15646 OVERDRIVE INC	1056MA21437770	10/31/2021		111021-2	57,419.62
			Invoice: 1056MA21437770					
				57,419.62 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 1056MA21440569					
			OVERDRIVE INC	1056MA21440569	10/31/2021		111021-2	15,322.13
				15,322.13 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			Invoice: 1056CP21439330					
			OVERDRIVE INC	1056CP21439330	10/31/2021		111021-2	16,058.95
				16,058.95 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	31761 TOTAL:	88,800.70
31762	11/10/2021	EFT	17143 VOLT ELECTRIC INC	8833	10/28/2021		111021-2	1,781.20
			Invoice: 8833					
				1,781.20 50102930 531302		NSL REPAIR BOLLARDS BUILDING AND GROUNDS MAINT		

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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 31762 TOTAL:	1,781.20
681053	11/10/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2067188	11/01/2021		111021-2	286.00
			Invoice: AUR2067188	286.00 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
							CHECK 681053 TOTAL:	286.00
681054	11/10/2021	PRTD	1488 ALBERTSONS COMPANIES INC	186066 11-7-21	11/07/2021		111021-2	153.05
			Invoice: 186066 11-7-21	40.47 50392900 541407 112.58 50102900 532318	JEWEL PROGRAM&ADMIN OTHER OPERATING SUPPLIES OTHER EXPENSES			
							CHECK 681054 TOTAL:	153.05
681055	11/10/2021	PRTD	15131 AT&T CORP	2152475602	10/19/2021		111021-2	889.12
			Invoice: 2152475602	889.12 50382900 542412	ADI INTERNET			
							CHECK 681055 TOTAL:	889.12
681056	11/10/2021	PRTD	15131 AT&T CORP	2894865608	10/19/2021		111021-2	951.14
			Invoice: 2894865608	951.14 50102900 542415	PHONE DATA TELEPHONE			
							CHECK 681056 TOTAL:	951.14
681057	11/10/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	28725	10/29/2021		111021-2	195.00
			Invoice: 28725	195.00 50102930 531302	NSL IRRIGATION SHUT DOWN BUILDING AND GROUNDS MAINT			
							CHECK 681057 TOTAL:	195.00
681058	11/10/2021	PRTD	18269 FTCW INC	90-NAP 11-1-21	11/01/2021		111021-2	48.00
			Invoice: 90-NAP 11-1-21	48.00 50392900 531310	BLOOMING COLOR PRINTING PRINTING SERVICE			
							CHECK 681058 TOTAL:	48.00
681059	11/10/2021	PRTD	4378 BOY SCOUTS OF AMERICA	4047511	11/01/2021		111021-2	565.59
			Invoice: 4047511	565.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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 681059 TOTAL:	565.59
681060	11/10/2021	PRTD	855 BRODART CO	590379	10/28/2021		111021-2	244.84
							CS PO 18414	
				244.84	50452900	541406	OFFICE SUPPLIES	
							CHECK 681060 TOTAL:	244.84
681061	11/10/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892	10-21	10/31/2021	111021-2	111.30
							MATLS&GIFT MATLS	
				80.24	50103100	541400	BOOKS AND PUBLICATIONS	
				31.06	50452900	541400	BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4118202	10-21	10/31/2021	111021-2	76,253.81
							MATERIALS	
				76,253.81	50452900	541400	BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4118302	10-21	10/31/2021	111021-2	19,122.40
							MATERIALS	
				19,122.40	50452900	541400	BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4118402	10-21	10/31/2021	111021-2	1,587.10
							MATERIALS	
				1,587.10	50452900	541400	BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4275702	10-21	10/31/2021	111021-2	1,309.50
							MATERIALS	
				1,309.50	50452900	541400	BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4532802	10-21	10/31/2021	111021-2	3,008.79
							MATERIALS	
				3,008.79	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK 681061 TOTAL:	101,392.90
681062	11/10/2021	PRTD	5466 CENGAGE LEARNING INC	76137729	11/03/2021		111021-2	163.15
							MATERIALS	
				163.15	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK 681062 TOTAL:	163.15
681063	11/10/2021	PRTD	196 DEMCO INC	7033458	10/29/2021		111021-2	113.95
							C.S. NIC PO 18417	
				113.95	50172910	541406	OFFICE SUPPLIES	
			DEMCO INC	7033469	10/29/2021		111021-2	627.43
							CS PO 18416	
				627.43	50452900	541406	OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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: 7034866			DEMCO INC	7034866	11/02/2021		111021-2	55.23
				55.23 50412930 541406	JUV NSL PO 18425			
					OFFICE SUPPLIES			
					CHECK	681063	TOTAL:	796.61
681064	11/10/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2205737	10/18/2021		111021-2	1,140.00
Invoice: T2205737				1,140.00 50382900 542412	INTERNET			
					INTERNET			
					CHECK	681064	TOTAL:	1,140.00
681065	11/10/2021	PRTD	510 EBSCO INDUSTRIES, INC	1638812	11/03/2021		111021-2	18,094.11
Invoice: 1638812				18,094.11 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	681065	TOTAL:	18,094.11
681066	11/10/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00143452-00	10/31/2021		111021-2	2,704.00
Invoice: 00143452-00				2,704.00 50372900 531305	FLU SHOTS LIBRARY STAFF			
					HR SERVICE			
					CHECK	681066	TOTAL:	2,704.00
681067	11/10/2021	PRTD	1311 FINDAWAY WORLD LLC	366358	10/22/2021		111021-2	306.84
Invoice: 366358				306.84 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 366544			FINDAWAY WORLD LLC	366544	10/25/2021		111021-2	139.47
				139.47 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 366603			FINDAWAY WORLD LLC	366603	10/26/2021		111021-2	9,098.56
				9,098.56 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 63511			FINDAWAY WORLD LLC	63511	10/21/2021		111021-2	-306.84
				-306.84 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	681067	TOTAL:	9,238.03
681068	11/10/2021	PRTD	1617 HOBSON PLUMBING INC	11638	10/27/2021		111021-2	1,280.00
Invoice: 11638				1,280.00 50102930 531302	NSL HOT WATER PUMP			
					BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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	681068	TOTAL:	1,280.00
681069	11/10/2021	PRTD	1070 HOME DEPOT USA INC	647587393	10/18/2021		111021-2	397.49
		Invoice: 647587393		397.49 50342900 541401	NIC CUSTODIAL SUPPLIES			
		Invoice: 648673036		146.32 50342900 541401	NBL CUSTODIAL SUPPLIES			
		Invoice: 650299316		175.92 50342900 541401	NSL CUSTODIAL SUPPLIES			
		Invoice: 650572308		305.64 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	681069	TOTAL:	1,025.37
681070	11/10/2021	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR	9650787	09/13/2021		111021-2	300.00
		Invoice: 9650787		300.00 50102930 531302	NSL BOILER INSPECTION BUILDING AND GROUNDS MAINT			
					CHECK	681070	TOTAL:	300.00
681071	11/10/2021	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174	11/01/2021	11-1-21	111021-2	13,023.01
		Invoice: 2041174 11-1-21		9.60 50103100 541400	MATLS&GIFT MATLS			
				13,013.41 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	681071	TOTAL:	13,023.01
681072	11/10/2021	PRTD	1540 JOY RIOT LLC	1233	11/01/2021		111021-2	6,075.00
		Invoice: 1233		6,075.00 50392900 532318	REBRAND PROJECT 4 OF 4 INSTALL OTHER EXPENSES			
					CHECK	681072	TOTAL:	6,075.00
681073	11/10/2021	PRTD	528 KANOPY INC	268950-PPU	10/31/2021		111021-2	2,180.00
		Invoice: 268950-PPU		2,180.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	681073	TOTAL:	2,180.00

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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
681074	11/10/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008146864	10/27/2021		111021-2	90.95
			Invoice: 9008146864	90.95 50102900 531303			COPIER MTC EQUIPMENT MAINTENANCE	
							CHECK 681074 TOTAL:	90.95
681075	11/10/2021	PRTD	12097 MANAGEMENT ASSOCIATION OF ILLINOI	14432	08/31/2021		111021-2	5,000.00
			Invoice: 14432	5,000.00 50102900 531309			HR SOURCE BENCHMARK OTHER PROFESSIONAL SERVICE	
			Invoice: 14657	2,250.00 50102900 531309			10/11/2021 HR SOURCE BENCHMARK FINAL OTHER PROFESSIONAL SERVICE	2,250.00
							CHECK 681075 TOTAL:	7,250.00
681076	11/10/2021	PRTD	10512 BRUCKER COMPANY	180278	10/28/2021		111021-2	210.00
			Invoice: 180278	210.00 50342900 541407			BRUCKER FAN MOTORS OPERATING SUPPLIES	
							CHECK 681076 TOTAL:	210.00
681077	11/10/2021	PRTD	1250 MIDWEST TAPE LLC	7293 10-21	11/01/2021		111021-2	8,048.65
			Invoice: 7293 10-21	8,048.65 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7295 10-21	6,225.55 50452900 541400			11/01/2021 MATERIALS BOOKS AND PUBLICATIONS	6,225.55
			Invoice: 7298 10-21	1,152.08 50452900 541400			11/01/2021 MATERIALS BOOKS AND PUBLICATIONS	1,152.08
			Invoice: 7299 10-21	1,845.55 50452900 541400			11/01/2021 MATERIALS BOOKS AND PUBLICATIONS	1,845.55
			Invoice: 19270 10-21	277.59 50452900 541400			11/01/2021 MATERIALS BOOKS AND PUBLICATIONS	277.59
			Invoice: 20229 10-21	221.76 50452900 541400			11/01/2021 MATERIALS BOOKS AND PUBLICATIONS	221.76
			Invoice: 7294 10-21	37.49 50452900 541400			11/01/2021 MATERIALS	37.49

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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
				37.49 50452900 541400				
							INVOICE DTL DESC	
							BOOKS AND PUBLICATIONS	
							CHECK 681077 TOTAL:	17,808.67
681078	11/10/2021	PRTD	1250 MIDWEST TAPE LLC	501210290	10/31/2021		111021-2	12,373.26
			Invoice: 501210290					
				12,373.26 50452900 541400			MATERIALS HOOPLA	
							BOOKS AND PUBLICATIONS	
							CHECK 681078 TOTAL:	12,373.26
681079	11/10/2021	PRTD	965 MURPHY & MILLER INC	MC00010781	11/01/2021		111021-2	11,573.25
			Invoice: MC00010781					
				3,217.75 50102910 531302			3 BLDGS HVAC MTC	
				3,217.75 50102920 531302			BUILDING AND GROUNDS MAINT	
				5,137.75 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 681079 TOTAL:	11,573.25
681080	11/10/2021	PRTD	999996 ANDREA FOSTER	FOSTER 11-21	11/01/2021		111021-2	26.32
			Invoice: FOSTER 11-21					
				26.32 50102900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 681080 TOTAL:	26.32
681081	11/10/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 11-21	11/03/2021		111021-2	31.08
			Invoice: MCKEEVER 11-21					
				31.08 50102900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 681081 TOTAL:	31.08
681082	11/10/2021	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 11-21	11/01/2021		111021-2	27.16
			Invoice: RACIBOZYNSKI 11-21					
				27.16 50102900 532317			REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 681082 TOTAL:	27.16
681083	11/10/2021	PRTD	999996 DAN KLENCK	KLENCK 11-21	11/01/2021		111021-2	165.88
			Invoice: KLENCK 11-21					
				39.76 50102900 532317			REIMBURSE	
				126.12 50372900 532314			MILEAGE REIMBURSEMENT	
							EDUCATION AND TRAINING	
							CHECK 681083 TOTAL:	165.88

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
681084	11/10/2021	PRTD 999996 DANIELLE OAKES Invoice: OAKES 11-21	OAKES 11-21 3.92 50102900 532317	11/01/2021	111021-2	3.92
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681084 TOTAL:	3.92
681085	11/10/2021	PRTD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 11-21	DELLA TERZA 11-21 54.43 50102900 532317	11/02/2021	111021-2	54.43
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681085 TOTAL:	54.43
681086	11/10/2021	PRTD 999996 DAVID CISKE Invoice: CISKE 11-21	CISKE 11-21 9.52 50102900 532317	11/01/2021	111021-2	9.52
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681086 TOTAL:	9.52
681087	11/10/2021	PRTD 999996 ELLEN CONLIN Invoice: CONLIN 11-21	CONLIN 11-21 31.08 50102900 532317	11/02/2021	111021-2	31.08
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681087 TOTAL:	31.08
681088	11/10/2021	PRTD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 11-21	SCHEUERMAN 11-21 39.76 50102900 532317	11/01/2021	111021-2	39.76
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681088 TOTAL:	39.76
681089	11/10/2021	PRTD 999996 MICHAEL SMALL Invoice: SMALL 11-21	SMALL 11-21 11.20 50102900 532317	11/01/2021	111021-2	11.20
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681089 TOTAL:	11.20
681090	11/10/2021	PRTD 999996 SHOSHANA FRANK Invoice: FRANK 11-21	FRANK 11-21 18.48 50102900 532317	11/02/2021	111021-2	18.48
			REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	681090 TOTAL:	18.48

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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								
681091	11/10/2021	PRTD	5872 OTC DIRECT INC	712528834-01	10/21/2021		111021-2	163.80
	Invoice: 712528834-01			163.80 50392900 541407	PROGRAM SPLY PO 18400 OPERATING SUPPLIES			
						CHECK	681091 TOTAL:	163.80
681092	11/10/2021	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 61378		10/13/2021		111021-2	1,462.50
	Invoice: 61378			1,462.50 50102900 531307	JULY-SEPT 2021 LEGAL SERVICE			
						CHECK	681092 TOTAL:	1,462.50
681093	11/10/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	P679179	10/31/2021		111021-2	314.10
	Invoice: P679179			314.10 50382900 531312	AZURE ACTIVE PO 18373 SOFTWARE AND HARDWARE MAINT			
						CHECK	681093 TOTAL:	314.10
681094	11/10/2021	PRTD	1340 AT&T	S668057057-21295	10/22/2021		111021-2	1,799.42
	Invoice: S668057057-21295			1,799.42 50382900 542412	ACCESS CIRCUITS INTERNET			
						CHECK	681094 TOTAL:	1,799.42
681095	11/10/2021	PRTD	16460 STAPLES INC	8064022288	10/23/2021		111021-2	1,368.74
	Invoice: 8064022288			102.35 50172920 541406 1,266.39 50342900 541401	C.S. PO 18403A&NIC,NBL OFFICE SUPPLIES CUSTODIAL SUPPLIES			
			STAPLES INC	8064114656	10/30/2021		111021-2	59.06
	Invoice: 8064114656			59.06 50402930 541406	A.S. NSL PO 18418A OFFICE SUPPLIES			
						CHECK	681095 TOTAL:	1,427.80
681096	11/10/2021	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF 4833		11/03/2021		111021-2	450.00
	Invoice: 4833			450.00 50102920 531302	NBL WINDOW WASH BUILDING AND GROUNDS MAINT			
			SUPERIOR SERVICE SOLUTIONS INC OF 4832		11/03/2021		111021-2	1,430.00
	Invoice: 4832			1,430.00 50102930 531302	NSL WINDOW WASH BUILDING AND GROUNDS MAINT			
						CHECK	681096 TOTAL:	1,880.00

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

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
681097	11/10/2021	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK	9061	10/20/2021		111021-2	34.90
	Invoice: 9061			34.90 50002900 452104				
					R.B. FEE			
					LIBRARY LATE FINES			
					CHECK		681097 TOTAL:	34.90
681098	11/10/2021	PRTD	17804 TERRACYCLE REGULATED WASTE LLC	23596	11/02/2021		111021-2	660.45
	Invoice: 23596			660.45 50342900 541401				
					LAMP, BATTERY RECYCLING			
					CUSTODIAL SUPPLIES			
					CHECK		681098 TOTAL:	660.45
681099	11/10/2021	PRTD	222 THE LIBRARY STORE	539398	11/03/2021		111021-2	752.54
	Invoice: 539398			752.54 50452900 541406				
					CS PO 18419			
					OFFICE SUPPLIES			
					CHECK		681099 TOTAL:	752.54
681100	11/10/2021	PRTD	894 TOTAL ELEVATOR SERVICE	7587	11/01/2021		111021-2	2,684.50
	Invoice: 7587			2,684.50 50102930 531302				
					NSL PRESSURE TESTS			
					BUILDING AND GROUNDS MAINT			
					CHECK		681100 TOTAL:	2,684.50
681101	11/10/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	607306	11/01/2021		111021-2	302.40
	Invoice: 607306			302.40 50102900 531309				
					COLLECTION AGENCY			
					OTHER PROFESSIONAL SERVICE			
					CHECK		681101 TOTAL:	302.40
681102	11/10/2021	PRTD	722 WENSTRUP, GARY	VBBL11.4.21	11/01/2021		111021-2	225.00
	Invoice: VBBL11.4.21			225.00 50392900 531308				
					PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		681102 TOTAL:	225.00

A/P CASH DISBURSEMENTS JOURNAL- 111021-2 LIB

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 313,141.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	222,177.29
TOTAL EFT'S	4	90,964.13

*** GRAND TOTAL *** 313,141.42

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
31816	11/18/2021	EFT	13435 A B DATA CLIENT TRUST	11-12-2021	11/15/2021		111821-1	21,000.00
			Invoice: 11-12-2021					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
						CHECK	31816 TOTAL:	21,000.00
31817	11/18/2021	EFT	2283 ALLIED DOOR INC	0000181349	10/31/2021		111821-1	101.00
			Invoice: 0000181349					
				101.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000180342					
			ALLIED DOOR INC	0000180342	10/22/2021		111821-1	673.00
				673.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000180359					
			ALLIED DOOR INC	0000180359	10/22/2021		111821-1	968.33
				968.33 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000181819					
			ALLIED DOOR INC	0000181819	10/31/2021		111821-1	914.26
				914.26 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
						CHECK	31817 TOTAL:	2,656.59
31818	11/18/2021	EFT	15660 ALLIED PAINTING SERVICES INC	13156	11/16/2021		111821-1	2,450.00
			Invoice: 13156					
				2,450.00 31341100 531302			21-185 PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
						CHECK	31818 TOTAL:	2,450.00
31819	11/18/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-156	11/08/2021		111821-1	221.68
			Invoice: 10090-156					
				221.68 15101100 531304			ONLINE PAY STUBS AND CHECK PRI	
							FINANCIAL SERVICE	
						CHECK	31819 TOTAL:	221.68
31820	11/18/2021	EFT	2299 BOUGHTON MATERIALS INC	275976	10/31/2021		111821-1	3,987.17
			Invoice: 275976					
				3,987.17 41251540 541407			21-248, AGGREGATE MATERIALS - PR 240029	
							OPERATING SUPPLIES	
			Invoice: 275453					
			BOUGHTON MATERIALS INC	275453	09/30/2021		111821-1	3,157.38
				3,157.38 31251100 541407			21-248, AGGREGATE MATERIALS-DP	
							OPERATING SUPPLIES	
						CHECK	31820 TOTAL:	7,144.55

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
31821	11/18/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0237941	11/04/2021		111821-1	152.50
			Invoice: 1-0237941	152.50 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0238193	134.37 31351100 541402	11/05/2021		111821-1	134.37
			Invoice: 1-0238208	34.70 31351100 541402	11/05/2021		111821-1	34.70
			Invoice: 1-0238391	333.50 31351100 541402	11/08/2021		111821-1	333.50
			Invoice: 1-0238782	86.31 31351100 541402	11/09/2021		111821-1	86.31
					CHECK		31821 TOTAL:	741.38
31822	11/18/2021	EFT	16548 CITY OF WHEATON	RIDEDUPAGE-COW	11/2111/09/2021		111821-1	1,594.99
			Invoice: RIDEDUPAGE-COW 11/21	1,594.99 4400 228223	RIDE DUPAGE-REIM FOR MAY, JUNE, & JULY 2021 RIDE DUPAGE			
					CHECK		31822 TOTAL:	1,594.99
31823	11/18/2021	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 103121		11/01/2021	20210138	111821-1	48.00
			Invoice: 103121	48.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
					CHECK		31823 TOTAL:	48.00
31824	11/18/2021	EFT	14036 COPENHAVER CONSTRUCTION INC	21-141 PE04&P	10/07/2021		111821-1	356,724.80
			Invoice: 21-141 PE04&P	277,688.38 30282300 551502	21-141 JULIAN STREET IMPROVEME			
				47,151.40 41251500 551502	INFRASTRUCTURE			
				31,885.02 41251500 551502	INFRASTRUCTURE			
					CHECK		31824 TOTAL:	356,724.80
31825	11/18/2021	EFT	698 CVS HEALTH	53287517	11/16/2021		111821-1	66,331.77
			Invoice: 53287517	66,331.77 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 31825 TOTAL:	66,331.77
31826 11/18/2021 EFT 9586 DELTA DENTAL OF ILLINOIS 11/11/21 - 11/17/21 11/15/2021 111821-1 16,966.24	Invoice: 11/11/21 - 11/17/21	16,966.24 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 31826 TOTAL:	16,966.24
31827 11/18/2021 EFT 666 DUPAGE WATER COMMISSION #10 11/12/2021 111821-1 2,041,974.20	Invoice: #10	2,041,974.20 41251510 543417	PURCHASED WATER SUPPLY MONTHLY 9-30 to 10-31 WATER	
			CHECK 31827 TOTAL:	2,041,974.20
31828 11/18/2021 EFT 13999 E J WARD INC 0077396-IN 11/02/2021 20210137 111821-1 819.12	Invoice: 0077396-IN	819.12 31351100 541402	FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE EQUIPMENT PARTS	
			CHECK 31828 TOTAL:	819.12
31829 11/18/2021 EFT 15590 FIRE SERVICE INC 36778 10/25/2021 111821-1 2,182.55	Invoice: 36778	2,182.55 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
Invoice: 36777	FIRE SERVICE INC	36777	10/14/2021 111821-1 401.74	
		401.74 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
			CHECK 31829 TOTAL:	2,584.29
31830 11/18/2021 EFT 727 FULLERS OF NAPERVILLE 65 07/31/2021 20210141 111821-1 155.00	Invoice: 65	155.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
Invoice: 66	FULLERS OF NAPERVILLE	66	08/31/2021 20210141 111821-1 135.00	
		135.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
Invoice: 70	FULLERS OF NAPERVILLE	70	09/30/2021 20210141 111821-1 150.00	
		150.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
Invoice: 74	FULLERS OF NAPERVILLE	74	10/31/2021 20210141 111821-1 95.00	
		95.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 31830 TOTAL:	535.00
31831	11/18/2021	EFT	827 GERALD FORD INC	5030689	11/04/2021		111821-1	72.47
				72.47 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			GERALD FORD INC	5030729	11/08/2021		111821-1	155.16
				155.16 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
CHECK 31831 TOTAL:								227.63
31832	11/18/2021	EFT	1031 WW GRAINGER INC	9110613982	11/05/2021		111821-1	519.90
				519.90 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC	9112234720	11/08/2021		111821-1	128.20
				128.20 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9112689337	11/08/2021		111821-1	204.54
				204.54 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9114107098	11/08/2021		111821-1	562.32
				562.32 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9114279483	11/09/2021		111821-1	696.85
				696.85 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC	9122943880	11/16/2021		111821-1	276.28
				276.28 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9122875017	11/16/2021		111821-1	128.20
				128.20 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC	9122753008	11/16/2021		111821-1	79.72
				79.72 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC	9122445563	11/16/2021		111821-1	1,513.20
				1,513.20 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9122943898	11/16/2021		111821-1	810.65
					21-192 JANITORIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
810.65 22251100 541401				
				CUSTODIAL SUPPLIES
			CHECK 31832 TOTAL:	4,919.86
31833 11/18/2021 EFT 363 GREASE GUARD LLC 1007989	11/05/2021	20210197	111821-1	638.02
Invoice: 1007989				HVAC FILTER SUPPLY
638.02 51343200 541407				OPERATING SUPPLIES
Invoice: 1007977 GREASE GUARD LLC 1007977	11/05/2021	20210197	111821-1	326.72
				HVAC FILTER SUPPLY
326.72 51343200 541407				OPERATING SUPPLIES
			CHECK 31833 TOTAL:	964.74
31834 11/18/2021 EFT 844 HEALTH CARE SERVICE CORPORATION 19301020004	11/15/21	11/15/2021	111821-1	61,840.97
Invoice: 19301020004				MEDICAL INSURANCE RENEWAL
61,840.97 60101600 525161				CLAIMS/HMO
Invoice: 19301010005 HEALTH CARE SERVICE CORPORATION 19301010005	11/15/21	11/15/2021	111821-1	126,540.27
				MEDICAL INSURANCE RENEWAL
78,726.59 60101600 525162				CLAIMS/PPO
47,813.68 60101600 525164				CLAIMS/HSA
			CHECK 31834 TOTAL:	188,381.24
31835 11/18/2021 EFT 14245 INTERNATIONAL HAULING & EXCAVATIN 44414	10/25/2021		111821-1	11,550.00
Invoice: 44414				21-273 CARTAGE SERVICES
11,550.00 31251100 531308				OPERATIONAL SERVICE
			CHECK 31835 TOTAL:	11,550.00
31836 11/18/2021 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60375766	09/03/2021	20210372	111821-1	636.96
Invoice: 60375766				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET
636.96 31351100 541402				EQUIPMENT PARTS
Invoice: 60376651 INTERSTATE BATTERIES OF SOUTHWEST 60376651	11/12/2021	20210372	111821-1	655.86
				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET
655.86 31351100 541402				EQUIPMENT PARTS
			CHECK 31836 TOTAL:	1,292.82
31837 11/18/2021 EFT 14604 ITSAVVY LLC 01306102	11/03/2021	20211361	111821-1	10,283.44
Invoice: 01306102				PRINTER LOGIC ANNUAL RENEWAL
10,283.44 16101100 531312				SOFTWARE AND HARDWARE MAINT

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 31837 TOTAL:	10,283.44
31838	11/18/2021	EFT	398 J A JOHNSON PAVING CO	5756 PE02&F	10/18/2021		111821-1	199,858.44
			Invoice: 5756 PE02&F		21-004	2021 STREET PATCHING PR		
				167,519.50 30282300 551502		INFRASTRUCTURE		
				32,338.94 30282200 551502		INFRASTRUCTURE		
							CHECK 31838 TOTAL:	199,858.44
31839	11/18/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 985		11/08/2021		111821-1	3,708.00
			Invoice: 985			NS BUILDING CLEANING AND ARTIF: NOV. CLEAN		
				3,708.00 51343200 531309		OTHER PROFESSIONAL SERVICE		
			Invoice: 986					
			JP SUPERIOR CLEANING AND JANITORI 986		11/08/2021		111821-1	9,719.95
						MAINTENANCE SUPPORT SERVICES: NOV. MAINT		
				9,719.95 51343200 531309		OTHER PROFESSIONAL SERVICE		
							CHECK 31839 TOTAL:	13,427.95
31840	11/18/2021	EFT	18332 JUDE R VICKERY	279766	11/15/2021		111821-1	995.00
			Invoice: 279766			REPLACE SEAL/ACCESS TUBE AT TOP OF TWR 184984		
				995.00 41251510 531308		OPERATIONAL SERVICE		
							CHECK 31840 TOTAL:	995.00
31841	11/18/2021	EFT	1106 KELLER-HEARTT CO INC	0374974-IN	03/09/2021		111821-1	104.64
			Invoice: 0374974-IN			20-432 AUTOMOTIVE LUBRICANTS &		
				104.64 31351100 541403		FUEL		
							CHECK 31841 TOTAL:	104.64
31842	11/18/2021	EFT	6553 LAI LTD	21-18670	11/09/2021	20211182	111821-1	2,075.77
			Invoice: 21-18670			2 @ ADPT DRIVE FAB 1.75 DIAM 5.81 OA		
				2,062.00 41251530 541402		EQUIPMENT PARTS		
				13.77 41251530 541402		EQUIPMENT PARTS		
							CHECK 31842 TOTAL:	2,075.77
31843	11/18/2021	EFT	12074 MCCANN INDUSTRIES INC	P35941	11/08/2021	20211410	111821-1	9,741.84
			Invoice: P35941			Straight Blade Kits for Front-End Loaders		
				9,741.84 31251100 541407		OPERATING SUPPLIES		
							CHECK 31843 TOTAL:	9,741.84

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
31844	11/18/2021	EFT	460 MEADE INC	NED21-378	11/02/2021		111821-1	11,404.34
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				11,404.34 40251300 551502				
			MEADE INC	NED21-380	11/04/2021		111821-1	4,566.38
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				4,566.38 40251300 531308				
			MEADE INC	NED21-381	11/04/2021		111821-1	828.07
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				828.07 40251300 531308				
			MEADE INC	NED21-382	11/04/2021		111821-1	552.04
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				552.04 40251300 531308				
			MEADE INC	NED21-383	11/04/2021		111821-1	828.07
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				828.07 40251300 551502				
			MEADE INC	NED21-384	11/04/2021		111821-1	1,104.09
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,104.09 40251300 551502				
			MEADE INC	NED21-385	11/04/2021		111821-1	1,104.09
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				1,104.09 40251300 531308				
			MEADE INC	NED21-386	11/04/2021		111821-1	4,895.35
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				4,895.35 40251300 531308				
			MEADE INC	NED21-387	11/04/2021		111821-1	276.02
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				276.02 40251300 531308				
			MEADE INC	NED21-388	11/04/2021		111821-1	276.02
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				276.02 40251300 531308				
			MEADE INC	NED21-389	11/04/2021		111821-1	276.02
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				276.02 40251300 531308				
			MEADE INC	NED21-390	11/04/2021		111821-1	276.02
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				276.02 40251300 531308				
			MEADE INC	NED21-391	11/04/2021		111821-1	276.02
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				276.02 40251300 531308				

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: NED21-392			MEADE INC	NED21-392	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-393			MEADE INC	NED21-393	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-394			MEADE INC	NED21-394	11/04/2021		111821-1	138.01
				138.01 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-395			MEADE INC	NED21-395	11/04/2021		111821-1	138.01
				138.01 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-396			MEADE INC	NED21-396	11/04/2021		111821-1	138.01
				138.01 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-397			MEADE INC	NED21-397	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-398			MEADE INC	NED21-398	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-399			MEADE INC	NED21-399	11/04/2021		111821-1	6,900.55
				6,900.55 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-400			MEADE INC	NED21-400	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-401			MEADE INC	NED21-401	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-402			MEADE INC	NED21-402	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-403			MEADE INC	NED21-403	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-404			MEADE INC	NED21-404	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: NED21-405			MEADE INC	NED21-405	11/04/2021		111821-1	2,760.22
				2,760.22 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-406			MEADE INC	NED21-406	11/04/2021		111821-1	8,564.83
				8,564.83 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-407			MEADE INC	NED21-407	11/04/2021		111821-1	276.02
				276.02 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-408			MEADE INC	NED21-408	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-409			MEADE INC	NED21-409	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-410			MEADE INC	NED21-410	11/04/2021		111821-1	276.02
				276.02 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-411			MEADE INC	NED21-411	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-412			MEADE INC	NED21-412	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-413			MEADE INC	NED21-413	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
						CHECK	31844 TOTAL:	49,166.44
31845 11/18/2021 EFT			460 MEADE INC	NED21-414	11/04/2021		111821-1	138.01
Invoice: NED21-414				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-415			MEADE INC	NED21-415	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-416			MEADE INC	NED21-416	11/04/2021		111821-1	138.01
				138.01 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: NED21-417			MEADE INC	NED21-417	11/04/2021		111821-1	138.01
		138.01		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-418			MEADE INC	NED21-418	11/04/2021		111821-1	138.01
		138.01		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-419			MEADE INC	NED21-419	11/04/2021		111821-1	828.07
		828.07		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-420			MEADE INC	NED21-420	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-421			MEADE INC	NED21-421	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-422			MEADE INC	NED21-422	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-423			MEADE INC	NED21-423	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-424			MEADE INC	NED21-424	11/04/2021		111821-1	276.02
		276.02		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-425			MEADE INC	NED21-425	11/04/2021		111821-1	552.04
		552.04		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-426			MEADE INC	NED21-426	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-427			MEADE INC	NED21-427	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-428			MEADE INC	NED21-428	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-429			MEADE INC	NED21-429	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: NED21-430			MEADE INC	NED21-430	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-431			MEADE INC	NED21-431	11/04/2021		111821-1	276.02
		276.02		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-432			MEADE INC	NED21-432	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-433			MEADE INC	NED21-433	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-434			MEADE INC	NED21-434	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-435			MEADE INC	NED21-435	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-436			MEADE INC	NED21-436	11/04/2021		111821-1	3,312.26
		3,312.26		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-437			MEADE INC	NED21-437	11/04/2021		111821-1	6,837.67
		6,837.67		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-438			MEADE INC	NED21-438	11/04/2021		111821-1	552.04
		552.04		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-379			MEADE INC	NED21-379	11/03/2021		111821-1	45,045.48
		45,045.48		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-439			MEADE INC	NED21-439	11/04/2021		111821-1	552.04
		552.04		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED21-440			MEADE INC	NED21-440	11/04/2021		111821-1	552.04
		552.04		40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED21-441			MEADE INC	NED21-441	11/04/2021		111821-1	276.02
		276.02		40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: NED21-442			MEADE INC	NED21-442	11/04/2021		111821-1	276.02
				276.02 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-443			MEADE INC	NED21-443	11/04/2021		111821-1	276.02
				276.02 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-444			MEADE INC	NED21-444	11/04/2021		111821-1	276.02
				276.02 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-445			MEADE INC	NED21-445	11/04/2021		111821-1	276.02
				276.02 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-446			MEADE INC	NED21-446	11/04/2021		111821-1	2,102.63
				2,102.63 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
							CHECK 31845 TOTAL:	66,544.72
31846	11/18/2021	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI	111621	11/16/2021		111821-1	374.59
			Invoice: 111621	374.59 13144000 561604	SECA REIMBURSEMENT: SISTER CITIES FOUNDATION SECA GRANTS			
							CHECK 31846 TOTAL:	374.59
31847	11/18/2021	EFT	6448 OFFICE DEPOT INC	204168747001	11/04/2021		111821-1	15.29
			Invoice: 204168747001	15.29 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 207815303001			OFFICE DEPOT INC	207815303001	11/04/2021		111821-1	98.97
				98.97 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 207726780001			OFFICE DEPOT INC	207726780001	11/05/2021		111821-1	152.29
				152.29 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 194548106001			OFFICE DEPOT INC	194548106001	09/15/2021		111821-1	27.98
				27.98 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 209530986001			OFFICE DEPOT INC	209530986001	11/09/2021		111821-1	4.00
				4.00 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 209563710001			OFFICE DEPOT INC	209563710001	11/11/2021		111821-1	206.70
					OFFICE SUPPLIES, 19-303			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
				206.70 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 205991518001			OFFICE DEPOT INC	205991518001	11/10/2021		111821-1	2.66
				2.66 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 208167832001			OFFICE DEPOT INC	208167832001	11/11/2021		111821-1	24.39
				24.39 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 202372225			OFFICE DEPOT INC	202372225	11/10/2021	20210985	111821-1	3,774.00
				3,774.00 40271300 531302	NEW STORAGE CABINETS FOR LUNCHROOM SUITE 100 ESC BUILDING AND GROUNDS MAINT			
Invoice: 90750900			OFFICE DEPOT INC	90750900	11/10/2021	20211426	111821-1	16,300.00
				16,300.00 40271300 531302	DESK CHAIRS FOR ELECTRIC OFFICE PERSONNEL BUILDING AND GROUNDS MAINT			
Invoice: 205987299001			OFFICE DEPOT INC	205987299001	11/11/2021		111821-1	49.95
				49.95 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 211014195001			OFFICE DEPOT INC	211014195001	11/16/2021		111821-1	15.96
				15.96 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 210597805001			OFFICE DEPOT INC	210597805001	11/15/2021		111821-1	63.87
				63.87 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
							CHECK 31847 TOTAL:	20,736.06
31848	11/18/2021	EFT	6448 OFFICE DEPOT INC	207850660001	11/04/2021		111821-1	379.98
			Invoice: 207850660001	379.98 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
							CHECK 31848 TOTAL:	379.98
31849	11/18/2021	EFT	3710 POMP'S TIRE SERVICE INC	330176239	11/06/2021		111821-1	479.50
			Invoice: 330176239	479.50 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
							CHECK 31849 TOTAL:	479.50
31850	11/18/2021	EFT	151 POWER ENGINEERS INC	435248	11/08/2021		111821-1	1,500.00
			Invoice: 435248	333.00 16101300 551504	CE148; CITYWORKS UPGRADE AND E TECHNOLOGY			
				357.00 16101500 551504	TECHNOLOGY			
				810.00 16102300 551504	TECHNOLOGY			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: 435241			POWER ENGINEERS INC	435241	11/08/2021		111821-1	18,264.17
			4,054.65 16101300 551504		CE148; CITYWORKS UPGRADE AND E			
			4,346.88 16101500 551504		TECHNOLOGY			
			9,862.64 16102300 551504		TECHNOLOGY			
					TECHNOLOGY			
					CHECK		31850 TOTAL:	19,764.17
31851 11/18/2021 EFT	11/18/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56610214	11/05/2021	20211322	111821-1	651.60
Invoice: 56610214			651.60 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS			
					OPERATING SUPPLIES			
Invoice: 56611921			UTILITY SUPPLY AND CONSTRUCTION C	56611921	11/11/2021	20210898	111821-1	1,763.00
			1,763.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56611878			UTILITY SUPPLY AND CONSTRUCTION C	56611878	11/11/2021	20211328	111821-1	56.12
			56.12 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56611875			UTILITY SUPPLY AND CONSTRUCTION C	56611875	11/11/2021	20211225	111821-1	1,036.80
			1,036.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56612880			UTILITY SUPPLY AND CONSTRUCTION C	56612880	11/16/2021	20211383	111821-1	360.00
			360.00 40101300 541407		CLOTHING ACCESSORIES (SEE CLAS			
					OPERATING SUPPLIES			
					CHECK		31851 TOTAL:	3,867.52
31852 11/18/2021 EFT	11/18/2021	EFT	480 RENAISSANCE ROOFING INC	21-6282-01	11/08/2021	20211249	111821-1	9,804.00
Invoice: 21-6282-01			9,804.00 51343200 551500		MANSSION MISCELLANEOUS ROOF MAINTENANCES			
					BUILDING IMPROVEMENTS			
					CHECK		31852 TOTAL:	9,804.00
31853 11/18/2021 EFT	11/18/2021	EFT	1295 S & C ELECTRIC CO	1327371	11/05/2021	20211108	111821-1	19,259.00
Invoice: 1327371			19,259.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK		31853 TOTAL:	19,259.00
31854 11/18/2021 EFT	11/18/2021	EFT	798 SCHROEDER & SCHROEDER INC	6990F PE05&F	10/28/2021		111821-1	45,000.00
Invoice: 6990F PE05&F			12,000.00 30282200 551502		21-006 - 2021 SIDEWALK AND CUR			
			32,329.23 30282300 551502		INFRASTRUCTURE			
			389.26 41251500 551502		INFRASTRUCTURE			
					INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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			
				67.82 41251540 531302				
				213.69 41251540 531308				
							CHECK 31854 TOTAL:	45,000.00
31855	11/18/2021	EFT	1552 THE INSTITUTE OF ELECTRICAL & ELE SF1-17205246872		10/31/2021	20211332	111821-1	11,880.00
			Invoice: SF1-17205246872					
				11,880.00 40101300 541400				
							CHECK 31855 TOTAL:	11,880.00
31856	11/18/2021	EFT	3042 THE TERRAMAR GROUP INC	78082	11/05/2021		111821-1	1,323.00
			Invoice: 78082					
				1,323.00 22252200 551505				
							CHECK 31856 TOTAL:	1,323.00
31857	11/18/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	042833060000	11/02/2021		111821-1	94.94
			Invoice: 042833060000					
				94.94 15101100 532313				
							CHECK 31857 TOTAL:	146.94
			Invoice: 044184448000					
				52.00 15101100 532313				
							CHECK 31857 TOTAL:	146.94
31858	11/18/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-359623	10/31/2021		111821-1	637.50
			Invoice: 045-359623					
				399.71 16102300 551504				
				158.42 16101300 551504				
				79.37 16101500 551504				
							CHECK 31858 TOTAL:	637.50
31859	11/18/2021	EFT	312 TYNDALE ENTERPRISES INC	2490916	11/04/2021	20210635	111821-1	863.45
			Invoice: 2490916					
				863.45 40251300 541407				
							CHECK 31859 TOTAL:	1,424.65
			Invoice: 2489178					
				1,424.65 40251300 541407				
							CHECK 31859 TOTAL:	1,424.65
			Invoice: 2490917					
				45.60 40251300 541407				
							CHECK 31859 TOTAL:	45.60

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: 2487774			TYNDALE ENTERPRISES INC	2487774	11/02/2021	20210635	111821-1	45.60
				45.60 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2489179			TYNDALE ENTERPRISES INC	2489179	11/03/2021	20210635	111821-1	542.05
				542.05 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
							CHECK 31859 TOTAL:	2,921.35
31860 11/18/2021 EFT			2076 UNDERGROUND PIPE & VALVE CO	052348	11/16/2021	20211456	111821-1	1,150.00
Invoice: 052348				1,150.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 31860 TOTAL:	1,150.00
31861 11/18/2021 EFT			1283 URBAN ELEVATOR SERVICE LLC	15144281-900400	08/19/2021		111821-1	1,528.65
Invoice: 15144281-900400				1,528.65 31254300 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
							CHECK 31861 TOTAL:	1,528.65
31862 11/18/2021 EFT			17841 US BANK		11/12-17/21		111821-1	34,646.48
Invoice: 11/12-17/21				34,646.48 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 31862 TOTAL:	34,646.48
31863 11/18/2021 EFT			1100 UUSCO OF ILLINOIS INC	3036386	11/15/2021	20211019	111821-1	29,040.00
Invoice: 3036386				29,040.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 31863 TOTAL:	29,040.00
31864 11/18/2021 EFT			18276 VERIZON CONNECT NWF INC	OSV000002600624	11/01/2021	20201427	111821-1	1,614.81
Invoice: OSV000002600624				1,614.81 31101100 542412			MONTHLY AVL INTERNET SERVICE INTERNET	
							CHECK 31864 TOTAL:	1,614.81
31865 11/18/2021 EFT			16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-11/21	11/09/2021		111821-1	980.04
Invoice: RIDEDUPAGE-GE-11/21				980.04 4400 228223			RIDE DUPAGE-REIM FOR MAY, JUNE, & JULY 2021 RIDE DUPAGE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 31865 TOTAL:	980.04
31866	11/18/2021	EFT	17143 VOLT ELECTRIC INC	9141	11/12/2021		111821-1	1,256.62
		Invoice: 9141			ELECTRICIAN SERVICES AT CITY B			
				1,256.62	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 31866 TOTAL:	1,256.62
31867	11/18/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0306621	11/16/2021	20211458	111821-1	2,727.00
		Invoice: 0306621			PLUMBING EQUIPMENT, FIXTURES,			
				2,727.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 31867 TOTAL:	2,727.00
31868	11/18/2021	EFT	366 WELDSTAR CO	0002009020	10/27/2021	20210326	111821-1	119.92
		Invoice: 0002009020			COMPRESSED GAS CYLINDER SERVICING			
				119.92	40251300	531303	EQUIPMENT MAINTENANCE	
		Invoice: 0002006914			COMPRESSED GAS CYLINDER SERVICING			
				18.00	40251300	531303	EQUIPMENT MAINTENANCE	18.00
							CHECK 31868 TOTAL:	137.92
31869	11/18/2021	EFT	163 WESCO DISTRIBUTION INC	021604	11/09/2021	20211423	111821-1	825.80
		Invoice: 021604			CLOTHING ACCESSORIES (SEE CLAS			
				825.80	40101300	541407	OPERATING SUPPLIES	
							CHECK 31869 TOTAL:	825.80
31870	11/18/2021	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	69526	09/13/2021		111821-1	165.00
		Invoice: 69526			NPD REPORT 21-086049-9/13/21			
				165.00	31351100	531308	OPERATIONAL SERVICE	
		Invoice: 69550			TOW #157 RECEIPT #69550			
				165.00	31351100	531303	EQUIPMENT MAINTENANCE	165.00
							CHECK 31870 TOTAL:	330.00
31871	11/18/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	255924-000	11/09/2021	20211158	111821-1	398.75
		Invoice: 255924-000			FIRE PROTECTION EQUIPMENT AND			
				398.75	41101500	541407	OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 31871 TOTAL:	398.75
681299	11/18/2021	PRTD	608 ALTEC INC	8309532	11/03/2021	20200496	111821-1	147,646.00
Invoice: 8309532				147,646.00	40251300	551505	(2)FORD F550 ALTEC 37G AERIAL TRUCKS UNITS 040-084 VEHICLES AND EQUIPMENT	
							CHECK 681299 TOTAL:	147,646.00
681300	11/18/2021	PRTD	17591 AMAZON.COM LLC	1CLN-9194-CV4M	11/04/2021		111821-1	434.95
Invoice: 1CLN-9194-CV4M				434.95	21221100	541407	21-213 - GENERAL SUPPLIES MISC COMPUTER CRIMES OPERATING SUPPLIES	
Invoice: 1LDT-VRMW-H6LJ				347.97	21101100	541407	1LDT-VRMW-H6LJ 11/01/2021 21-213 - MISC TRAINING UNIT SUPPL OPERATING SUPPLIES	347.97
Invoice: 191K-FXY3-VM1H				58.42	22101100	541406	191K-FXY3-VM1H 11/06/2021 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	58.42
Invoice: 1V6Y-1PM7-M7MF				71.43	21221100	541407	1V6Y-1PM7-M7MF 11/06/2021 21-213 -PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	71.43
Invoice: 1V9V-W6VD-QP7L				137.96	21101100	541407	1V9V-W6VD-QP7L 11/05/2021 21-213 -CIT SUPPLIES OPERATING SUPPLIES	137.96
Invoice: 17NP-6G4J-7JH1				71.43	21221100	541407	17NP-6G4J-7JH1 11/07/2021 21-213 -PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	71.43
Invoice: 1GHV-49FL-KDX7				357.75	40251300	541407	1GHV-49FL-KDX7 10/20/2021 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	357.75
Invoice: 119G-QCV3-9M6K				318.42	14101100	541400	119G-QCV3-9M6K 11/09/2021 21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS	318.42
Invoice: 1YK4-H7RY-VYHX				157.99	31251100	541407	1YK4-H7RY-VYHX 11/09/2021 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	157.99
Invoice: 1HNM-VCHG-DQ1C				202.50	21101100	541407	1HNM-VCHG-DQ1C 11/09/2021 21-213 - GENERAL SUPPLIES SHOES FOR DC LEE OPERATING SUPPLIES	202.50
Invoice: 1YL4-JJPT-CLCR							1YL4-JJPT-CLCR 11/09/2021 21-213 - SRT SUPPLIES	995.78

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
				995.78 21101100 541407				
			AMAZON.COM LLC	1YGP-TXHC-4XG7	11/05/2021		111821-1	370.45
Invoice: 1YGP-TXHC-4XG7				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				370.45 31351100 541402				
			AMAZON.COM LLC	1MYJ-J3WG-9HWC	11/11/2021		111821-1	31.98
Invoice: 1MYJ-J3WG-9HWC				21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
				31.98 31101100 541406				
			AMAZON.COM LLC	1FPM-1CP6-CVVX	11/11/2021		111821-1	439.37
Invoice: 1FPM-1CP6-CVVX				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				439.37 31341100 541407				
			AMAZON.COM LLC	1VJX-NHCC-4R6Q	11/09/2021		111821-1	11.93
Invoice: 1VJX-NHCC-4R6Q				21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
				11.93 22101100 541406				
			AMAZON.COM LLC	1167-RCF4-9PNP	10/28/2021		111821-1	16.83
Invoice: 1167-RCF4-9PNP				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				16.83 22101100 541407				
			AMAZON.COM LLC	1WWFTHNTV6QM	11/17/2021		111821-1	19.91
Invoice: 1WWFTHNTV6QM				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				19.91 31251100 541407				
			AMAZON.COM LLC	1GRD-X6M4-WGM6	11/15/2021		111821-1	57.98
Invoice: 1GRD-X6M4-WGM6				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				57.98 40331300 541407				
							CHECK 681300 TOTAL:	4,103.05
681301	11/18/2021	PRTD	1377 APFS STAFFING INC	10302286	11/06/2021		111821-1	1,260.00
Invoice: 10302286				20-390 STAFFING SERVICES HR SERVICE				
				1,260.00 15101100 531305				
			APFS STAFFING INC	10306594	11/13/2021		111821-1	252.00
Invoice: 10306594				20-390 STAFFING SERVICES HR SERVICE				
				252.00 15101100 531305				
							CHECK 681301 TOTAL:	1,512.00
681302	11/18/2021	PRTD	15131 AT&T CORP	5496805600	10/29/2021		111821-1	1,505.38
Invoice: 5496805600				21-116 TELECOMMUNICATIONS & IN TELEPHONE				
				1,505.38 16101100 542415				
							CHECK 681302 TOTAL:	1,505.38

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
681303	11/18/2021	PRTD	15131 AT&T CORP	4543984606	10/29/2021		111821-1	547.92
			Invoice: 4543984606					
				547.92 16101100 542415			21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 681303 TOTAL:	547.92
681304	11/18/2021	PRTD	15131 AT&T CORP	4533984608	10/29/2021		111821-1	2,209.20
			Invoice: 4533984608					
				2,209.20 16101100 542412			21-116 TELECOMMUNICATIONS & IN INTERNET	
							CHECK 681304 TOTAL:	2,209.20
681305	11/18/2021	PRTD	17556 BIOAG INC	000111421	11/14/2021		111821-1	25,000.00
			Invoice: 000111421					
				25,000.00 31251100 531311			21-094 LEAF DISPOSAL & FARM LE REFUSE AND RECYCLING SERVICE	
							CHECK 681305 TOTAL:	25,000.00
681306	11/18/2021	PRTD	6387 BMO HARRIS BANK NA	822720-21	10/28/2021		111821-1	55.19
			Invoice: 822720-21					
				55.19 21221100 531309			RESEARCH FEE 822720-21 39301 OTHER PROFESSIONAL SERVICE	
							CHECK 681306 TOTAL:	55.19
681307	11/18/2021	PRTD	16376 BRUMMEL'S CONCRETE INC	11/01/21	11/01/2021	20211435	111821-1	8,584.00
			Invoice: 11/01/21					
				8,584.00 31341100 531302			CONCRETE REPLACEMENT PD GARAGE BUILDING AND GROUNDS MAINT	
							CHECK 681307 TOTAL:	8,584.00
681308	11/18/2021	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0003962	10/28/2021	20211375	111821-1	5,055.50
			Invoice: R95-0003962					
				5,055.50 21101100 541407			AMMO FOR PD OPERATING SUPPLIES	
							CHECK 681308 TOTAL:	5,055.50
681309	11/18/2021	PRTD	1547 CAI SOFTWARE HOLDINGS LLC	JC052567	09/30/2021		111821-1	900.00
			Invoice: JC052567					
				900.00 16101300 551504			CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
							CHECK 681309 TOTAL:	900.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
681310	11/18/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	27536466	10/13/2021		111821-1	3,344.35
			Invoice: 27536466					
				3,344.35 16201100 531308			CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
			Invoice: 27229643	27229643	08/13/2021		111821-1	3,344.35
				3,344.35 16201100 531308			CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
			Invoice: 27378402	27378402	09/12/2021		111821-1	4,889.84
				4,889.84 16201100 531308			CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
							CHECK 681310 TOTAL:	11,578.54
681311	11/18/2021	PRTD	1112 CAROLLO ENGINEERS INC	FB16562	11/09/2021		111821-1	6,803.15
			Invoice: FB16562					
				6,803.15 41101500 531309			20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE	
							CHECK 681311 TOTAL:	6,803.15
681312	11/18/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	CHI408075	10/3/2021	10/31/2021	111821-1	310.51
			Invoice: CHI408075					
			10/3/21					
				310.51 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 681312 TOTAL:	310.51
681313	11/18/2021	PRTD	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1413239	10/29/2021	20211111	111821-1	15,820.00
			Invoice: INV1413239					
				14,125.00 16101100 541410			REPLACEMENT PANASONIC LAPTOPS BID 21-167 TECHNOLOGY HARDWARE	
				565.00 16101300 541410			TECHNOLOGY HARDWARE	
				1,130.00 16101500 541410			TECHNOLOGY HARDWARE	
			Invoice: INV1413286	INV1413286	10/29/2021	20211112	111821-1	15,076.00
				13,460.71 16101100 541410			REPLACEMENT PANASONIC LAPTOPS BID 21-167 TECHNOLOGY HARDWARE	
				538.43 16101300 541410			TECHNOLOGY HARDWARE	
				1,076.86 16101500 541410			TECHNOLOGY HARDWARE	
							CHECK 681313 TOTAL:	30,896.00
681314	11/18/2021	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	335041	10/28/2021	20211433	111821-1	8,772.49
			Invoice: 335041					
				8,772.49 21101100 531312			ANNUAL MAINTENANCE FEE CRY WOLF SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 681314 TOTAL:	8,772.49

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
681315	11/18/2021	PRTD	16847 CINTAS PROTECTION NO 2	4100920931	11/05/2021	20210270	111821-1	726.96
			Invoice: 4100920931	726.96 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4100921232	123.65 31101100 531306	11/05/2021	20210270	111821-1	123.65
			Invoice: 4096233920	40.15 31101100 531306	09/17/2021	20210270	111821-1	40.15
			Invoice: 4095489948	40.15 31101100 531306	09/10/2021	20210270	111821-1	40.15
			Invoice: 4098907402	40.15 31101100 531306	10/15/2021	20210270	111821-1	40.15
			Invoice: 4100221760	40.15 31101100 531306	10/29/2021	20210270	111821-1	40.15
			Invoice: 4100920712	40.15 31101100 531306	11/05/2021	20210270	111821-1	40.15
			Invoice: 4101605952	291.13 31101100 531306	11/12/2021	20210270	111821-1	291.13
							CHECK 681315 TOTAL:	1,342.49
681316	11/18/2021	PRTD	16847 CINTAS	4101519132	11/11/2021	20210456	111821-1	303.88
			Invoice: 4101519132	303.88 41101500 531306			UNIFORM RENTAL/CINTAS 1200 w ogden LAUNDRY SERVICE	
			Invoice: 4100921480	49.80 41101500 531306	11/05/2021	20210456	111821-1	49.80
			Invoice: 4201519211	127.31 41101500 531306	11/11/2021	20210456	111821-1	127.31
			Invoice: 9153341786	-1,220.00 40271300 531306	11/09/2021	20210277	111821-1	-1,220.00
							CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: 4101605716			CINTAS	4101605716	11/12/2021	20210277	111821-1	1,006.57
				1,006.57 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
							CHECK 681316 TOTAL:	267.56
681317	11/18/2021	PRTD	270 CITY OF NAPERVILLE	431067-144090	11/17/2021		111821-1	259.43
			Invoice: 431067-144090	259.43 1300 121102			LIEN R2020-003909 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681317 TOTAL:	259.43
681318	11/18/2021	PRTD	9005 COMED	4627041010	11/21 11/02/2021		111821-1	465.37
			Invoice: 4627041010 11/21	465.37 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681318 TOTAL:	465.37
681319	11/18/2021	PRTD	9005 COMED	5723054050	SEPT 202109/23/2021		111821-1	966.92
			Invoice: 5723054050 SEPT 2021	966.92 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 681319 TOTAL:	966.92
681320	11/18/2021	PRTD	9005 COMED	5723054050	OCT 2021 10/22/2021		111821-1	987.00
			Invoice: 5723054050 OCT 2021	987.00 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 681320 TOTAL:	987.00
681321	11/18/2021	PRTD	9005 COMED	0788408006	11/21 11/11/2021		111821-1	34.12
			Invoice: 0788408006 11/21	34.12 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681321 TOTAL:	34.12
681322	11/18/2021	PRTD	9005 COMED	7340629000NOV21	11/10/2021		111821-1	82.00
			Invoice: 7340629000NOV21	82.00 41251510 542411			ELECTRONIC SUPPLY SERVICES METER#273120317 ELECTRIC	
							CHECK 681322 TOTAL:	82.00
681323	11/18/2021	PRTD	9005 COMED	6498647006	NOV21 11/09/2021		111821-1	79.31
			Invoice: 6498647006 NOV21	79.31 41251510 542411			ELECTRONIC SUPPLY SERVICES METER#271565386 ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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	681323	TOTAL:	79.31
681324	11/18/2021	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14721	10/13/2021	20200174	111821-1	2,500.00
			Invoice: 14721					
				2,500.00	31351100	531312	CFA WIN FLEET MGMT SOFTWARE & SUPPORT SOFTWARE AND HARDWARE MAINT	
					CHECK	681324	TOTAL:	2,500.00
681325	11/18/2021	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2111003	11/07/2021	20210033	111821-1	125.00
			Invoice: 2111003					
				125.00	21241100	531305	POLYGRAPH EXAM FOR NEW HIRES HR SERVICE	
					CHECK	681325	TOTAL:	125.00
681326	11/18/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69653	11/05/2021		111821-1	165.00
			Invoice: 69653					
				165.00	21221100	531308	TOW FEE 2021-10579 OPERATIONAL SERVICE	
					CHECK	681326	TOTAL:	165.00
681327	11/18/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2207814	10/18/2021		111821-1	942.40
			Invoice: T2207814					
				942.40	21241100	531309	20-092 LEADS COMMUNIATION LINE OTHER PROFESSIONAL SERVICE	
					CHECK	681327	TOTAL:	942.40
681328	11/18/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00143238-00	10/31/2021		111821-1	816.00
			Invoice: 00143238-00					
				816.00	21101100	531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE	
			Invoice: 00143683-00					
				48.00	21101100	531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE	48.00
			Invoice: 00142310-00					
				2,429.00	21101100	531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE	2,429.00
			Invoice: 00142314-00					
				1,605.00	14101100	531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	1,605.00
			Invoice: 00143241-00					
				218.00	14101100	531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	218.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: 00142311-00			EDWARD OCCUPATIONAL HEALTH	00142311-00	09/30/2021		111821-1	951.00
			951.00 14161100 531309				20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE)	
Invoice: 00143239-00			EDWARD OCCUPATIONAL HEALTH	00143239-00	10/31/2021		111821-1	880.00
			880.00 14161100 531309				20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE)	
						CHECK	681328 TOTAL:	6,947.00
681329 11/18/2021 PRD			822 ELLIOTT AUTO PARTS CO INC	50-3593808	11/01/2021		111821-1	39.44
Invoice: 50-3593808			39.44 31351100 541402				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
						CHECK	681329 TOTAL:	39.44
681330 11/18/2021 PRD			16389 FIFTH THIRD BANK NA	20211025620079	11/09/2021		111821-1	78.42
Invoice: 20211025620079			78.42 21221100 531309				RESEARCH FEES FOR 39625 OTHER PROFESSIONAL SERVICE	
						CHECK	681330 TOTAL:	78.42
681331 11/18/2021 PRD			18958 FIRE RECOVERY USA LLC	19-571	10/24/2021		111821-1	3,024.13
Invoice: 19-571			3,024.13 22101100 532316				EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
						CHECK	681331 TOTAL:	3,024.13
681332 11/18/2021 PRD			1394 FIRST RESPONDERS WELLNESS CENTER	9071	07/26/2021		111821-1	250.00
Invoice: 9071			250.00 21101100 531305				EVALUATION FOR PD EMPLOYEE HR SERVICE	
						CHECK	681332 TOTAL:	250.00
681333 11/18/2021 PRD			1336 FIDELITY NATIONAL INFORMATION SER	32618885	11/16/2021		111821-1	14,068.36
Invoice: 32618885			7,034.18 15171300 531309				19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
			7,034.18 15171500 531309				OTHER PROFESSIONAL SERVICE	
						CHECK	681333 TOTAL:	14,068.36
681334 11/18/2021 PRD			3322 FOX VALLEY FIRE & SAFETY CO	IN00371866	10/29/2021		111821-1	22,440.00
Invoice: IN00371866			22,440.00 22101100 531308				18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
			FOX VALLEY FIRE & SAFETY CO	IN00371672	10/31/2021		111821-1	55.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: IN00371672				55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00371673			FOX VALLEY FIRE & SAFETY CO	IN00371673	10/31/2021		111821-1	55.00
				55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00371671			FOX VALLEY FIRE & SAFETY CO	IN00371671	10/31/2021		111821-1	55.00
				55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00364767			FOX VALLEY FIRE & SAFETY CO	IN00364767	07/30/2021		111821-1	131.00
				131.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00366390			FOX VALLEY FIRE & SAFETY CO	IN00366390	08/31/2021		111821-1	152.00
				152.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00364768			FOX VALLEY FIRE & SAFETY CO	IN00364768	07/30/2021		111821-1	214.00
				214.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00361775			FOX VALLEY FIRE & SAFETY CO	IN00361775	07/12/2021		111821-1	22,440.00
				22,440.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00366857			FOX VALLEY FIRE & SAFETY CO	IN00366857	08/31/2021		111821-1	55.00
				55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00368148			FOX VALLEY FIRE & SAFETY CO	IN00368148	09/30/2021		111821-1	55.00
				55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00365536			FOX VALLEY FIRE & SAFETY CO	IN00365536	07/30/2021		111821-1	75.00
				75.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00368234			FOX VALLEY FIRE & SAFETY CO	IN00368234	09/30/2021		111821-1	75.00
				75.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00365584			FOX VALLEY FIRE & SAFETY CO	IN00365584	07/30/2021		111821-1	76.00
				76.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00368232			FOX VALLEY FIRE & SAFETY CO	IN00368232	09/30/2021		111821-1	76.00
				76.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 681334 TOTAL:	45,954.00
681335	11/18/2021	PRTD	1516 GALLS PARENT HOLDINGS LLC	100110312021P	10/31/2021		111821-1	8,495.86
			Invoice: 100110312021P					
				6,610.99	21101100	541407	20-362 POLICE UNIFORMS AND EQU	
				1,884.87	21241100	541407	OPERATING SUPPLIES	
							CHECK 681335 TOTAL:	8,495.86
681336	11/18/2021	PRTD	1908 NAPA AUTO PARTS	#11001734	09/30/21	09/30/2021	111821-1	2,732.94
			Invoice: #11001734					
			09/30/21				21-299 AFTERMARKET AUTOMOTIVE	
				2,732.94	31351100	541402	EQUIPMENT PARTS	
							CHECK 681336 TOTAL:	2,732.94
681337	11/18/2021	PRTD	13 GE GRID SOLUTIONS LLC	1466158	11/05/2021	20211148	111821-1	1,284.00
			Invoice: 1466158					
				1,284.00	40251300	551502	EU44 - JUNGLEMUX E1000 UPGRADE	
							INFRASTRUCTURE	
							CHECK 681337 TOTAL:	1,284.00
681338	11/18/2021	PRTD	2806 HBK WATER METER SERVICE INC	210508	10/14/2021		111821-1	6,348.00
			Invoice: 210508					
				6,348.00	41251500	551502	(WU020) 18-285 WATER METER REP	
							INFRASTRUCTURE	
							CHECK 681338 TOTAL:	6,348.00
681339	11/18/2021	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	678087	11/15/2021		111821-1	200.00
			Invoice: 678087					
				200.00	22101100	532318	678087-IFSAP ANNUAL LUNCHEON	
							OTHER EXPENSES	
							CHECK 681339 TOTAL:	200.00
681340	11/18/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	61800	11/05/2021		111821-1	2,049.75
			Invoice: 61800					
				2,049.75	30281100	531308	IDOT TRAFFIC SIGNAL MAINTENANC	
							OPERATIONAL SERVICE	
							CHECK 681340 TOTAL:	2,049.75
681341	11/18/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1442	11/02/2021	20210125	111821-1	425.00
			Invoice: 1442					
				425.00	21211100	531309	PHLEBOTOMY SERVICES	
							OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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	681341 TOTAL:	425.00
681342 11/18/2021 PRD 1074 ILLINOIS SECRETARY OF STATE VEHICLE 127 146 173 11/05/2021 111821-1				453.00
Invoice: VEHICLE 127 146 173				
453.00 31351100 532316			COVERT LICENSE PLATE FOR 127,146,173 ADMINISTRATIVE SERVICE FEES	
		CHECK	681342 TOTAL:	453.00
681343 11/18/2021 PRD 2731 INSIGHT PUBLIC SECTOR INC 1100883757 10/22/2021 20210578 111821-1				4,400.00
Invoice: 1100883757				
1,320.00 15101100 541410			HP MONITORS, NEW FOR INDIVIDUAL DEPARTMENTS	
1,320.00 16101100 541410			TECHNOLOGY HARDWARE	
220.00 21101100 541410			TECHNOLOGY HARDWARE	
440.00 22101100 541410			TECHNOLOGY HARDWARE	
440.00 41101500 541410			TECHNOLOGY HARDWARE	
660.00 51103200 541410			TECHNOLOGY HARDWARE	
		CHECK	681343 TOTAL:	4,400.00
681344 11/18/2021 PRD 386 INTERSTATE POWER SYSTEMS INC R042034682:01 11/08/2021 111821-1				230.00
Invoice: R042034682:01				
230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: R042034680:01				
230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: R042034711:01				
230.00 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042034705:01				
230.00 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042034706:01				
237.10 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042034677:01				
230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: R042034679:01				
230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: R042034691:01				
			18-024, GENERATOR MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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			
				230.00 31341100 531302				
					BUILDING AND GROUNDS MAINT			
Invoice: R042034712:01			INTERSTATE POWER SYSTEMS INC	R042034712:01	11/15/2021		111821-1	230.00
				230.00 31254300 531302				
					18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: R042034692:01			INTERSTATE POWER SYSTEMS INC	R042034692:01	11/15/2021		111821-1	230.00
				230.00 31341100 531302				
					18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK 681344 TOTAL:	2,307.10
681345	11/18/2021	PRTD	18560 K5 IMAGING LLC	4608	11/06/2021		111821-1	21.08
			Invoice: 4608		BUSINESS CARDS (20-280) OFFICE SUPPLIES			
				21.08 22101100 541406				
Invoice: 4603			K5 IMAGING LLC	4603	11/06/2021		111821-1	231.88
				231.88 21101100 531310				
					BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 4605			K5 IMAGING LLC	4605	11/06/2021		111821-1	21.08
				21.08 21101100 531310				
					BUSINESS CARDS (20-280) PRINTING SERVICE			
							CHECK 681345 TOTAL:	274.04
681346	11/18/2021	PRTD	123 KATOM RESTAURANT SUPPLY	I13701111	11/10/2021	20211045	111821-1	3,577.93
			Invoice: I13701111		ICE MACHINE FOR STATION 9 OPERATING SUPPLIES			
				3,577.93 31341100 541407				
							CHECK 681346 TOTAL:	3,577.93
681347	11/18/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	11269	10/30/2021	20210216	111821-1	132.00
			Invoice: 11269		CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
				132.00 21211100 531309				
							CHECK 681347 TOTAL:	132.00
681348	11/18/2021	PRTD	10512 BRUCKER COMPANY	180653	11/08/2021	20210192	111821-1	1,600.00
			Invoice: 180653		HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
				1,600.00 31341100 541407				
Invoice: 180856			BRUCKER COMPANY	180856	11/12/2021	20210192	111821-1	804.00
				804.00 31341100 541407				
					HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 681348 TOTAL:	2,404.00
681349 11/18/2021 PRD 16535 MILTON TOWNSHIP Invoice: RIDEUPAGE-MT-11/21	RIDEDUPAGE-MT-11/21	11/09/2021	111821-1	368.08
	368.08 4400 228223		RIDE DUPAGE-REIM FOR MAY, JUNE & JULY 2021 RIDE DUPAGE	
			CHECK 681349 TOTAL:	368.08
681350 11/18/2021 PRD 17140 NETWORK FENCE INC Invoice: 20376	20376	11/10/2021	20210384 111821-1	3,850.00
	3,208.33 41251510 531302		RPR/SERV;FENCES&GATES FND IN WS&D&&WCSYS BUILDING AND GROUNDS MAINT	
	641.67 41251520 531302		BUILDING AND GROUNDS MAINT	
Invoice: 20370 NETWORK FENCE INC	20370	10/28/2021	20210384 111821-1	785.00
	654.17 41251510 531302		RPR/SERV;FENCES&GATES FND IN WS&D&&WCSYS BUILDING AND GROUNDS MAINT	
	130.83 41251520 531302		BUILDING AND GROUNDS MAINT	
			CHECK 681350 TOTAL:	4,635.00
681351 11/18/2021 PRD 17140 NETWORK FENCE INC Invoice: 20371	20371	11/03/2021	111821-1	825.00
	825.00 40251300 531309		20-416 FENCE OBSTRUCTION REPAI OTHER PROFESSIONAL SERVICE	
			CHECK 681351 TOTAL:	825.00
681352 11/18/2021 PRD 210 NICOR GAS Invoice: 26-77-40-1000 8NOV21	26-77-40-1000	8NOV2111/02/2021	111821-1	133.11
	133.11 41251520 542413		NATURAL GAS #4622573 NATURAL GAS	
			CHECK 681352 TOTAL:	133.11
681353 11/18/2021 PRD 210 NICOR GAS Invoice: 19-58-30-8469 4NOV21	19-58-30-8469	4NOV2111/05/2021	111821-1	43.63
	43.63 41251520 542413		NATURAL GAS #4254820 NATURAL GAS	
			CHECK 681353 TOTAL:	43.63
681354 11/18/2021 PRD 210 NICOR GAS Invoice: 13-79-79-00001 11.21	13-79-79-00001	11.2111/11/2021	111821-1	136.82
	136.82 51343200 542413		NATURAL GAS: MTR-3961695 NATURAL GAS	
			CHECK 681354 TOTAL:	136.82

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681355	11/18/2021	PRTD 210 NICOR GAS	68-00-72-1000	5NOV2111/08/2021	111821-1	63.34
		Invoice: 68-00-72-1000 5NOV21		NATURAL GAS #3044135		
			63.34 41251510 542413	NATURAL GAS		
				CHECK	681355 TOTAL:	63.34
681356	11/18/2021	PRTD 210 NICOR GAS	52-59-79-0000	1NOV2111/10/2021	111821-1	50.48
		Invoice: 52-59-79-0000 1NOV21		NATURAL GAS #3329760		
			50.48 41251510 542413	NATURAL GAS		
				CHECK	681356 TOTAL:	50.48
681357	11/18/2021	PRTD 210 NICOR GAS	23-48-21-10006	11.2111/11/2021	111821-1	160.97
		Invoice: 23-48-21-10006 11.21		NATURAL GAS: MTR-4497664		
			160.97 51343200 542413	NATURAL GAS		
				CHECK	681357 TOTAL:	160.97
681358	11/18/2021	PRTD 210 NICOR GAS	27-38-21-10008	11.2111/11/2021	111821-1	110.95
		Invoice: 27-38-21-10008 11.21		NATURAL GAS: MTR-4546497		
			110.95 51343200 542413	NATURAL GAS		
				CHECK	681358 TOTAL:	110.95
681359	11/18/2021	PRTD 210 NICOR GAS	29-55-30-10009	11.2111/11/2021	111821-1	135.11
		Invoice: 29-55-30-10009 11.21		NATURAL GAS: MTR-3721670		
			135.11 51343200 542413	NATURAL GAS		
				CHECK	681359 TOTAL:	135.11
681360	11/18/2021	PRTD 210 NICOR GAS	23-68-65-9669	5NOV2111/10/2021	111821-1	43.90
		Invoice: 23-68-65-9669 5NOV21		NATURAL GAS #4145814		
			43.90 41251520 542413	NATURAL GAS		
				CHECK	681360 TOTAL:	43.90
681361	11/18/2021	PRTD 210 NICOR GAS	37-38-21-10007	11.2111/11/2021	111821-1	97.14
		Invoice: 37-38-21-10007 11.21		NATURAL GAS: MTR. 4553008		
			97.14 51343200 542413	NATURAL GAS		
				CHECK	681361 TOTAL:	97.14



A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681362	11/18/2021	PRTD	210 NICOR GAS	51-59-62-1000	8NOV2111/12/2021		111821-1	533.55
			Invoice: 51-59-62-1000 8NOV21					
				533.55 41101500 542413				
							CHECK	681362 TOTAL: 533.55
681363	11/18/2021	PRTD	210 NICOR GAS	40-48-21-10000	11.2111/11/2021		111821-1	216.85
			Invoice: 40-48-21-10000 11.21					
				216.85 51343200 542413				
							CHECK	681363 TOTAL: 216.85
681364	11/18/2021	PRTD	210 NICOR GAS	47-38-21-10006	11.2111/11/2021		111821-1	92.83
			Invoice: 47-38-21-10006 11.21					
				92.83 51343200 542413				
							CHECK	681364 TOTAL: 92.83
681365	11/18/2021	PRTD	210 NICOR GAS	69-38-21-10000	11.2111/11/2021		111821-1	228.55
			Invoice: 69-38-21-10000 11.21					
				228.55 51343200 542413				
							CHECK	681365 TOTAL: 228.55
681366	11/18/2021	PRTD	210 NICOR GAS	77-38-21-10003	11.2111/11/2021		111821-1	71.22
			Invoice: 77-38-21-10003 11.21					
				71.22 51343200 542413				
							CHECK	681366 TOTAL: 71.22
681367	11/18/2021	PRTD	210 NICOR GAS	91-48-21-10003	11.2111/11/2021		111821-1	41.86
			Invoice: 91-48-21-10003 11.21					
				41.86 51343200 542413				
							CHECK	681367 TOTAL: 41.86
681368	11/18/2021	PRTD	210 NICOR GAS	02-60-82-4220	8NOV2111/11/2021		111821-1	43.81
			Invoice: 02-60-82-4220 8NOV21					
				43.81 41251520 542413				
							CHECK	681368 TOTAL: 43.81

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681369	11/18/2021	PRTD 210 NICOR GAS	93-48-21-10009	11.2111/11/2021	111821-1	122.22
		Invoice: 93-48-21-10009 11.21		NATURAL GAS:MTR. 4546229		
		122.22 51343200 542413		NATURAL GAS		
				CHECK	681369 TOTAL:	122.22
681370	11/18/2021	PRTD 210 NICOR GAS	94-58-21-10006	11.2111/11/2021	111821-1	136.49
		Invoice: 94-58-21-10006 11.21		NATURAL GAS: MTR. 4846370		
		136.49 51343200 542413		NATURAL GAS		
				CHECK	681370 TOTAL:	136.49
681371	11/18/2021	PRTD 210 NICOR GAS	99-65-89-00008	11.2111/11/2021	111821-1	1,618.87
		Invoice: 99-65-89-00008 11.21		NATURAL GAS: MTR. 4437948		
		1,618.87 51343200 542413		NATURAL GAS		
				CHECK	681371 TOTAL:	1,618.87
681372	11/18/2021	PRTD 210 NICOR GAS	25-40-07-1465	2NOV2111/11/2021	111821-1	43.89
		Invoice: 25-40-07-1465 2NOV21		NATURAL GAS #4477794		
		43.89 41251520 542413		NATURAL GAS		
				CHECK	681372 TOTAL:	43.89
681373	11/18/2021	PRTD 210 NICOR GAS	19315010009	11/21 11/08/2021	111821-1	169.89
		Invoice: 19315010009 11/21		METER 3817886		
		169.89 31341100 542413		NATURAL GAS		
				CHECK	681373 TOTAL:	169.89
681374	11/18/2021	PRTD 210 NICOR GAS	86313436908	11/21 11/12/2021	111821-1	286.87
		Invoice: 86313436908 11/21		METER 4784879		
		286.87 31341100 542413		NATURAL GAS		
				CHECK	681374 TOTAL:	286.87
681375	11/18/2021	PRTD 210 NICOR GAS	84-76-43-55594	11/2111/11/2021	111821-1	42.95
		Invoice: 84-76-43-55594 11/21		NATURAL GAS #4680523		
		42.95 41251520 542413		NATURAL GAS		
				CHECK	681375 TOTAL:	42.95

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681376	11/18/2021	PRTD	210 NICOR GAS	76-77-20-10005	11/2111/12/2021		111821-1	352.65
			Invoice: 76-77-20-10005 11/21	352.65 41101500 542413	NATURAL GAS #3610226			
					NATURAL GAS		CHECK 681376 TOTAL:	352.65
681377	11/18/2021	PRTD	210 NICOR GAS	04758900007	11/21 11/09/2021		111821-1	514.37
			Invoice: 04758900007 11/21	514.37 31341100 542413	METER 5050633			
					NATURAL GAS		CHECK 681377 TOTAL:	514.37
681378	11/18/2021	PRTD	210 NICOR GAS	12705900004	11/21 11/12/2021		111821-1	228.14
			Invoice: 12705900004 11/21	228.14 31341100 542413	METER 3157142			
					NATURAL GAS		CHECK 681378 TOTAL:	228.14
681379	11/18/2021	PRTD	210 NICOR GAS	05753110005	11/21 11/12/2021		111821-1	311.14
			Invoice: 05753110005 11/21	311.14 31341100 542413	METER 3356965			
					NATURAL GAS		CHECK 681379 TOTAL:	311.14
681380	11/18/2021	PRTD	210 NICOR GAS	01301110001	11/21 11/11/2021		111821-1	198.85
			Invoice: 01301110001 11/21	198.85 31251200 542413	METER 2814930			
					NATURAL GAS		CHECK 681380 TOTAL:	198.85
681381	11/18/2021	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA 33393262		10/27/2021		111821-1	200.00
			Invoice: 33393262	200.00 22251100 532314	21-0125 2021 FIRE PERSONNEL T			
					EDUCATION AND TRAINING			
			Invoice: 33393437	275.00 22251100 532314	10/27/2021		111821-1	275.00
					21-0125 2021 FIRE PERSONNEL T			
					EDUCATION AND TRAINING		CHECK 681381 TOTAL:	475.00
681382	11/18/2021	PRTD	999995 PERRY, FRANK		11/10/2021		111821-1	80.00
			Invoice: 000002442	80.00 1200 121100	000002442 MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 681382 TOTAL:	80.00
681383 11/18/2021 PRTD 999995 TENDIAN, YENNY Invoice: 000065171	000065171 11/09/2021		111821-1	80.00
80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 681383 TOTAL:	80.00
681384 11/18/2021 PRTD 999996 BRADLEY NOLAN Invoice: NOLAN-5	NOLAN-5 10/28/2021		111821-1	61.35
61.35 31251100 531308	NOLAN-REIMBURSEMENT OF CDL LICENSE PER LOCAL 150 OPERATIONAL SERVICE		CHECK 681384 TOTAL:	61.35
681385 11/18/2021 PRTD 999996 CHRISTINE MAYBACH Invoice: MAYBACH 101121	MAYBACH 101121 11/12/2021		111821-1	35.59
35.59 21211100 541407	REIMB FOR ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES		CHECK 681385 TOTAL:	35.59
681386 11/18/2021 PRTD 999996 HARRISON CANADAY Invoice: CANADAY-114-6954365-	CANADAY-114-6954365-10/20/2021		111821-1	259.70
259.70 31251100 541407	CANADAY-BOOT REIMBURSEMENT PER LOCAL 150-2 PAIRS OPERATING SUPPLIES		CHECK 681386 TOTAL:	259.70
681387 11/18/2021 PRTD 999996 YIFANG LU Invoice: PATTONRETIREMENT2021	PATTONRETIREMENT202111/15/2021		111821-1	81.33
81.33 30101100 532318	REFRESHMENTS FOR JESSE PATTON'S RETIREMENT PARTY OTHER EXPENSES		CHECK 681387 TOTAL:	81.33
681388 11/18/2021 PRTD 999998 BILL AND RITA GRIFFIN Invoice: 20-00004020	20-00004020 11/17/2021		111821-1	5,000.00
5,000.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		CHECK 681388 TOTAL:	5,000.00
681389 11/18/2021 PRTD 999998 CHICAGO UNITED STATES MARSHALS SE 2021-009508 Invoice: 2021-009508	2021-009508 11/12/2021		111821-1	39,980.00
39,980.00 3300 207001	ADOPTION FORFEITURE USC CASH 22-DEA-684332 STATE OF ILLINOIS		CHECK 681389 TOTAL:	39,980.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681390 11/18/2021 PRTD 999998 CLUB HOMES OF WHITE EAGLE, LLC Invoice: REIM:CLUB HOMES WE	REIM:CLUB HOMES WE	11/05/2021	111821-1	5,012.90
5,012.90 4400 228204	SURETY REDUCTION-CLUB HOMES OF WHITE EAGLE DEVELOPER CONTRIBUTION			
	CHECK	681390 TOTAL:		5,012.90
681391 11/18/2021 PRTD 999998 CT SCHILLERSTROM Invoice: 20-00003137	20-00003137	11/16/2021	111821-1	1,200.00
1,200.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	681391 TOTAL:		1,200.00
681392 11/18/2021 PRTD 999998 JOSH COEN Invoice: REIM:COEN	REIM:COEN	11/09/2021	111821-1	2,200.00
2,200.00 30282300 551502	DRIVEWAY REIMBURSEMENT:COEN INFRASTRUCTURE			
	CHECK	681392 TOTAL:		2,200.00
681393 11/18/2021 PRTD 999998 KINGS COURT BUILDERS Invoice: 21-00000205	21-00000205	11/17/2021	111821-1	3,602.18
3,602.18 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	681393 TOTAL:		3,602.18
681394 11/18/2021 PRTD 999998 LARA ENTERPRISES LLC Invoice: 21-00005201	21-00005201	11/16/2021	111821-1	33.00
33.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	681394 TOTAL:		33.00
681395 11/18/2021 PRTD 999998 MI HOMES Invoice: 21-00000849	21-00000849	11/17/2021	111821-1	2,000.00
2,000.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	681395 TOTAL:		2,000.00
681396 11/18/2021 PRTD 999998 OVERSTREET BUILDERS INC Invoice: 21-00000333	21-00000333	11/17/2021	111821-1	2,500.00
2,500.00 1100 121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS			
	CHECK	681396 TOTAL:		2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681397 11/18/2021 PRD 999998 PETER OTTO Invoice: REIM:PETER OTTO	8,600.67 4400	REIM:PETER OTTO 228204	11/05/2021 SURETY REDUCTION-CLUB HOMES OF WHITE EAGLE DEVELOPER CONTRIBUTION	111821-1 8,600.67
		CHECK	681397 TOTAL:	8,600.67
681398 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000808	2,000.00 1100	21-00000808 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681398 TOTAL:	2,000.00
681399 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000571	2,000.00 1100	21-00000571 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681399 TOTAL:	2,000.00
681400 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000567	2,000.00 1100	21-00000567 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681400 TOTAL:	2,000.00
681401 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000359	2,000.00 1100	21-00000359 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681401 TOTAL:	2,000.00
681402 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000566	2,000.00 1100	21-00000566 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681402 TOTAL:	2,000.00
681403 11/18/2021 PRD 999998 PULTE GROUP Invoice: 21-00000574	2,000.00 1100	21-00000574 121100	11/17/2021 BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	111821-1 2,000.00
		CHECK	681403 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681404	11/18/2021	PRTD	999998 PULTE GROUP	21-00000450	11/17/2021		111821-1	2,000.00
			Invoice: 21-00000450					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	681404 TOTAL:	2,000.00
681405	11/18/2021	PRTD	999998 PULTE GROUP	21-00000568	11/17/2021		111821-1	2,000.00
			Invoice: 21-00000568					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	681405 TOTAL:	2,000.00
681406	11/18/2021	PRTD	999998 PULTE GROUP	21-00000442	11/17/2021		111821-1	2,000.00
			Invoice: 21-00000442					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	681406 TOTAL:	2,000.00
681407	11/18/2021	PRTD	999998 TEXTNOW INC	2021-09-27	09/27/2021		111821-1	15.00
			Invoice: 2021-09-27					
			15.00	21221100	531309	RESEARCH FEE 2021-09-27		
						OTHER PROFESSIONAL SERVICE		
						CHECK	681407 TOTAL:	15.00
681408	11/18/2021	PRTD	999999 41 NORTH CONTRACTORS LLC	000499723-000141842	11/15/2021		111821-1	467.24
			Invoice: 000499723-000141842					
			467.24	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	681408 TOTAL:	467.24
681409	11/18/2021	PRTD	999999 ACME AUTOS LLC	000493737-000148896	11/10/2021		111821-1	123.34
			Invoice: 000493737-000148896					
			123.34	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	681409 TOTAL:	123.34
681410	11/18/2021	PRTD	999999 AMBER SCHNECKE	000480853-000116794R	11/16/2021		111821-1	87.81
			Invoice: 000480853-000116794R					
			87.81	4400	207001	REPLACE STALE CK 675308		
						STATE OF ILLINOIS		
						CHECK	681410 TOTAL:	87.81

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681411 11/18/2021 PRTD 999999 ASAD YUSUF Invoice: 000192773-000031370R	000192773-000031370R	11/16/2021	111821-1	1,267.84
1,267.84 4400	207001	REPLACE STALE CK 675729 STATE OF ILLINOIS	CHECK 681411 TOTAL:	1,267.84
681412 11/18/2021 PRTD 999999 AZAM,NAMIRAH Invoice: 000500779-000100404	000500779-000100404	11/15/2021	111821-1	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681412 TOTAL:	150.00
681413 11/18/2021 PRTD 999999 BANKS, LAKEYSHA Invoice: 000438173-000057352	000438173-000057352	11/16/2021	111821-1	114.26
114.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681413 TOTAL:	114.26
681414 11/18/2021 PRTD 999999 BERGER Invoice: 000493501-000147830	000493501-000147830	11/15/2021	111821-1	262.34
262.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681414 TOTAL:	262.34
681415 11/18/2021 PRTD 999999 BERNAL, RODRIGO Invoice: 000460119-000007880	000460119-000007880	11/10/2021	111821-1	61.29
61.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681415 TOTAL:	61.29
681416 11/18/2021 PRTD 999999 BIGUS, ROBERT A Invoice: 000126729-000034614	000126729-000034614	11/16/2021	111821-1	138.69
138.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681416 TOTAL:	138.69
681417 11/18/2021 PRTD 999999 BLACK, ISAAC Invoice: 000485367-000112880	000485367-000112880	11/09/2021	111821-1	77.81
77.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681417 TOTAL:	77.81

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681418	11/18/2021	PRTD	999999 BLOMQUIST, DAVE Invoice: 000410407-000019462	000410407-000019462	11/09/2021		111821-1	169.64
			169.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681418 TOTAL:	169.64
681419	11/18/2021	PRTD	999999 CHOWATTUKUNNEL, THOMAS Invoice: 000396067-000058836	000396067-000058836	11/15/2021		111821-1	34.10
			34.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681419 TOTAL:	34.10
681420	11/18/2021	PRTD	999999 COHEN, KIMBERLY Invoice: 000459937-000100288	000459937-000100288	11/15/2021		111821-1	107.40
			107.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681420 TOTAL:	107.40
681421	11/18/2021	PRTD	999999 COLEMAN, SHALON Invoice: 000492945-000065440	000492945-000065440	11/09/2021		111821-1	37.77
			37.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681421 TOTAL:	37.77
681422	11/18/2021	PRTD	999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033420	000377981-000033420	11/15/2021		111821-1	198.67
			198.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681422 TOTAL:	198.67
681423	11/18/2021	PRTD	999999 COLLIER, CAMILLE Invoice: 000491085-000014658	000491085-000014658	11/10/2021		111821-1	106.77
			106.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681423 TOTAL:	106.77
681424	11/18/2021	PRTD	999999 COUSINEAU, STEPHANIE Invoice: 000472419-000109348	000472419-000109348	11/17/2021		111821-1	64.16
			64.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681424 TOTAL:	64.16

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681425 11/18/2021 PRTD 999999 CUENCA, ANGELICA Invoice: 000486765-000020446	000486765-000020446	11/12/2021	111821-1	88.57
88.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681425 TOTAL:	88.57
681426 11/18/2021 PRTD 999999 CZECH, KENNETH Invoice: 000387717-000079994	000387717-000079994	11/17/2021	111821-1	151.86
151.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681426 TOTAL:	151.86
681427 11/18/2021 PRTD 999999 DEL SIGNORE, DOMANIC/NANCY Invoice: 000071729-000071318	000071729-000071318	11/15/2021	111821-1	258.45
258.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681427 TOTAL:	258.45
681428 11/18/2021 PRTD 999999 DEVINE CUSTOM BUILDERS LLC Invoice: 000235119-000114898	000235119-000114898	11/17/2021	111821-1	399.93
399.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681428 TOTAL:	399.93
681429 11/18/2021 PRTD 999999 DHANASEKAR, JAGANATHAN Invoice: 000487413-000117562	000487413-000117562	11/17/2021	111821-1	117.73
117.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681429 TOTAL:	117.73
681430 11/18/2021 PRTD 999999 DIAZ, RICARDO Invoice: 000424423-000008386	000424423-000008386	11/17/2021	111821-1	29.61
29.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681430 TOTAL:	29.61
681431 11/18/2021 PRTD 999999 DYLAN PAYNE Invoice: 000467419-000013576R	000467419-000013576R	11/16/2021	111821-1	128.79
128.79 4400	207001	REPLACE STALE CK 674833 STATE OF ILLINOIS	CHECK 681431 TOTAL:	128.79

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681432	11/18/2021	PRTD	999999 EDGAR GONZALEZ & KAREN NATH	000450733-000010216R	11/16/2021		111821-1	122.16
			Invoice: 000450733-000010216R					
			122.16 4400	207001				
							REPLACE STALE CK 674041	
							STATE OF ILLINOIS	
							CHECK	681432 TOTAL: 122.16
681433	11/18/2021	PRTD	999999 ELLIOTT, CARLEY/NICOLE	000478917-000003880	11/10/2021		111821-1	45.64
			Invoice: 000478917-000003880					
			45.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681433 TOTAL: 45.64
681434	11/18/2021	PRTD	999999 FITTERER, PAIGE	000467325-000125586	11/12/2021		111821-1	88.11
			Invoice: 000467325-000125586					
			88.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681434 TOTAL: 88.11
681435	11/18/2021	PRTD	999999 FRANTA, FRANK	000404853-000125560	11/12/2021		111821-1	135.90
			Invoice: 000404853-000125560					
			135.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681435 TOTAL: 135.90
681436	11/18/2021	PRTD	999999 GAO, PETER/ SARA	000498791-000035426	11/16/2021		111821-1	141.60
			Invoice: 000498791-000035426					
			141.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681436 TOTAL: 141.60
681437	11/18/2021	PRTD	999999 GIACOMI, CARLY	000486335-000113890	11/09/2021		111821-1	81.55
			Invoice: 000486335-000113890					
			81.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681437 TOTAL: 81.55
681438	11/18/2021	PRTD	999999 GIRI,SIVA/BHUPATHY, GEETHADEVI	000476937-000003834	11/10/2021		111821-1	66.92
			Invoice: 000476937-000003834					
			66.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681438 TOTAL: 66.92

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681439	11/18/2021	PRTD	999999 GRIFFIN, ROSE Invoice: 000481683-000003488	000481683-000003488	11/12/2021		111821-1	250.26
			250.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681439 TOTAL:	250.26
681440	11/18/2021	PRTD	999999 GROSSMAN, OREN Invoice: 000490901-000012048	000490901-000012048	11/12/2021		111821-1	109.33
			109.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681440 TOTAL:	109.33
681441	11/18/2021	PRTD	999999 HADIK, ERIC Invoice: 000494507-000144376	000494507-000144376	11/12/2021		111821-1	125.55
			125.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681441 TOTAL:	125.55
681442	11/18/2021	PRTD	999999 HAYES, CARY / CHAD Invoice: 000498727-000007974	000498727-000007974	11/15/2021		111821-1	60.02
			60.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681442 TOTAL:	60.02
681443	11/18/2021	PRTD	999999 HEPPEMANN, NATHAN Invoice: 000481343-000109132	000481343-000109132	11/16/2021		111821-1	153.09
			153.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681443 TOTAL:	153.09
681444	11/18/2021	PRTD	999999 HUNT, JERRY Invoice: 000487845-000125384	000487845-000125384	11/12/2021		111821-1	47.52
			47.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681444 TOTAL:	47.52
681445	11/18/2021	PRTD	999999 ISLAM, SHAHIDUL Invoice: 000276887-000122874	000276887-000122874	11/09/2021		111821-1	.41
			.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681445 TOTAL:	.41

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681446 11/18/2021 PRTD 999999 JANASWAMY, SRINIVAS / RAGHAVI Invoice: 000431067-000144090	000431067-000144090	11/16/2021	111821-1	200.57
200.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681446 TOTAL:	200.57
681447 11/18/2021 PRTD 999999 JENKINS, DANIELLE Invoice: 000387469-000002802	000387469-000002802	11/09/2021	111821-1	121.04
121.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681447 TOTAL:	121.04
681448 11/18/2021 PRTD 999999 JORAYED, IKRAMJAN Invoice: 000470067-000100248	000470067-000100248	11/09/2021	111821-1	127.37
127.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681448 TOTAL:	127.37
681449 11/18/2021 PRTD 999999 JOYANNA & MICHAEL KLEINHANS Invoice: 000473397-000037520R	000473397-000037520R	11/16/2021	111821-1	495.73
495.73 4400	207001	REPLACE STALE CK 674303 STATE OF ILLINOIS	CHECK 681449 TOTAL:	495.73
681450 11/18/2021 PRTD 999999 KALPATHI-GANAPATHI, ANAND Invoice: 000469909-000113766	000469909-000113766	11/17/2021	111821-1	91.27
91.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681450 TOTAL:	91.27
681451 11/18/2021 PRTD 999999 KELLER, STEPHEN Invoice: 000386553-000002556	000386553-000002556	11/10/2021	111821-1	80.36
80.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681451 TOTAL:	80.36
681452 11/18/2021 PRTD 999999 KELLY, HILLARY Invoice: 000480401-000115730	000480401-000115730	11/10/2021	111821-1	122.04
122.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681452 TOTAL:	122.04

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681453	11/18/2021	PRTD	999999 KOLWANKAR, SAHIL	000471927-000013854	11/17/2021		111821-1	178.46
			Invoice: 000471927-000013854					
			178.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681453 TOTAL: 178.46
681454	11/18/2021	PRTD	999999 MADRAS, SITARAMAN & USHA	000360131-000139052	11/09/2021		111821-1	849.76
			Invoice: 000360131-000139052					
			849.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681454 TOTAL: 849.76
681455	11/18/2021	PRTD	999999 MADRAWKA, BOGUMILA & JOSEPHINE	000427219-000085954R	11/10/2021		111821-1	113.26
			Invoice: 000427219-000085954R					
			113.26 4400	207001				
							REISSUE OF STALE DATE CHECK#674056 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	681455 TOTAL: 113.26
681456	11/18/2021	PRTD	999999 MAK, KAILEE	000477711-000057632	11/16/2021		111821-1	98.61
			Invoice: 000477711-000057632					
			98.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681456 TOTAL: 98.61
681457	11/18/2021	PRTD	999999 MEAGHER, KEVIN	000495789-000144412	11/15/2021		111821-1	137.61
			Invoice: 000495789-000144412					
			137.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681457 TOTAL: 137.61
681458	11/18/2021	PRTD	999999 MERINO, JOSEPH	000472999-000113334	11/15/2021		111821-1	89.91
			Invoice: 000472999-000113334					
			89.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681458 TOTAL: 89.91
681459	11/18/2021	PRTD	999999 MIGUEL ESTEFANIA	000486897-000138674	11/16/2021		111821-1	705.40
			Invoice: 000486897-000138674					
			705.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681459 TOTAL: 705.40

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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				
681460 11/18/2021 PRTD 999999 MZ CAPITAL NAPERVILLE, LLC Invoice: 000477411-000152352	000477411-000152352	11/17/2021	111821-1	102.35
102.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681460 TOTAL:	102.35
681461 11/18/2021 PRTD 999999 NAZAROVA, CHOLPONAI Invoice: 000496877-000003340	000496877-000003340	11/12/2021	111821-1	256.93
256.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681461 TOTAL:	256.93
681462 11/18/2021 PRTD 999999 NELSON, MICHELE Invoice: 000377867-000008762	000377867-000008762	11/16/2021	111821-1	119.54
119.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681462 TOTAL:	119.54
681463 11/18/2021 PRTD 999999 NURUDINOV, KHADIDHAT Invoice: 000481227-000125600	000481227-000125600	11/10/2021	111821-1	80.44
80.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681463 TOTAL:	80.44
681464 11/18/2021 PRTD 999999 OBRIECHT, ROY Invoice: 000347763-000007144	000347763-000007144	11/16/2021	111821-1	192.58
192.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681464 TOTAL:	192.58
681465 11/18/2021 PRTD 999999 PATEL, JAHNAVI Invoice: 000477347-000117102	000477347-000117102	11/16/2021	111821-1	72.36
72.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681465 TOTAL:	72.36
681466 11/18/2021 PRTD 999999 PATTON, SHANIECE Invoice: 000475125-000003218	000475125-000003218	11/17/2021	111821-1	46.91
46.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 681466 TOTAL:	46.91

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
681467	11/18/2021	PRTD	999999 PERRY, CHARLES & WENDY	000284477-000043830	11/10/2021		111821-1	147.08
			Invoice: 000284477-000043830					
			147.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681467 TOTAL: 147.08
681468	11/18/2021	PRTD	999999 PUCKETT, COURTNEY	000476943-000020558R	11/05/2021		111821-1	69.60
			Invoice: 000476943-000020558R					
			69.60 4400	207001				
							REISSUE STALE DATE CHECK#673724- CIS REFUND	
							STATE OF ILLINOIS	
							CHECK	681468 TOTAL: 69.60
681469	11/18/2021	PRTD	999999 RAVI TALLAMRAJU	000465791-000106900R	11/12/2021		111821-1	33.02
			Invoice: 000465791-000106900R					
			33.02 4400	207001				
							REPLACE STALE CK 667096	
							STATE OF ILLINOIS	
							CHECK	681469 TOTAL: 33.02
681470	11/18/2021	PRTD	999999 RAVI TALLAMRAJU	465791-01-000106900R	11/12/2021		111821-1	242.36
			Invoice: 465791-01-000106900R					
			242.36 4400	207001				
							REPLACE STALE CK 668613	
							STATE OF ILLINOIS	
							CHECK	681470 TOTAL: 242.36
681471	11/18/2021	PRTD	999999 RICARDO MEDEROS	000434541-000006680R	11/16/2021		111821-1	68.68
			Invoice: 000434541-000006680R					
			68.68 4400	207001				
							REPLACE STALE CK 675939	
							STATE OF ILLINOIS	
							CHECK	681471 TOTAL: 68.68
681472	11/18/2021	PRTD	999999 ROACH AG MARKETING	000417031-000139636	11/16/2021		111821-1	276.24
			Invoice: 000417031-000139636					
			276.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681472 TOTAL: 276.24
681473	11/18/2021	PRTD	999999 ROBERTS, MARCIA L	000226667-000033928	11/17/2021		111821-1	137.74
			Invoice: 000226667-000033928					
			137.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681473 TOTAL: 137.74

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681474	11/18/2021	PRTD	999999 SARWAR RUHINA Invoice: 000489817-000058172	000489817-000058172	11/09/2021		111821-1	148.59
			148.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681474 TOTAL:	148.59
681475	11/18/2021	PRTD	999999 SERRATO, HUNTER Invoice: 000464597-000010908	000464597-000010908	11/15/2021		111821-1	87.46
			87.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681475 TOTAL:	87.46
681476	11/18/2021	PRTD	999999 SETHI, CHAHAT Invoice: 000488041-000010832	000488041-000010832	11/12/2021		111821-1	100.93
			100.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681476 TOTAL:	100.93
681477	11/18/2021	PRTD	999999 SITTS, JASON Invoice: 000472261-000100736	000472261-000100736	11/09/2021		111821-1	104.60
			104.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681477 TOTAL:	104.60
681478	11/18/2021	PRTD	999999 SMITH, MICHAEL Invoice: 000487615-000012486	000487615-000012486	11/12/2021		111821-1	83.76
			83.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681478 TOTAL:	83.76
681479	11/18/2021	PRTD	999999 SMITH, THOMAS / PAULA Invoice: 000246627-000113600	000246627-000113600	11/12/2021		111821-1	91.73
			91.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681479 TOTAL:	91.73
681480	11/18/2021	PRTD	999999 STINETTE, DANDRE Invoice: 000403553-000007126	000403553-000007126	11/09/2021		111821-1	139.41
			139.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681480 TOTAL:	139.41

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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
681481	11/18/2021	PRTD	999999 SUMMITT, SHAWN Invoice: 000475953-000014158	000475953-000014158	11/17/2021		111821-1	103.88
			103.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681481 TOTAL:	103.88
681482	11/18/2021	PRTD	999999 THAKKELLAPATI, SRIHARSHA Invoice: 000487693-000126714	000487693-000126714	11/10/2021		111821-1	137.83
			137.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681482 TOTAL:	137.83
681483	11/18/2021	PRTD	999999 THOMAS, AROCKIA Invoice: 000438181-000117584	000438181-000117584	11/17/2021		111821-1	61.55
			61.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681483 TOTAL:	61.55
681484	11/18/2021	PRTD	999999 WARREN, ALLISON Invoice: 000408259-000007944	000408259-000007944	11/17/2021		111821-1	66.73
			66.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681484 TOTAL:	66.73
681485	11/18/2021	PRTD	999999 WATSON, GILLIAN Invoice: 000478955-000144386	000478955-000144386	11/17/2021		111821-1	73.83
			73.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681485 TOTAL:	73.83
681486	11/18/2021	PRTD	999999 WILHOIT, CAROL L/JAMES C Invoice: 000178073-000048260R	000178073-000048260R	11/05/2021		111821-1	58.40
			58.40 4400	207001			REISSUE STALE CHECK 674380 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681486 TOTAL:	58.40
681487	11/18/2021	PRTD	999999 WRIGHT, MARIE Invoice: 000477973-000036934	000477973-000036934	11/15/2021		111821-1	4,741.34
			4,741.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681487 TOTAL:	4,741.34

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681488	11/18/2021	PRTD	19166 ORACLE AMERICA INC	INV00413785	09/15/2021		111821-1	300.00
			Invoice: INV00413785					
				300.00 40331300 531312			EMAIL SERVER FOR ALERTING 4/12 SOFTWARE AND HARDWARE MAINT	
							CHECK 681488 TOTAL:	300.00
681489	11/18/2021	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC 2236355S		11/09/2021	20211408	111821-1	1,129.23
			Invoice: 2236355S					
				1,129.23 31351100 531303			PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
							CHECK 681489 TOTAL:	1,129.23
681490	11/18/2021	PRTD	990 PORTER CAPITAL CORPORATION	3486	11/14/2021		111821-1	444.48
			Invoice: 3486					
				444.48 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 681490 TOTAL:	444.48
681491	11/18/2021	PRTD	542 POWER MONITORS INC	I0038137	11/05/2021	20211407	111821-1	2,828.87
			Invoice: I0038137					
				2,828.87 40331300 541407			PMI TENSOR 120VAC PQ MONITOR OPERATING SUPPLIES	
							CHECK 681491 TOTAL:	2,828.87
681492	11/18/2021	PRTD	15670 PROMOS 911 INC	9807	11/04/2021		111821-1	989.57
			Invoice: 9807					
				989.57 21221100 541407			BOOKMARK FOR CRIME PRVENTION OPERATING SUPPLIES	
							CHECK 681492 TOTAL:	989.57
681493	11/18/2021	PRTD	18974 SAFEWARE INC	3923428	11/10/2021	20211275	111821-1	6,898.32
			Invoice: 3923428					
				6,898.32 22251100 541407			HAZMAT SYNTHETIC FLUORINE AND FOAM OPERATING SUPPLIES	
							CHECK 681493 TOTAL:	6,898.32
681494	11/18/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000647535	11/12/2021	20211226	111821-1	43,200.00
			Invoice: INV-000647535					
				43,200.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 681494 TOTAL:	43,200.00

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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								
681495	11/18/2021	PRTD	16460 STAPLES INC	7342954711-0-1	11/03/2021		111821-1	12.39
			Invoice: 7342954711-0-1					
				12.39 21101100 541406			19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES	
			STAPLES INC	7340286260-0-2	09/27/2021		111821-1	23.23
			Invoice: 7340286260-0-2					
				23.23 14101100 541407			19-303 OFFICE SUPPLIES - STAPL OPERATING SUPPLIES	
			STAPLES INC	7340286260-0-1	10/18/2021		111821-1	29.12
			Invoice: 7340286260-0-1					
				29.12 14101100 541407			19-303 OFFICE SUPPLIES - STAPL OPERATING SUPPLIES	
							CHECK 681495 TOTAL:	64.74
681496	11/18/2021	PRTD	2198 STEVE PIPER & SONS INC	18620	11/09/2021		111821-1	22,620.00
			Invoice: 18620					
				22,620.00 31251100 531308			21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
			STEVE PIPER & SONS INC	18619	11/09/2021		111821-1	22,010.00
			Invoice: 18619					
				22,010.00 31251100 531308			21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
							CHECK 681496 TOTAL:	44,630.00
681497	11/18/2021	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	J002207	10/28/2021	20211049	111821-1	31,375.00
			Invoice: J002207					
				31,375.00 51343200 551500			TAC HAVC CONTROLS UPGRADE BUILDING IMPROVEMENTS	
							CHECK 681497 TOTAL:	31,375.00
681498	11/18/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3764176-57	10/08/2021		111821-1	14,899.08
			Invoice: 3764176-57					
				14,899.08 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
							CHECK 681498 TOTAL:	14,899.08
681499	11/18/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452451	11/06/2021		111821-1	10.76
			Invoice: 0000626452451					
				10.76 12101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 681499 TOTAL:	10.76
681500	11/18/2021	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	199092554-002	10/27/2021	20210106	111821-1	1,753.00
			Invoice: 199092554-002					
				1,753.00 40251300 532320			AERIAL BOOM RENTALS RENTAL FEES	

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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: 199821287-001			UNITED RENTALS (NORTH AMERICA) IN	199821287-001	11/08/2021	20210106	111821-1	1,836.30
				1,836.30 40251300 532320				
							CHECK 681500 TOTAL:	3,589.30
681501	11/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9891916310	11/01/2021		111821-1	6,015.57
			Invoice: 9891916310	6,015.57 16101100 542415				
							CHECK 681501 TOTAL:	6,015.57
681502	11/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9891916312	11/01/2021		111821-1	2,011.85
			Invoice: 9891916312	2,011.85 16101100 542415				
							CHECK 681502 TOTAL:	2,011.85
681503	11/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9891916311	11/01/2021		111821-1	1,875.57
			Invoice: 9891916311	1,875.57 16101100 542415				
							CHECK 681503 TOTAL:	1,875.57
681504	11/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9892560329	11/10/2021		111821-1	21,273.25
			Invoice: 9892560329	21,273.25 16101100 542415				
							CHECK 681504 TOTAL:	21,273.25
681505	11/18/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1398868	10/31/2021		111821-1	104.40
			Invoice: 1398868	104.40 21241100 531309				
							CHECK 681505 TOTAL:	104.40
681506	11/18/2021	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085760209	10/28/2021	20210318	111821-1	1,365.00
			Invoice: 310085760209	1,365.00 31341800 551500				
			Invoice: 310085761001	5,070.00 31341800 551500				

A/P CASH DISBURSEMENTS JOURNAL- 111821-1 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 681506 TOTAL:	6,435.00
681507	11/18/2021	PRTD	18051 NICHOLAS G WOLF	142*	11/01/2021		111821-1	350.00
	Invoice: 142*						BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
				350.00 21103400 531309			CHECK 681507 TOTAL:	350.00
				NUMBER OF CHECKS 265			*** CASH ACCOUNT TOTAL ***	3,968,706.95
				TOTAL PRINTED CHECKS	COUNT		AMOUNT	
				TOTAL EFT'S	209		676,170.13	
					56		3,292,536.82	
							*** GRAND TOTAL ***	3,968,706.95

A/P CASH DISBURSEMENTS JOURNAL- 111821-2 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
31872	11/18/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	135822	11/19/2021		111821-2	82,427.96
			Invoice: 135822					
				82,427.96	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION 111921	
							FIRE PENSION	
							CHECK	31872 TOTAL:
								82,427.96
31873	11/18/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	135825	11/19/2021		111821-2	73,366.74
			Invoice: 135825					
				73,366.74	4700	202111		
							POLICE PENSION 111921	
							POLICE PENSION	
							CHECK	31873 TOTAL:
								73,366.74
31874	11/18/2021	EFT	14843 IAFF LOCAL 4302	135821	11/19/2021		111821-2	6,983.28
			Invoice: 135821					
				6,983.28	4700	202160		
							UNION DUES 111921	
							UNION DUES	
							CHECK	31874 TOTAL:
								6,983.28
31875	11/18/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	135803	11/19/2021		111821-2	60,835.08
			Invoice: 135803					
				60,835.08	4700	202122		
							89559020 RHSP 111921	
							RHSP PLANS	
							CHECK	31875 TOTAL:
								60,835.08
31876	11/18/2021	EFT	9670 IBEW LOCAL NO 9	135816	11/19/2021		111821-2	4,991.52
			Invoice: 135816					
				4,991.52	4700	202160		
							UNION DUES 111921	
							UNION DUES	
							CHECK	31876 TOTAL:
								4,991.52
31877	11/18/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	135819	11/19/2021		111821-2	836.41
			Invoice: 135819					
				836.41	4700	202160		
							UNION DUES 111921	
							UNION DUES	
							CHECK	31877 TOTAL:
								836.41
31878	11/18/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	135820	11/19/2021		111821-2	138.48
			Invoice: 135820					
				138.48	4700	202160		
							UNION DUES 111921	
							UNION DUES	
							CHECK	31878 TOTAL:
								138.48
31879	11/18/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	135824	11/19/2021		111821-2	831.80
			Invoice: 135824					
				831.80	4700	202160		
							UNION DUES 111921	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 111821-2 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
INVOICE DTL DESC								
							CHECK 31879 TOTAL:	831.80
31880	11/18/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	135818	11/19/2021		111821-2	180,848.74
			Invoice: 135818				0061368001 & 0061368002 111921	
				180,548.74 4700	202121		457 PLANS	
				300.00 4700	202121		457 PLANS	
CHECK 31880 TOTAL:								
180,848.74								
31881	11/18/2021	EFT	1002 TRANSAMERICA CORPORATION	135806	11/19/2021		111821-2	47,650.08
			Invoice: 135806				PE61743-00001 RHSP 111921	
				47,650.08 4700	202122		RHSP PLANS	
CHECK 31881 TOTAL:								
47,650.08								
31882	11/18/2021	EFT	17400 HSA BANK	135823	11/19/2021		111821-2	19,459.19
			Invoice: 135823				121836-BEN 00102000861 111921	
				19,459.19 4700	202131		HEALTH SAVINGS ACCOUNT	
CHECK 31882 TOTAL:								
19,459.19								
681508	11/18/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	135817	11/19/2021		111821-2	100.00
			Invoice: 135817				WAGE GARNISHMENT C MYERS SS# 3288 111921	
				100.00 4700	202150		WAGE GARNISHMENT	
CHECK 681508 TOTAL:								
100.00								
681509	11/18/2021	PRTD	2018 I U O E LOCAL 150	135811	11/19/2021		111821-2	5,496.26
			Invoice: 135811				UNION DUES 111921	
				5,496.26 4700	202160		UNION DUES	
CHECK 681509 TOTAL:								
5,496.26								
681510	11/18/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	135813	11/19/2021		111821-2	4,448.35
			Invoice: 135813				UNION DUES 111921	
				4,448.35 4700	202160		UNION DUES	
CHECK 681510 TOTAL:								
4,448.35								
681511	11/18/2021	PRTD	2025 IBEW LOCAL 196	128506	09/10/2021		111821-2	1,354.93
			Invoice: 128506				UNION DUES 091021	
				1,354.93 4700	202160		UNION DUES	
			IBEW LOCAL 196	134553	11/05/2021		111821-2	1,339.42

A/P CASH DISBURSEMENTS JOURNAL- 111821-2 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
				INVOICE DTL DESC				
Invoice: 134553				1,339.42 4700	202160		UNION DUES 110521 UNION DUES	
Invoice: 135812			IBEW LOCAL 196	2,182.13 4700	202160		11/19/2021 UNION DUES 111921 UNION DUES	2,182.13
							CHECK 681511 TOTAL:	4,876.48
681512	11/18/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	435.93 4700	202160		11/19/2021 UNION DUES 111921 UNION DUES	435.93
Invoice: 135809							CHECK 681512 TOTAL:	435.93
681513	11/18/2021	PRTD	849 JACKLYN KIM	850.00 4700	202100		11/19/2021 SUPPORT ORDER -DOCNO 2004D3609 -111921 PAYROLL DEDUCTIONS	850.00
Invoice: 135804							CHECK 681513 TOTAL:	850.00
681514	11/18/2021	PRTD	1626 KOHN LAW FIRM SC	264.29 4700	202150		11/19/2021 Wage Garnishment Corral E Case# 19Sc001071 111921 WAGE GARNISHMENT	264.29
Invoice: 135810							CHECK 681514 TOTAL:	264.29
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		494,840.59
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		7	16,471.31	
				TOTAL EFT'S		11	478,369.28	
						*** GRAND TOTAL ***		494,840.59

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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
31883	11/24/2021	EFT	865 BMO ASSET MANAGEMENT CORP	20210930-867-A	10/25/2021		112421-1	28,762.14
			Invoice: 20210930-867-A					
				6,364.28	1100	461104	FIXED INCOME MONEY MANAGEMENT	
				1,135.87	1200	461104	MONEY MANAGER FEES	
				9,473.17	1300	461104	MONEY MANAGER FEES	
				4,750.81	1500	461104	MONEY MANAGER FEES	
				1,386.79	1800	461104	MONEY MANAGER FEES	
				3,840.69	2200	461104	MONEY MANAGER FEES	
				1,810.53	2300	461104	MONEY MANAGER FEES	
							CHECK 31883 TOTAL:	28,762.14
31884	11/24/2021	EFT	11745 BONNELL INDUSTRIES INC	0201320-IN	11/16/2021	20191267	112421-1	4,184.19
			Invoice: 0201320-IN					
				4,184.19	31351100	541402	19-345 BONNELL OEM EQUIPMENT PARTS EQUIPMENT PARTS	
							CHECK 31884 TOTAL:	4,184.19
31885	11/24/2021	EFT	1274 BP & T CONSTRUCTION	2021-18	10/23/2021		112421-1	10,000.00
			Invoice: 2021-18					
				10,000.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
			Invoice: 2021-19					
			BP & T CONSTRUCTION	2021-19	10/25/2021		112421-1	10,000.00
			Invoice: 2021-19					
				10,000.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
			Invoice: 2021-20					
			BP & T CONSTRUCTION	2021-20	10/26/2021		112421-1	10,000.00
			Invoice: 2021-20					
				10,000.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
			Invoice: 2021-21					
			BP & T CONSTRUCTION	2021-21	10/27/2021		112421-1	7,600.00
			Invoice: 2021-21					
				7,600.00	40251300	531309	ELECTRIC EQUIPMENT PAINTING #2 OTHER PROFESSIONAL SERVICE	
							CHECK 31885 TOTAL:	37,600.00
31886	11/24/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0240824	11/18/2021		112421-1	66.98
			Invoice: 1-0240824					
				66.98	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 1-0240923					
			CHICAGO PARTS AND SOUND LLC	1-0240923	11/19/2021		112421-1	108.53
			Invoice: 1-0240923					
				108.53	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 31886 TOTAL:	175.51

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
31887	11/24/2021	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	11583RC	10/12/2021		112421-1	353.90
			Invoice: 11583RC	353.90 60101600 531307	DEP. & TRANS.-G. CORTEZ RE NEWLANDS V CITY 20L914			
						LEGAL SERVICE		
			Invoice: 11025RC	CHIMNIAK COURT REPORTING & VIDEO 11025RC	02/15/2021		112421-1	441.40
				441.40 12101100 531307	INT. & TRANS. -K. WEBSTER RE NFD INTERROGATION			
						LEGAL SERVICE		
			Invoice: 8883Y03	CHIMNIAK COURT REPORTING & VIDEO 8883Y03	11/03/2021		112421-1	205.00
				205.00 60101600 531307	DEPOSITION-DR. NAWAB RE DAVIS, V V CITY 19L431			
						LEGAL SERVICE		
						CHECK	31887 TOTAL:	1,000.30
31888	11/24/2021	EFT	14036 COPENHAVER CONSTRUCTION INC	Inv #3	10/21/2021		112421-1	605,756.70
			Invoice: Inv #3	605,756.70 41251500 551502	(WU004) 21-105 NAPERVILLE HTS			
						INFRASTRUCTURE		
						CHECK	31888 TOTAL:	605,756.70
31889	11/24/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	240172	11/15/2021		112421-1	1,152.80
			Invoice: 240172	1,152.80 31351100 531303	21-044 SUSPENSION REPAIR SERVI			
						EQUIPMENT MAINTENANCE		
						CHECK	31889 TOTAL:	1,152.80
31890	11/24/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	11/18/21 - 11/24/21	11/24/21	11/22/2021	112421-1	16,647.60
			Invoice: 11/18/21 - 11/24/21	13,642.70 60101600 525170	DENTAL INSURANCE RENEWAL			
				3,004.90 60101600 523170	CLAIMS/DENTAL			
						ADMIN FEES/DENTAL INSURANCE		
						CHECK	31890 TOTAL:	16,647.60
31891	11/24/2021	EFT	13999 E J WARD INC	0077483-IN	11/09/2021	20210137	112421-1	3,013.01
			Invoice: 0077483-IN	3,013.01 31351100 541402	FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE			
						EQUIPMENT PARTS		
						CHECK	31891 TOTAL:	3,013.01
31892	11/24/2021	EFT	1286 ENERGY EDUCATION COUNCIL	2096	09/30/2021		112421-1	4,832.00
			Invoice: 2096	4,832.00 40101300 532314	MEMBERSHIP RENEWAL 2022			
						EDUCATION AND TRAINING		
						CHECK	31892 TOTAL:	4,832.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
31893	11/24/2021	EFT	187 GARLAND/DBS INC	42785236787	11/16/2021	20210991	112421-1	2,501.00
			Invoice: 42785236787					
				2,501.00	51343200	551500	BLACKSMITH CHIMNEY FLASHING REPAIR BUILDING IMPROVEMENTS	
							CHECK 31893 TOTAL:	2,501.00
31894	11/24/2021	EFT	18053 ALERA GROUP INC	2021-CON.10	09/30/2021		112421-1	6,916.20
			Invoice: 2021-CON.10					
				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
			Invoice: 2021-CON.11					
			ALERA GROUP INC	2021-CON.11	10/31/2021		112421-1	6,916.20
				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 31894 TOTAL:	13,832.40
31895	11/24/2021	EFT	827 GERALD FORD INC	5030784	11/10/2021		112421-1	93.21
			Invoice: 5030784					
				93.21	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5030992					
			GERALD FORD INC	5030992	11/19/2021		112421-1	81.28
				81.28	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5030966					
			GERALD FORD INC	5030966	11/18/2021		112421-1	13.96
				13.96	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 31895 TOTAL:	188.45
31896	11/24/2021	EFT	1514 GOVHR USA LLC	3-11-21-566	11/17/2021	20210866	112421-1	7,278.00
			Invoice: 3-11-21-566					
				7,278.00	14101100	531309	POLICE CHIEF EXECUTIVE SEARCH - THIRD PAYMENT OTHER PROFESSIONAL SERVICE	
							CHECK 31896 TOTAL:	7,278.00
31897	11/24/2021	EFT	1031 WW GRAINGER INC	9124064776	11/17/2021		112421-1	19.93
			Invoice: 9124064776					
				19.93	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 31897 TOTAL:	19.93
31898	11/24/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	11/19/21	11/19/2111/22/2021	112421-1	138,866.64
			Invoice: 19301020004					
				138,866.64	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: 19301010005	11/19/21		HEALTH CARE SERVICE CORPORATION	19301010005	11/19/21	11/22/2021	112421-1	142,255.07
				84,111.66	60101600	525162		
				58,143.41	60101600	525164		
							CHECK 31898 TOTAL:	281,121.71
31899	11/24/2021	EFT	17693 HERITAGE FS INC	37006682	11/10/2021		112421-1	4,167.80
			Invoice: 37006682	4,167.80	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
			HERITAGE FS INC	37006621	11/04/2021		112421-1	2,824.61
			Invoice: 37006621	2,824.61	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 31899 TOTAL:	6,992.41
31900	11/24/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	30001777	11/15/2021	20210372	112421-1	97.16
			Invoice: 30001777	97.16	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
							CHECK 31900 TOTAL:	97.16
31901	11/24/2021	EFT	6553 LAI LTD	21-18466	11/22/2021	20210782	112421-1	23,812.00
			Invoice: 21-18466	23,812.00	41251530	541402	REPLACEMENT DIGESTER MIXER EQUIPMENT PARTS	
							CHECK 31901 TOTAL:	23,812.00
31902	11/24/2021	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL	212	06/18/2021		112421-1	532,108.93
			Invoice: 212	532,108.93	41101500	531308	NPDES MULTI-YEAR AGREEMENT-WAT OPERATIONAL SERVICE	
							CHECK 31902 TOTAL:	532,108.93
31903	11/24/2021	EFT	1474 MAUELL CORPORATION	12193	11/09/2021	20210644	112421-1	6,960.00
			Invoice: 12193	6,960.00	40251300	551502	EU78 - CONTROL ROOM MAPBOARD LED REPLACEMENT INFRASTRUCTURE	
							CHECK 31903 TOTAL:	6,960.00
31904	11/24/2021	EFT	460 MEADE INC	NED21-449	11/17/2021		112421-1	26,779.42
			Invoice: NED21-449	26,779.42	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-450	11/17/2021		112421-1	5,581.13

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: NED21-450				5,581.13	40251300	551502	INVOICE DTL DESC 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK 31904 TOTAL:	32,360.55
31905	11/24/2021	EFT	460 MEADE INC	698189	11/01/2021		112421-1	24,441.17
Invoice: 698189				24,441.17	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 31905 TOTAL:	24,441.17
31906	11/24/2021	EFT	460 MEADE INC	698327	11/02/2021		112421-1	6,013.79
Invoice: 698327				6,013.79	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 31906 TOTAL:	6,013.79
31907	11/24/2021	EFT	12420 MYERS CONTROLLED POWER LLC	*7217	10/27/2021	20201343	112421-1	6,596.00
Invoice: *7217				6,596.00	40251300	551502	EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL INFRASTRUCTURE	
							CHECK 31907 TOTAL:	6,596.00
31908	11/24/2021	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	MN00136866	10/31/2021	20211476	112421-1	68,871.51
Invoice: MN00136866				68,871.51	40331300	531312	2022 SMA RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 31908 TOTAL:	68,871.51
31909	11/24/2021	EFT	6448 OFFICE DEPOT INC	209563251001	11/12/2021		112421-1	91.12
Invoice: 209563251001				91.12	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	210601014001	11/15/2021		112421-1	34.89
Invoice: 210601014001				34.89	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	211695537001	11/17/2021		112421-1	166.03
Invoice: 211695537001				166.03	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	210866222001	11/16/2021		112421-1	98.37
Invoice: 210866222001				98.37	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	205076276001	11/15/2021		112421-1	4.99
Invoice: 205076276001							OFFICE SUPPLIES, 19-303	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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				
				4.99 21101100 541406				
								OFFICE SUPPLIES
Invoice: 210657514001			OFFICE DEPOT INC	210657514001	11/17/2021		112421-1	64.20
				64.20 21101100 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 211662398001			OFFICE DEPOT INC	211662398001	11/17/2021		112421-1	312.86
				312.86 21101100 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 211147553001			OFFICE DEPOT INC	211147553001	11/17/2021		112421-1	11.06
				11.06 21101100 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 211562800001			OFFICE DEPOT INC	211562800001	11/17/2021		112421-1	45.60
				45.60 21101100 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 210161517001			OFFICE DEPOT INC	210161517001	11/18/2021		112421-1	23.97
				23.97 40101300 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 209834996001			OFFICE DEPOT INC	209834996001	11/18/2021		112421-1	25.79
				25.79 40101300 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 210399803			OFFICE DEPOT INC	210399803	11/19/2021	20211341	112421-1	3,191.00
				3,191.00 40271300 531302				
								NEW DESK CHAIRS FOR CONTROL ROOM CONTROLLERS
								BUILDING AND GROUNDS MAINT
Invoice: 210583672001			OFFICE DEPOT INC	210583672001	11/18/2021		112421-1	4.72
				4.72 40101300 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
Invoice: 210859463001			OFFICE DEPOT INC	210859463001	11/22/2021		112421-1	75.93
				75.93 10101100 541406				
								OFFICE SUPPLIES, 19-303
								OFFICE SUPPLIES
							CHECK 31909 TOTAL:	4,150.53
31910	11/24/2021	EFT	18869 PFM ASSET MANAGEMENT LLC	SMA-M0821-25955	11/18/2021		112421-1	6,208.48
			Invoice: SMA-M0821-25955					
				1,373.77 1100 461104				FIXED INCOME MONEY MANAGEMENT
				245.18 1200 461104				MONEY MANAGER FEES
				2,044.84 1300 461104				MONEY MANAGER FEES
				1,025.49 1500 461104				MONEY MANAGER FEES
				299.35 1800 461104				MONEY MANAGER FEES
				829.03 2200 461104				MONEY MANAGER FEES
				390.82 2300 461104				MONEY MANAGER FEES
			PFM ASSET MANAGEMENT LLC	SMA-M0921-26507	11/18/2021		112421-1	6,024.39

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: SMA-M0921-26507								
							INVOICE DTL DESC	
				1,333.03	1100	461104	FIXED INCOME MONEY MANAGEMENT	
				237.91	1200	461104	MONEY MANAGER FEES	
				1,984.22	1300	461104	MONEY MANAGER FEES	
				995.08	1500	461104	MONEY MANAGER FEES	
				290.47	1800	461104	MONEY MANAGER FEES	
				804.45	2200	461104	MONEY MANAGER FEES	
				379.23	2300	461104	MONEY MANAGER FEES	
							CHECK 31910 TOTAL:	12,232.87
31911	11/24/2021	EFT	3710 POMP'S TIRE SERVICE INC	330176415	11/11/2021		112421-1	1,298.75
			Invoice: 330176415				19-175 TIRE AND TUBE PURCHASE	
				1,298.75	31351100	541402	EQUIPMENT PARTS	
							CHECK 31911 TOTAL:	1,298.75
31912	11/24/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56612547	11/15/2021	20211317	112421-1	554.92
			Invoice: 56612547				ELECTRICAL EQUIPMENT AND SUPPL	
				554.92	40101300	541402	OPERATING SUPPLIES	
							CHECK 31912 TOTAL:	554.92
31913	11/24/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3382026	11/01/2021		112421-1	25,999.15
			Invoice: 12A3382026				LIFE INSURANCE AND FMLA	
				1,562.55	14101100	531305	HR SERVICE	
				11,621.16	4700	202135	LIFE INSURANCE	
				12,815.44	4700	202140	VOLUNTARY BENEFITS	
							CHECK 31913 TOTAL:	25,999.15
31914	11/24/2021	EFT	11418 E J ROHN COMPANY	1060271	08/01/2021	20200845	112421-1	462.00
			Invoice: 1060271				FLOOR MAT SERVICES; OPT.YR1 INV A	
				462.00	51343200	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 1079546					
			E J ROHN COMPANY	1079546	10/01/2021	20200845	112421-1	462.00
				462.00	51343200	531302	FLOOR MAT SERVICES; OPT.YR1 INV.B	
							BUILDING AND GROUNDS MAINT	
							CHECK 31914 TOTAL:	924.00
31915	11/24/2021	EFT	1476 SPECTRA TECH LLC	2793	11/17/2021		112421-1	13,361.50
			Invoice: 2793				(WW006) 21-017, SAN SEWER MANH	
				13,361.50	41251500	551502	INFRASTRUCTURE	
			Invoice: 2775					
			SPECTRA TECH LLC	2775	09/30/2021		112421-1	69,615.00
							(WW006) 21-017, SAN SEWER MANH	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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	
				69,615.00 41251500 551502			INFRASTRUCTURE	
Invoice: 2792			SPECTRA TECH LLC	2792	11/11/2021		112421-1	50,638.50
				50,638.50 41251500 551502			(WW006) 21-017, SAN SEWER MANH INFRASTRUCTURE	
						CHECK	31915 TOTAL:	133,615.00
31916 11/24/2021 EFT			3042 THE TERRAMAR GROUP INC	78169	11/18/2021		112421-1	502.08
Invoice: 78169				502.08 21212200 551505			21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
						CHECK	31916 TOTAL:	502.08
31917 11/24/2021 EFT			18699 THOMAS ENGINEERING GROUP LLC	21-331 Final	11/17/2021		112421-1	31,940.02
Invoice: 21-331 Final				31,940.02 30282300 531301			21-012-TED-2101: CONS ENG SVC-ARCHITECT AND ENGINEER SERVICE	
						CHECK	31917 TOTAL:	31,940.02
31918 11/24/2021 EFT			18957 TYLER TECHNOLOGIES INC	045-352534	08/30/2021		112421-1	-6,300.00
Invoice: 045-352534				-6,300.00 15101100 531309			20-243, PACE PREMIERE CONSULTI OTHER PROFESSIONAL SERVICE	
Invoice: 045-351675*			TYLER TECHNOLOGIES INC	045-351675*	08/19/2021		112421-1	47,875.00
				47,875.00 15101100 531309			20-243, PACE PREMIERE CONSULTI OTHER PROFESSIONAL SERVICE	
						CHECK	31918 TOTAL:	41,575.00
31919 11/24/2021 EFT			312 TYNDALE ENTERPRISES INC	2493473	11/06/2021	20210635	112421-1	127.15
Invoice: 2493473				127.15 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2496899			TYNDALE ENTERPRISES INC	2496899	11/10/2021	20210635	112421-1	70.80
				70.80 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2500888			TYNDALE ENTERPRISES INC	2500888	11/11/2021	20210635	112421-1	195.30
				195.30 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2491494			TYNDALE ENTERPRISES INC	2491494	11/05/2021	20210635	112421-1	74.15
				74.15 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2495765			TYNDALE ENTERPRISES INC	2495765	11/09/2021	20210635	112421-1	152.95
							ARC RATED FLAME RETARDANT APPAREL	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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				
				152.95 40251300 541407				
					OPERATING SUPPLIES			
Invoice: 2501815			TYNDALE ENTERPRISES INC	2501815	11/12/2021	20210635	112421-1	113.35
				113.35 40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
					OPERATING SUPPLIES			
Invoice: 2502849			TYNDALE ENTERPRISES INC	2502849	11/13/2021	20210635	112421-1	113.35
				113.35 40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
					OPERATING SUPPLIES			
Invoice: 2506635			TYNDALE ENTERPRISES INC	2506635	11/17/2021	20210635	112421-1	86.30
				86.30 40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
					OPERATING SUPPLIES			
					CHECK	31919	TOTAL:	933.35
31920 11/24/2021 EFT			2076 UNDERGROUND PIPE & VALVE CO	051915-01	11/17/2021	20211336	112421-1	397.50
Invoice: 051915-01				397.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			
					CHECK	31920	TOTAL:	397.50
31921 11/24/2021 EFT			1283 URBAN ELEVATOR SERVICE LLC	15147698-900400	11/01/2021		112421-1	5,400.00
Invoice: 15147698-900400				5,400.00 31341100 531302	20-399 ELEVATOR MAINTENANCE SE			
					BUILDING AND GROUNDS MAINT			
Invoice: 15148579-900400			URBAN ELEVATOR SERVICE LLC	15148579-900400	11/11/2021		112421-1	9,233.00
				9,233.00 31254300 531302	20-399 ELEVATOR MAINTENANCE SE			
					BUILDING AND GROUNDS MAINT			
					CHECK	31921	TOTAL:	14,633.00
31922 11/24/2021 EFT			17841 US BANK	11/12/21	11/19/2021		112421-1	63,136.34
Invoice: 11/12/21				63,136.34 4600 920000	PRO CARD TRANSACTION			
					CONTROL - PCARD LIABILITY ACCT			
Invoice: 11/18-24/21			US BANK	11/18-24/21	11/24/2021		112421-1	46,190.92
				46,190.92 4600 920000	PROCARD TRANSACTION			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	31922	TOTAL:	109,327.26
31923 11/24/2021 EFT			1100 UUSCO OF ILLINOIS INC	3036439	11/22/2021	20211190	112421-1	26,240.00
Invoice: 3036439				26,240.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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 31923 TOTAL:	26,240.00
31924	11/24/2021	EFT	163 WESCO DISTRIBUTION INC	032655	11/12/2021	20211437	112421-1	230.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				230.00	40101300	541407		
			WESCO DISTRIBUTION INC	040269	11/16/2021	20211438	112421-1	409.60
							HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
				409.60	40101300	541407		
			WESCO DISTRIBUTION INC	025404	11/10/2021	20211363	112421-1	1,265.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				1,265.00	40101300	541407		
			WESCO DISTRIBUTION INC	036355	11/15/2021	20211337	112421-1	1,075.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				1,075.00	40101300	541407		
			WESCO DISTRIBUTION INC	763223	08/11/2021	20210989	112421-1	960.00
							WATER SUPPLY, GROUNDWATER, SEW	
							OPERATING SUPPLIES	
				960.00	41101500	541407		
			WESCO DISTRIBUTION INC	036354	11/15/2021	20210732	112421-1	460.80
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				460.80	40101300	541407		
			WESCO DISTRIBUTION INC	036349	11/15/2021	20211399	112421-1	291.25
							FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
				291.25	40101300	541407		
			WESCO DISTRIBUTION INC	036352	11/15/2021	20211391	112421-1	4,400.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				4,400.00	40101300	541407		
			WESCO DISTRIBUTION INC	992303	10/29/2021	20211088	112421-1	613.69
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				613.69	40101300	541407		
			WESCO DISTRIBUTION INC	934075	10/08/2021	20211234	112421-1	1,218.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
				1,218.00	40101300	541407		
			WESCO DISTRIBUTION INC	047206	11/18/2021	20211318	112421-1	180.00
							FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
				180.00	40101300	541407		
			WESCO DISTRIBUTION INC	049926	11/19/2021	20211097	112421-1	82.80
							FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
				82.80	40101300	541407		
			WESCO DISTRIBUTION INC	049927	11/19/2021	20211200	112421-1	331.20

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: 049927				331.20 40101300 541407				
			WESCO DISTRIBUTION INC	049928	11/19/2021	20211239	112421-1	165.60
Invoice: 049928				165.60 40101300 541407				
			WESCO DISTRIBUTION INC	054288	11/22/2021	20211436	112421-1	228.02
Invoice: 054288				228.02 40101300 541407				
							CHECK 31924 TOTAL:	11,910.96
31925 11/24/2021 EFT			1341 WISHLIST REWARDS LLC	7092	11/22/2021		112421-1	75,000.00
Invoice: 7092				10,185.00 40101300 511131				
				6,472.50 41101500 511131				
				58,342.50 70101100 511131				
							CHECK 31925 TOTAL:	75,000.00
681515 11/24/2021 PRTD			13751 AIRGAS INC	9119809798	11/17/2021		112421-1	53.10
Invoice: 9119809798				53.10 22251100 532320				
			AIRGAS INC	9119809797	11/17/2021		112421-1	82.35
Invoice: 9119809797				82.35 22251100 532320				
							CHECK 681515 TOTAL:	135.45
681516 11/24/2021 PRTD			17806 ALAN F FRIEDMAN PHD INC	20211116	11/16/2021		112421-1	845.25
Invoice: 20211116				845.25 14161100 531305				
							CHECK 681516 TOTAL:	845.25
681517 11/24/2021 PRTD			17591 AMAZON.COM LLC	1NGQ-YVFN-MKGG	11/10/2021		112421-1	-259.99
Invoice: 1NGQ-YVFN-MKGG				-259.99 31101100 541406				
			AMAZON.COM LLC	1QH-CKQG-N7TY	11/12/2021	20211439	112421-1	7,831.50
Invoice: 1QH-CKQG-N7TY				7,831.50 21101100 541407				
			AMAZON.COM LLC	1CVM-JJ4W-L16P	11/10/2021		112421-1	96.00
Invoice: 1CVM-JJ4W-L16P				96.00 21101100 541407				

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: 1CNR-HQ1L-1LHC			AMAZON.COM LLC	1CNR-HQ1L-1LHC	11/15/2021		112421-1	37.52
	37.52	21101100	541406	21-213 - GENERAL SUPPLIES	OFFICE SUPPLIES			
Invoice: 1X19-WD39-4P1P			AMAZON.COM LLC	1X19-WD39-4P1P	11/13/2021		112421-1	562.32
	562.32	51343200	541407	WHITE CANOPY	OPERATING SUPPLIES			
Invoice: 1HY7-FH4M-3QXY			AMAZON.COM LLC	1HY7-FH4M-3QXY	11/09/2021		112421-1	25.88
	25.88	51423200	541407	CORRUGATED BOXES	OPERATING SUPPLIES			
Invoice: 1HNM-VCHG-7XWK			AMAZON.COM LLC	1HNM-VCHG-7XWK	11/09/2021		112421-1	17.98
	17.98	51423200	541407	CALLIGRAPHY PENS	OPERATING SUPPLIES			
Invoice: 1D6L-Y7TM-H6KM			AMAZON.COM LLC	1D6L-Y7TM-H6KM	11/18/2021		112421-1	449.00
	449.00	22101100	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 1T4P-XCVQ-7GQP			AMAZON.COM LLC	1T4P-XCVQ-7GQP	11/17/2021		112421-1	89.76
	89.76	21241100	541407	21-213 - GENERAL SUPPLIES	BREAKROOM SUPPLIES PSAP			
Invoice: 1TH7-G16H-CFW7			AMAZON.COM LLC	1TH7-G16H-CFW7	11/17/2021		112421-1	64.08
	64.08	21101100	541407	21-213 - GENERAL SUPPLIES	MISC IT SUPPLIES			
Invoice: 1YKW-D4GY-GY7Q			AMAZON.COM LLC	1YKW-D4GY-GY7Q	11/16/2021		112421-1	219.99
	219.99	22101100	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 1YRL-WYN3-1LKD			AMAZON.COM LLC	1YRL-WYN3-1LKD	11/17/2021		112421-1	35.96
	35.96	22101100	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 1YRL-WYN3-L6YP			AMAZON.COM LLC	1YRL-WYN3-L6YP	11/18/2021		112421-1	96.96
	96.96	22251100	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 1L1X-Q7LW-61T3			AMAZON.COM LLC	1L1X-Q7LW-61T3	11/08/2021		112421-1	19.77
	19.77	31351100	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 1FHQ-MM19-FCPV			AMAZON.COM LLC	1FHQ-MM19-FCPV	11/17/2021		112421-1	42.90
	42.90	41251520	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			
Invoice: 17Q3-WNLV-JWJC			AMAZON.COM LLC	17Q3-WNLV-JWJC	08/18/2021		112421-1	-31.63
	-31.63	41451500	541407	21-213 - GENERAL SUPPLIES AND	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: 1KK1-DGPN-N3L3			AMAZON.COM LLC	1KK1-DGPN-N3L3	11/10/2021		112421-1	622.00
				622.00 41251530 541407	1 @ CROWN PTH 50 HAND PALLET JACK OPERATING SUPPLIES			
						CHECK	681517 TOTAL:	9,920.00
681518	11/24/2021	PRTD	1377 APFS STAFFING INC	10310893	11/20/2021		112421-1	1,260.00
Invoice: 10310893				1,260.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
						CHECK	681518 TOTAL:	1,260.00
681519	11/24/2021	PRTD	10053 B & L AUTO BODY INC	69179	11/10/2021		112421-1	330.00
Invoice: 69179				330.00 21221100 531308	TOW FEE 2021-10800 OPERATIONAL SERVICE			
						CHECK	681519 TOTAL:	330.00
681520	11/24/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 39740152-0		10/20/2021	20210769	112421-1	1,815.00
Invoice: 39740152-0				1,815.00 51343200 551500	SEASONAL TREE MAINTENANCE; 2021 FERTALIZATION BUILDING IMPROVEMENTS			
						CHECK	681520 TOTAL:	1,815.00
681521	11/24/2021	PRTD	18626 BENISTAR/HARTFORD 6795	12012021 #06209	12/01/2021		112421-1	74,298.95
Invoice: 12012021 #06209				74,298.95 60101600 524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	681521 TOTAL:	74,298.95
681522	11/24/2021	PRTD	1202 BOLLER CONSTRUCTION CO INC	APPL #13	10/31/2021		112421-1	27,471.66
Invoice: APPL #13				27,471.66 41251500 551502	(WU029) 20-271-IMPROVEMENTS TO INFRASTRUCTURE			
						CHECK	681522 TOTAL:	27,471.66
681523	11/24/2021	PRTD	176 BORDER STATES INDUSTRIES INC	923165438	11/05/2021	20211403	112421-1	1,640.23
Invoice: 923165438				1,640.23 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK	681523 TOTAL:	1,640.23

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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
681524	11/24/2021	PRTD	12857 BOUND TREE MEDICAL LLC	84287999	11/12/2021		112421-1	1,119.26
			Invoice: 84287999	1,119.26 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES			
			Invoice: 84286060	73.44 22251100 541407	11/11/2021 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		112421-1	73.44
			Invoice: 8428142	173.60 22251100 541407	11/09/2021 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		112421-1	173.60
			Invoice: 84271248	372.95 22251100 541407	11/01/2021 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		112421-1	372.95
			Invoice: 84278085	701.22 22251100 541407	11/05/2021 18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		112421-1	701.22
					CHECK	681524	TOTAL:	2,440.47
681525	11/24/2021	PRTD	16847 CINTAS PROTECTION NO 2	4101605672	11/12/2021	20210270	112421-1	40.15
			Invoice: 4101605672	40.15 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
			Invoice: 4102351030	123.65 31101100 531306	11/19/2021 20210270 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		112421-1	123.65
					CHECK	681525	TOTAL:	163.80
681526	11/24/2021	PRTD	16847 CINTAS	4101605892	11/12/2021	20210270	112421-1	123.65
			Invoice: 4101605892	123.65 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
			Invoice: 4102236368	232.16 41101500 531306	11/18/2021 20210456 UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE		112421-1	232.16
			Invoice: 4102236516	265.21 41101500 531306	11/18/2021 20210456 UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE		112421-1	265.21
			Invoice: 4101505027	49.80 41101500 531306	11/12/2021 20210456 UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE		112421-1	49.80

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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 681526 TOTAL:	670.82
681527	11/24/2021	PRTD	7074 CIORBA GROUP	0026057	11/09/2021		112421-1	5,283.80
Invoice: 0026057				5,283.80	30281100	531301	19-023 - RT 59 PEDESTRIAN BRID ARCHITECT AND ENGINEER SERVICE	
							CHECK 681527 TOTAL:	5,283.80
681528	11/24/2021	PRTD	9005 COMED	7340778008	NOV21 11/12/2021		112421-1	747.09
Invoice: 7340778008 NOV21				747.09	41251510	542411	ELECTRONIC SUPPLY SERVICES METER#230129799 ELECTRIC	
							CHECK 681528 TOTAL:	747.09
681529	11/24/2021	PRTD	1558 COMMUNITY UNIT SCHOOL DISTRICT 20	DIST200	11/2021		112421-1	6,779.79
Invoice: DIST200 11/2021				6,779.79	4400	228215	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/28/2021 FEE IN LIEU - SD 200	
							CHECK 681529 TOTAL:	6,779.79
681530	11/24/2021	PRTD	17586 CLOSED CIRCUIT INNOVATIONS INC	2 SKIM11222	11/22/2021	20211430	112421-1	670.00
Invoice: 2 SKIM11222				670.00	41101500	541407	2 @ 30" SKIMMER WIPER OPERATING SUPPLIES	
							CHECK 681530 TOTAL:	670.00
681531	11/24/2021	PRTD	1040 CRX INTERNATIONAL INC	18174	09/01/2021		112421-1	2,308.40
Invoice: 18174				2,308.40	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
Invoice: 18367				749.70	60101600	525167	10/01/2021 PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	749.70
							CHECK 681531 TOTAL:	3,058.10
681532	11/24/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69664	11/11/2021		112421-1	165.00
Invoice: 69664				165.00	21221100	531308	ARTL36 TOW FEE 21-10822 OPERATIONAL SERVICE	
							CHECK 681532 TOTAL:	165.00
681533	11/24/2021	PRTD	15375 DIVE RIGHT IN SCUBA INC	178863	11/15/2021	20211406	112421-1	1,650.00
Invoice: 178863				1,650.00	22251100	532314	WRT SCUBA TRAINING EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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	681533	TOTAL:	1,650.00
681534	11/24/2021	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	11199A	11/09/2021		112421-1	55.00
			Invoice: 11199A	55.00 10101100 532318	INNOVATION DINNER - MAYOR CHIRICO TICKET OTHER EXPENSES			
					CHECK	681534	TOTAL:	55.00
681535	11/24/2021	PRTD	1141 DUPAGE TRANSMISSION SERVICE INC	35452	11/17/2021	20211452	112421-1	4,092.50
			Invoice: 35452	4,092.50 31351100 531303	TRANSMISSION REBUILD UNIT #177 EQUIPMENT MAINTENANCE			
					CHECK	681535	TOTAL:	4,092.50
681536	11/24/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC	62-507504	09/14/2021		112421-1	-116.76
			Invoice: 62-507504	-116.76 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 50-3618596	204.46 31351100 541402	11/17/2021		112421-1	204.46
			Invoice: 50-3618404	131.69 31351100 541402	11/17/2021		112421-1	131.69
					CHECK	681536	TOTAL:	219.39
681537	11/24/2021	PRTD	16389 FIFTH THIRD BANK NA	20210729620011	10/12/2021		112421-1	68.32
			Invoice: 20210729620011	68.32 21221100 531309	RESEARCH FEE 21MR5 20210729620011 OTHER PROFESSIONAL SERVICE			
			Invoice: 20211025620077	80.42 21221100 531309	11/01/2021		112421-1	80.42
					RESEARCH FEE 39655 20211025620077 OTHER PROFESSIONAL SERVICE			
					CHECK	681537	TOTAL:	148.74
681538	11/24/2021	PRTD	5885 FLETCHER-REINHARDT CO	S1257449.001	11/19/2021	20211301	112421-1	549.60
			Invoice: S1257449.001	549.60 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
					CHECK	681538	TOTAL:	549.60

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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
681539	11/24/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00477064	11/06/2021	20210483	112421-1	275.20
			Invoice: IN00477064				FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS	
				275.20 31351100 541402			CHECK 681539 TOTAL:	275.20
681540	11/24/2021	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N30288	11/02/2021	20211466	112421-1	18.00
			Invoice: N30288				LOCKSMITH SERVICE CONTRACT #97 OPERATING SUPPLIES	
				18.00 31341100 541407			CHECK 681540 TOTAL:	18.00
681541	11/24/2021	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	28366	11/13/2021		112421-1	150.00
			Invoice: 28366				678072-PALLETS FOR TRAINING TOWER OPERATING SUPPLIES	
				150.00 22251100 541407			CHECK 681541 TOTAL:	150.00
681542	11/24/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9323381007	09/15/2021	20211040	112421-1	6,342.90
			Invoice: 9323381007				ELECTRICAL EQUIP&SUPPLIES CW#224579 INFRASTRUCTURE	
				6,342.90 41251500 551502			CHECK 681542 TOTAL:	6,342.90
681543	11/24/2021	PRTD	17157 GUARDIAN TRACKING LLC	SI-001656	11/01/2021	20211461	112421-1	4,147.00
			Invoice: SI-001656				ANNUAL SUBSCRIPTION TO GUARDIAN TRACKING SOFTWARE SOFTWARE AND HARDWARE MAINT	
				4,147.00 22101100 531312			CHECK 681543 TOTAL:	4,147.00
681544	11/24/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 988	11/18/2021		112421-1	151.00
			Invoice: VEHICLE 988				REG RENEWAL FOR VEHLCE 988 ADMINISTRATIVE SERVICE FEES	
				151.00 21103400 532316			CHECK 681544 TOTAL:	151.00
681545	11/24/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848547	11/17/2021		112421-1	150.00
			Invoice: 0955848547				UNIT #040 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES	
				150.00 31351100 532316			CHECK 681545 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681546	11/24/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 11/2021	11/18/2021		112421-1	72,032.29
			Invoice: DIST204 11/2021					
				72,032.29 4400	228213		CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/28/2021 FEE IN LIEU - SD 204	
							CHECK 681546 TOTAL:	72,032.29
681547	11/24/2021	PRTD	17428 INFOARMOR INC	249NOV21	11/01/2021		112421-1	217.05
			Invoice: 249NOV21					
				217.05 4700	202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 681547 TOTAL:	217.05
681548	11/24/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034689:01	11/17/2021		112421-1	230.00
			Invoice: R042034689:01					
				230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034676:01					
				230.00 31341300 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034709:01					
				230.00 31341500 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034684:01					
				230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034675:01					
				230.00 31341300 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034697:01					
				230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034681:01					
				230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034704:01					
				230.00 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042034700:01					
				230.00 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042034693:01	11/08/2021		112421-1	230.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: R042034693:01				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034673:01			INTERSTATE POWER SYSTEMS INC	R042034673:01	11/08/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034701:01			INTERSTATE POWER SYSTEMS INC	R042034701:01	11/10/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034699:01			INTERSTATE POWER SYSTEMS INC	R042034699:01	11/10/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034708:01			INTERSTATE POWER SYSTEMS INC	R042034708:01	11/10/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034671:01			INTERSTATE POWER SYSTEMS INC	R042034671:01	11/11/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034670:01			INTERSTATE POWER SYSTEMS INC	R042034670:01	11/11/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034688:01			INTERSTATE POWER SYSTEMS INC	R042034688:01	11/11/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034696:01			INTERSTATE POWER SYSTEMS INC	R042034696:01	11/08/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034690:01			INTERSTATE POWER SYSTEMS INC	R042034690:01	11/08/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034695:01			INTERSTATE POWER SYSTEMS INC	R042034695:01	11/08/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034707:01			INTERSTATE POWER SYSTEMS INC	R042034707:01	11/08/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042034672:01			INTERSTATE POWER SYSTEMS INC	R042034672:01	11/11/2021		112421-1	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	R042034702:01	11/10/2021		112421-1	230.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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: R042034702:01					230.00	31351100	531303	
					INVOICE DTL DESC			
					18-024,	GENERATOR MAINTENANCE		
					EQUIPMENT MAINTENANCE			
						CHECK	681548	TOTAL: 5,290.00
681549	11/24/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	719887	11/05/2021		112421-1	13,057.00
Invoice: 719887					13,057.00	60101600	524165	
					UNION MEDICAL 399			
					PREMIUMS/IUOE 399 PLAN			
						CHECK	681549	TOTAL: 13,057.00
681550	11/24/2021	PRTD	184 L H MERCANTILE LLC	18411132021	11/13/2021		112421-1	53.91
Invoice: 18411132021					53.91	21211100	541407	
					CAT LITTER FOR ANIMAL CONTROL			
					OPERATING SUPPLIES			
						CHECK	681550	TOTAL: 53.91
681551	11/24/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS419076	11/18/2021	20210099	112421-1	80.75
Invoice: PS419076					80.75	41251540	532320	
					PORTABLE TOILET RENTAL NOVEMBER W/WINTERIZING			
					RENTAL FEES			
						CHECK	681551	TOTAL: 80.75
681552	11/24/2021	PRTD	1131 LEWIS TREE SERVICE INC	287561	11/17/2021		112421-1	715.35
Invoice: 287561					715.35	40251300	531308	
					20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 287562					1,192.25	40251300	531308	
					20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 287563					1,192.25	40251300	531308	
					20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 287564					1,669.15	40251300	531308	
					20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 287565					264.06	40251300	531308	
					20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
						CHECK	681552	TOTAL: 5,033.06

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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	
681553	11/24/2021	PRTD	17842 LUKE OIL	IN-317573	11/05/2021		112421-1	5,437.86	
			Invoice: IN-317573	5,437.86 31351100 541403	18-025 MOTOR FUEL				
			Invoice: IN-317574	16,313.58 31351100 541403	18-025 MOTOR FUEL		112421-1	16,313.58	
			Invoice: IN-318572	14,456.20 31351100 541403	18-025 MOTOR FUEL		112421-1	14,456.20	
			Invoice: IN-318573	5,782.48 31351100 541403	18-025 MOTOR FUEL		112421-1	5,782.48	
						CHECK	681553 TOTAL:	41,990.12	
681554	11/24/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 11/2021	11/18/2021		112421-1	3,724.11	
			Invoice: DIST203 11/2021	3,724.11 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/28/2021				
					FEE IN LIEU - SD 203		CHECK	681554 TOTAL:	3,724.11
681555	11/24/2021	PRTD	1570 WGN-TV	3171791A-1	09/30/2021	20211214	112421-1	3,000.00	
			Invoice: 3171791A-1	3,000.00 51393200 532313	SEGMENT ON WGN'S DAYTIME CHICAGO PROGRAM				
			Invoice: 3171791C-2	884.48 51393200 532313	ADVERTISING AND MARKETING		112421-1	884.48	
			Invoice: 3171791C-1	365.52 51393200 532313	SEGMENT ON WGN'S DAYTIME CHICAGO PROGRAM		112421-1	365.52	
			Invoice: 3171791T2-1	750.00 51393200 532313	ADVERTISING AND MARKETING		112421-1	750.00	
							CHECK	681555 TOTAL:	5,000.00
681556	11/24/2021	PRTD	210 NICOR GAS	60995010000	11/21 11/09/2021		112421-1	44.86	
			Invoice: 60995010000 11/21	44.86 31341100 542413	METER 3964019				
					NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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 681556 TOTAL:	44.86
681557 11/24/2021 PRD 210 NICOR GAS Invoice: 50-79-10-10007 11/21	50-79-10-10007	11/2111/10/2021	112421-1	249.39
	249.39 40271300 542413	NATURAL GAS METER#5244658 NATURAL GAS		
			CHECK 681557 TOTAL:	249.39
681558 11/24/2021 PRD 210 NICOR GAS Invoice: 87-35-69-00008 11/21	87-35-69-00008	11/2111/10/2021	112421-1	1,841.31
	1,841.31 40271300 542413	NATURAL GAS METER#3358769 NATURAL GAS		
			CHECK 681558 TOTAL:	1,841.31
681559 11/24/2021 PRD 210 NICOR GAS Invoice: 92-37-30-1000 5NOV21	92-37-30-1000	5NOV2111/16/2021	112421-1	87.92
	87.92 41251520 542413	NATURAL GAS #2840245 NATURAL GAS		
			CHECK 681559 TOTAL:	87.92
681560 11/24/2021 PRD 210 NICOR GAS Invoice: 48-57-49-5335 1NOV21	48-57-49-5335	1NOV2111/16/2021	112421-1	85.09
	85.09 41251520 542413	NATURAL GAS #4718054 NATURAL GAS		
			CHECK 681560 TOTAL:	85.09
681561 11/24/2021 PRD 210 NICOR GAS Invoice: 32-04-57-9675 5NOV21	32-04-57-9675	5NOV2111/16/2021	112421-1	89.87
	89.87 41251520 542413	NATURAL GAS #4145841 NATURAL GAS		
			CHECK 681561 TOTAL:	89.87
681562 11/24/2021 PRD 210 NICOR GAS Invoice: 14-15-30-1000 5NOV21	14-15-30-1000	5NOV2111/16/2021	112421-1	89.75
	89.75 41251520 542413	NATURAL GAS #5028096 NATURAL GAS		
			CHECK 681562 TOTAL:	89.75
681563 11/24/2021 PRD 210 NICOR GAS Invoice: 17-11-43-9779 1NOV21	17-11-43-9779	1NOV2111/15/2021	112421-1	42.92
	42.92 41251520 542413	NATURAL GAS #4510852 NATURAL GAS		
			CHECK 681563 TOTAL:	42.92

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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
681564	11/24/2021	PRTD	697 ON THE RUN LLC	NFD20211118	11/18/2021	20210234	112421-1	12,300.00
			Invoice: NFD20211118					
				12,300.00	22101100	541407		
							ATHLETIC SHOES OPERATING SUPPLIES	
							CHECK 681564 TOTAL:	12,300.00
681565	11/24/2021	PRTD	999995 BARTILSON, BARBARA		000061770	11/19/2021	112421-1	96.00
			Invoice: 000061770					
				96.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681565 TOTAL:	96.00
681566	11/24/2021	PRTD	999995 CHANG, REX		000083837	11/22/2021	112421-1	80.00
			Invoice: 000083837					
				80.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681566 TOTAL:	80.00
681567	11/24/2021	PRTD	999995 EINSPEAR, WILLARD	000118769R	11/17/2021		112421-1	187.87
			Invoice: 000118769R					
				187.87	4400	207001	REISSUE STALE CHECK#669924 (PARKING REFUND) STATE OF ILLINOIS	
							CHECK 681567 TOTAL:	187.87
681568	11/24/2021	PRTD	999995 FRIEH, JOHN J		000028660	11/22/2021	112421-1	80.00
			Invoice: 000028660					
				80.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681568 TOTAL:	80.00
681569	11/24/2021	PRTD	999995 LEDDON, DOUGLAS		000003458	11/19/2021	112421-1	80.00
			Invoice: 000003458					
				80.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681569 TOTAL:	80.00
681570	11/24/2021	PRTD	999995 LEDDON, MARY E		000003459	11/19/2021	112421-1	80.00
			Invoice: 000003459					
				80.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681570 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681571	11/24/2021	PRTD	999995 MAJCHER JR, JOHN J Invoice: 000007045	000007045	11/22/2021		112421-1	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681571 TOTAL:	80.00
681572	11/24/2021	PRTD	999995 MONDEK, ED Invoice: 000076445	000076445	11/22/2021		112421-1	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681572 TOTAL:	80.00
681573	11/24/2021	PRTD	999995 MONSON, TIM Invoice: 000040303	000040303	11/22/2021		112421-1	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681573 TOTAL:	80.00
681574	11/24/2021	PRTD	999995 SAHA, ARPITA Invoice: 000114265	000114265	11/19/2021		112421-1	96.00
			96.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681574 TOTAL:	96.00
681575	11/24/2021	PRTD	999995 TRONDSEN, NORENE H. Invoice: 000024541	000024541	11/22/2021		112421-1	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681575 TOTAL:	80.00
681576	11/24/2021	PRTD	999995 XIONG, JAMES XIOZHONG Invoice: 000047415	000047415	11/19/2021		112421-1	72.00
			72.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		681576 TOTAL:	72.00
681577	11/24/2021	PRTD	999996 DANIEL MCNALLY Invoice: TRAVEL- MCNALLY	TRAVEL- MCNALLY	11/19/2021		112421-1	304.39
			304.39 21101100	532314	TRAVEL REIMB- RICHTON PARK, IL EDUCATION AND TRAINING		10/4/21-10/8/21	
					CHECK		681577 TOTAL:	304.39

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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
681578	11/24/2021	PRTD	999996 GIANNA TROMBINO	960537	11/18/2021		112421-1	60.00
			Invoice: 960537					
				60.00 21101100 532315			REIMB FOR LCSW LICENSE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 681578 TOTAL:	60.00
681579	11/24/2021	PRTD	999996 JASON WOODS	WOODS- OCT 2021	11/16/2021		112421-1	182.22
			Invoice: WOODS- OCT 2021					
				182.22 21101100 532317			MILEAGE REIMB FOR WOODS OCT 1-29 MILEAGE REIMBURSEMENT	
							CHECK 681579 TOTAL:	182.22
681580	11/24/2021	PRTD	999996 JON PAVLOVICH	PAVLOVICH-19895	11/21/2021		112421-1	165.00
			Invoice: PAVLOVICH-19895					
				165.00 31251100 541407			PAVLOVICH-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 681580 TOTAL:	165.00
681581	11/24/2021	PRTD	999996 MIKE RIMDZIUS	TRAVEL- RIMDZIUS	11/19/2021		112421-1	32.38
			Invoice: TRAVEL- RIMDZIUS					
				32.38 21101100 532314			TRAVEL REIMB- AURORA, IL 11/1-11/5/21 EDUCATION AND TRAINING	
							CHECK 681581 TOTAL:	32.38
681582	11/24/2021	PRTD	999996 SHERI LERNER	1DZFMSE	11/16/2021		112421-1	175.00
			Invoice: 1DZFMSE					
				175.00 22251100 532314			678078-REGISTRATION FOR UAG EXAM EDUCATION AND TRAINING	
							CHECK 681582 TOTAL:	175.00
681583	11/24/2021	PRTD	999996 TIM MAY	MAY-755907	11/18/2021		112421-1	165.00
			Invoice: MAY-755907					
				165.00 31251100 541407			MAY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 681583 TOTAL:	165.00
681584	11/24/2021	PRTD	999998 10TH MOUNTAIN DIVISION LHDG INC. PL111221	PL111221	11/12/2021		112421-1	200.00
			Invoice: PL111221					
				200.00 51423200 531309			HISTORY SPEAKS: WAR LETTERS OTHER PROFESSIONAL SERVICE	
							CHECK 681584 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681585	11/24/2021	PRTD	999998 BEN MJOLSNESS	11-17-21	11/17/2021		112421-1	92.02
			Invoice: 11-17-21					
				92.02	13101100	532317	MILEAGE & TOLL REIMBURSEMENT - ROCKFORD CONFERENCE MILEAGE REIMBURSEMENT	
							CHECK 681585 TOTAL:	92.02
681586	11/24/2021	PRTD	999998 BRUCE VETROVEC	BVETROVEC-111821	11/18/2021		112421-1	3,000.00
			Invoice: BVETROVEC-111821					
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 681586 TOTAL:	3,000.00
681587	11/24/2021	PRTD	999998 BRYAN MOORE	BMOORE-111821	11/18/2021		112421-1	3,000.00
			Invoice: BMOORE-111821					
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 681587 TOTAL:	3,000.00
681588	11/24/2021	PRTD	999998 DARREN HONDA	DHONDA-111821	11/18/2021		112421-1	3,000.00
			Invoice: DHONDA-111821					
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 681588 TOTAL:	3,000.00
681589	11/24/2021	PRTD	999998 ELIZABETH BROMLEY	2020-011183	11/18/2021		112421-1	50.00
			Invoice: 2020-011183					
				50.00	21221100	541407	REIM FOR FASTRACK TRANSMITTER FOUND OPERATING SUPPLIES	
							CHECK 681589 TOTAL:	50.00
681590	11/24/2021	PRTD	999998 ERIC PAUGA	SPRINKLE-REIM:PAUGA	11/22/2021		112421-1	594.00
			Invoice: SPRINKLE-REIM:PAUGA					
				594.00	30282200	561606	SPRINKLER REIMBURSEMENT-PAUGA REIMBURSEMENT PROGRAMS	
							CHECK 681590 TOTAL:	594.00
681591	11/24/2021	PRTD	999998 JAMES ORNDORFF	79684	11/22/2021		112421-1	1,650.00
			Invoice: 79684					
				1,650.00	30282200	561606	SIDEWALK REIMBURSEMENT-ORNDORFF REIMBURSEMENT PROGRAMS	
							CHECK 681591 TOTAL:	1,650.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681592	11/24/2021	PRTD	999998 JODY WALLEN	JWALLEN-111821	11/18/2021		112421-1	1,700.00
			Invoice: JWALLEN-111821					
				1,700.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681592 TOTAL:	1,700.00
681593	11/24/2021	PRTD	999998 JOE GRANA	JGRANA-111821	11/18/2021		112421-1	3,000.00
			Invoice: JGRANA-111821					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 681593 TOTAL:	3,000.00
681594	11/24/2021	PRTD	999998 KENNETH M. PELUSO	KPELUSO-111821	11/18/2021		112421-1	1,331.99
			Invoice: KPELUSO-111821					
				1,331.99 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681594 TOTAL:	1,331.99
681595	11/24/2021	PRTD	999998 LARRY WYNNE	WYNNE 021203501835	11/15/2021		112421-1	50.00
			Invoice: WYNNE 021203501835					
				50.00 21001200 452102			REFUND CITATION 021203501835 PARKING FINES	
							CHECK 681595 TOTAL:	50.00
681596	11/24/2021	PRTD	999998 LORI GARCIA	LGARCIA-111821	11/18/2021		112421-1	1,200.00
			Invoice: LGARCIA-111821					
				1,200.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681596 TOTAL:	1,200.00
681597	11/24/2021	PRTD	999998 MITCHELL DROZD	MDROZD-111821	11/18/2021		112421-1	1,050.00
			Invoice: MDROZD-111821					
				1,050.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681597 TOTAL:	1,050.00
681598	11/24/2021	PRTD	999998 MR & MRS DOMINIC IMBURGIA	32 S SLEIGHT ST	11/18/2021		112421-1	4,250.00
			Invoice: 32 S SLEIGHT ST 1121					
				4,250.00 41251520 561606			LD REBATE 11-18-21 WO#229735 REIMBURSEMENT PROGRAMS	
							CHECK 681598 TOTAL:	4,250.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681599	11/24/2021	PRTD	999998 RASHMIKANT HINDIA	RHINDIA-111821	11/18/2021		112421-1	1,107.00
			Invoice: RHINDIA-111821					
			1,107.00	40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681599 TOTAL:	1,107.00
681600	11/24/2021	PRTD	999998 ROY N HENNIS	135976	11/18/2021		112421-1	210.00
			Invoice: 135976					
			210.00	1100 462301			REFUND FOR MTG ROOMS (7) - COVID-19 RENTAL INCOME	
							CHECK 681600 TOTAL:	210.00
681601	11/24/2021	PRTD	999999 ALLYSON VIEDERIS	000482371-000023190R11/17/2021			112421-1	245.17
			Invoice: 000482371-000023190R					
			245.17	4400 207001			REISSUE STALE DATE CHECK# 675338 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681601 TOTAL:	245.17
681602	11/24/2021	PRTD	999999 ARLEDGE, CHARLES	000488923-000014382	11/19/2021		112421-1	211.11
			Invoice: 000488923-000014382					
			211.11	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681602 TOTAL:	211.11
681603	11/24/2021	PRTD	999999 ARNOLD,ALEX	000499267-000004026	11/22/2021		112421-1	111.63
			Invoice: 000499267-000004026					
			111.63	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681603 TOTAL:	111.63
681604	11/24/2021	PRTD	999999 AUTUMN HOMES, INC	000215533-000021572	11/19/2021		112421-1	299.87
			Invoice: 000215533-000021572					
			299.87	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681604 TOTAL:	299.87
681605	11/24/2021	PRTD	999999 BIERANOWSKI, ADAM/ VICTORIA	000432937-000100564	11/18/2021		112421-1	142.24
			Invoice: 000432937-000100564					
			142.24	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681605 TOTAL:	142.24

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681606	11/24/2021	PRTD	999999 BUZZI, GIULIA	000482647-000113444	11/23/2021		112421-1	124.64
			Invoice: 000482647-000113444					
			124.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681606 TOTAL: 124.64
681607	11/24/2021	PRTD	999999 CAMDEN KELLY CO	000478343-000025204	11/23/2021		112421-1	653.33
			Invoice: 000478343-000025204					
			653.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681607 TOTAL: 653.33
681608	11/24/2021	PRTD	999999 CAMDEN KELLY CO	000478343-000025214	11/23/2021		112421-1	148.23
			Invoice: 000478343-000025214					
			148.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681608 TOTAL: 148.23
681609	11/24/2021	PRTD	999999 CANTY, SEAN	381147-01-000021220	11/23/2021		112421-1	218.36
			Invoice: 381147-01-000021220					
			218.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681609 TOTAL: 218.36
681610	11/24/2021	PRTD	999999 CASE, SUZANNE	000420431-000068824	11/18/2021		112421-1	200.98
			Invoice: 000420431-000068824					
			200.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681610 TOTAL: 200.98
681611	11/24/2021	PRTD	999999 CB RICHARD ELLIS	000279779-000135696	11/18/2021		112421-1	4,321.89
			Invoice: 000279779-000135696					
			4,321.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681611 TOTAL: 4,321.89
681612	11/24/2021	PRTD	999999 DEMMA, STEVEN	000478347-000117292	11/18/2021		112421-1	120.82
			Invoice: 000478347-000117292					
			120.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681612 TOTAL: 120.82

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681613	11/24/2021	PRTD	999999 FREEMAN, EDWIN Invoice: 000454563-000119190	000454563-000119190	11/23/2021		112421-1	82.92
			82.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681613 TOTAL:	82.92
681614	11/24/2021	PRTD	999999 GOREHAM, ALEXANDER Invoice: 000494097-000132450	000494097-000132450	11/18/2021		112421-1	74.83
			74.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681614 TOTAL:	74.83
681615	11/24/2021	PRTD	999999 HIDALGO, MARIA Invoice: 425525-01-000065194	425525-01-000065194	11/22/2021		112421-1	176.88
			176.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681615 TOTAL:	176.88
681616	11/24/2021	PRTD	999999 HONGTAO, LU Invoice: 000266529-000058006	000266529-000058006	11/18/2021		112421-1	114.49
			114.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681616 TOTAL:	114.49
681617	11/24/2021	PRTD	999999 INEOS US CHEMICALS COMPANY Invoice: 490593-10-000005538	490593-10-000005538	11/23/2021		112421-1	312,833.63
			312,833.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681617 TOTAL:	312,833.63
681618	11/24/2021	PRTD	999999 INTEGRITY ENVIRONMENTAL SVC IN Invoice: 000498307-000025064	000498307-000025064	11/18/2021		112421-1	4.54
			4.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681618 TOTAL:	4.54
681619	11/24/2021	PRTD	999999 JAIN, MANISH Invoice: 000440413-000126622	000440413-000126622	11/18/2021		112421-1	91.82
			91.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681619 TOTAL:	91.82

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681620	11/24/2021	PRTD	999999 KALKIS, RODGER	000463055-000092974	11/19/2021		112421-1	87.33
			Invoice: 000463055-000092974					
			87.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681620 TOTAL: 87.33
681621	11/24/2021	PRTD	999999 KANCHERLA, KALYAN	000491693-000033916R	11/17/2021		112421-1	143.10
			Invoice: 000491693-000033916R					
			143.10 4400	207001				
							REISSUE STALE DATE CHECK 675928 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	681621 TOTAL: 143.10
681622	11/24/2021	PRTD	999999 KILLINGER, ERIN	000487461-000109704	11/18/2021		112421-1	133.25
			Invoice: 000487461-000109704					
			133.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681622 TOTAL: 133.25
681623	11/24/2021	PRTD	999999 KNOLLS OF HUNTINGTON	050743-01-000141744	11/18/2021		112421-1	43.61
			Invoice: 050743-01-000141744					
			43.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681623 TOTAL: 43.61
681624	11/24/2021	PRTD	999999 KNOLLS OF HUNTINGTON	050743-02-000141746	11/18/2021		112421-1	14.76
			Invoice: 050743-02-000141746					
			14.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681624 TOTAL: 14.76
681625	11/24/2021	PRTD	999999 KOLENO, DUSAN	000478739-000109972	11/19/2021		112421-1	114.98
			Invoice: 000478739-000109972					
			114.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681625 TOTAL: 114.98
681626	11/24/2021	PRTD	999999 LE PROVENCE HOMEOWNERS ASSOC	287395-01-000133266	11/19/2021		112421-1	162.60
			Invoice: 287395-01-000133266					
			162.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681626 TOTAL: 162.60

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681627	11/24/2021	PRTD	999999 LOVE, MICHAEL W Invoice: 000065445-000113548	000065445-000113548	11/18/2021		112421-1	107.60
			107.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681627 TOTAL:	107.60
681628	11/24/2021	PRTD	999999 LYNN, MORGAN Invoice: 000415287-000113598	000415287-000113598	11/18/2021		112421-1	125.20
			125.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681628 TOTAL:	125.20
681629	11/24/2021	PRTD	999999 MARTINEZ, ARTEMIO Invoice: 000400275-000000958	000400275-000000958	11/19/2021		112421-1	108.78
			108.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681629 TOTAL:	108.78
681630	11/24/2021	PRTD	999999 MATHUR, ARJUN Invoice: 000493485-000144650	000493485-000144650	11/22/2021		112421-1	148.04
			148.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681630 TOTAL:	148.04
681631	11/24/2021	PRTD	999999 MOHAMMAD CHAABAN Invoice: 000480331-000122874R	000480331-000122874R	11/19/2021		112421-1	177.36
			177.36 4400	207001	REISSUE STALE DATE CHECK#674255 (CIS REFUND) STATE OF ILLINOIS			
						CHECK	681631 TOTAL:	177.36
681632	11/24/2021	PRTD	999999 O'NEILL, JOHN Invoice: 000486285-000126376	000486285-000126376	11/18/2021		112421-1	92.72
			92.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681632 TOTAL:	92.72
681633	11/24/2021	PRTD	999999 OAK HILL BUILDERS Invoice: 368815-01-000142656	368815-01-000142656	11/18/2021		112421-1	54.11
			54.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	681633 TOTAL:	54.11

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681634	11/24/2021	PRTD	999999 PATRICK, SONJA Invoice: 000491409-000151352	000491409-000151352	11/18/2021		112421-1	373.47
			373.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681634 TOTAL:	373.47
681635	11/24/2021	PRTD	999999 RAJANNAN, MAHESH Invoice: 000445259-000006810	000445259-000006810	11/19/2021		112421-1	46.53
			46.53 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681635 TOTAL:	46.53
681636	11/24/2021	PRTD	999999 RAJASEKAR, MADHUSUDHANAN Invoice: 000469721-000013604R	000469721-000013604R	11/19/2021		112421-1	129.00
			129.00 4400	207001			REISSUE STALE DATE CHECK# 667461 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681636 TOTAL:	129.00
681637	11/24/2021	PRTD	999999 SACKMANN, JEREMY Invoice: 000022403-000022062	000022403-000022062	11/19/2021		112421-1	189.60
			189.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681637 TOTAL:	189.60
681638	11/24/2021	PRTD	999999 SCHRADER, DANIEL Invoice: 000472287-000003960	000472287-000003960	11/22/2021		112421-1	165.60
			165.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681638 TOTAL:	165.60
681639	11/24/2021	PRTD	999999 SERGAEI GOLBAN Invoice: 000464549-000102058R	000464549-000102058R	11/19/2021		112421-1	189.59
			189.59 4400	207001			REISSUE STALE DATE CHECK# 675569 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681639 TOTAL:	189.59
681640	11/24/2021	PRTD	999999 SHRESTHA, SACHINDRA/ TINA Invoice: 000471043-000102080	000471043-000102080	11/18/2021		112421-1	310.44
			310.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681640 TOTAL:	310.44

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681641	11/24/2021	PRTD	999999 SONI, HASMUKH / PUNITA	000490429-000018524	11/19/2021		112421-1	304.98
			Invoice: 000490429-000018524					
			304.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681641 TOTAL:	304.98
681642	11/24/2021	PRTD	999999 SPATHELF, STEPHEN/SUSAN	000041973-000041452	11/19/2021		112421-1	224.04
			Invoice: 000041973-000041452					
			224.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681642 TOTAL:	224.04
681643	11/24/2021	PRTD	999999 SWADE, HENRY J.	000482189-000013242	11/18/2021		112421-1	51.32
			Invoice: 000482189-000013242					
			51.32 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681643 TOTAL:	51.32
681644	11/24/2021	PRTD	999999 TED'S VINTAGE TREASURERS LLC	000487851-000151450	11/18/2021		112421-1	60.21
			Invoice: 000487851-000151450					
			60.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681644 TOTAL:	60.21
681645	11/24/2021	PRTD	999999 UPTON, SAMUAL	000262599-000076916	11/22/2021		112421-1	935.11
			Invoice: 000262599-000076916					
			935.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681645 TOTAL:	935.11
681646	11/24/2021	PRTD	999999 VALUMUNY, SHYLAJA	000482207-000138936	11/23/2021		112421-1	72.09
			Invoice: 000482207-000138936					
			72.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681646 TOTAL:	72.09
681647	11/24/2021	PRTD	999999 WARREN, VICTORIA	000431115-000029508	11/22/2021		112421-1	93.71
			Invoice: 000431115-000029508					
			93.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681647 TOTAL:	93.71

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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								
681648	11/24/2021	PRTD	999999 WEISMAN KATHLEEN	000489861-000109042	11/23/2021		112421-1	126.02
			Invoice: 000489861-000109042					
				126.02 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681648 TOTAL:	126.02
681649	11/24/2021	PRTD	19166 ORACLE AMERICA INC	INV00418602	11/17/2021		112421-1	300.00
			Invoice: INV00418602					
				300.00 40331300	531312			
							EMAIL SERVER FOR ALERTING 4/12	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 681649 TOTAL:	300.00
681650	11/24/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 97170		10/13/2021		112421-1	180.00
			Invoice: 97170					
				180.00 21103400	531309			
							BOARDING SERVICES FOR NPD K9'S	
							OTHER PROFESSIONAL SERVICE	
							CHECK 681650 TOTAL:	180.00
681651	11/24/2021	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM 12321		11/17/2021		112421-1	200.00
			Invoice: 12321					
				200.00 21101100	532315			
							PERF MEMBERSHIP RENEWAL OGAN	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 681651 TOTAL:	200.00
681652	11/24/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS 3025599374		11/15/2021	20210369	112421-1	175.16
			Invoice: 3025599374					
				175.16 31351100	541402			
							NAVISTAR PARTS AND SERVICE (21-075)	
							EQUIPMENT PARTS	
							CHECK 681652 TOTAL:	321.80
			Invoice: 3025554714					
				146.64 31351100	541402			
							NAVISTAR PARTS AND SERVICE (21-075)	
							EQUIPMENT PARTS	
							CHECK 681652 TOTAL:	321.80
681653	11/24/2021	PRTD	18974 SAFEWARE INC 3925641		11/17/2021	20211307	112421-1	536.25
			Invoice: 3925641					
				536.25 31101100	541407			
							HAZARDOUS MATERIAL SUPPLIES FOR HHW	
							OPERATING SUPPLIES	
							CHECK 681653 TOTAL:	536.25
681654	11/24/2021	PRTD	1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-7856		11/03/2021	20210266	112421-1	585.00
			Invoice: WO-7856					
				585.00 31351100	531303			
							ANNUAL VEHICLE LIFT INSPECTIONS	
							EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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 681654 TOTAL:	585.00
681655	11/24/2021	PRTD	1332 STRAND ASSOCIATES INC	0177260	11/10/2021		112421-1	5,366.55
			Invoice: 0177260		(WW006) 20-205 S CENTRAL INTER			
			5,366.55 41251500 551502		INFRASTRUCTURE			
							CHECK 681655 TOTAL:	5,366.55
681656	11/24/2021	PRTD	91 TIMOTHY C PETTINELLI	160	10/19/2021	20200624	112421-1	915.00
			Invoice: 160		NUISANCE ANIMAL CONTROL: OPT.YR1 2021			
			915.00 51343200 531302		BUILDING AND GROUNDS MAINT			
							CHECK 681656 TOTAL:	915.00
681657	11/24/2021	PRTD	1606 TRI RIVER POLICE TRAINING REGION	5037	11/16/2021		112421-1	450.00
			Invoice: 5037		REG FOR GIGLIO TRAINING NOV 16-18,2021			
			450.00 21101100 532314		EDUCATION AND TRAINING			
							CHECK 681657 TOTAL:	450.00
681658	11/24/2021	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	1123	11/23/2021		112421-1	3,500.00
			Invoice: 1123		SECA REIMBURSEMENT: TURNING POINTE			
			3,500.00 13144000 561604		SECA GRANTS			
							CHECK 681658 TOTAL:	3,500.00
681659	11/24/2021	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR180475-0007	10/31/2021		112421-1	3,738.00
			Invoice: MR180475-0007		21-085-LANDSCAPE, MAINTENANCE; OCT,4TH HERB			
			3,738.00 51343200 531302		BUILDING AND GROUNDS MAINT			
							CHECK 681659 TOTAL:	3,738.00
681660	11/24/2021	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	199820580-001	11/16/2021	20210106	112421-1	2,214.20
			Invoice: 199820580-001		AERIAL BOOM RENTALS			
			2,214.20 40251300 532320		RENTAL FEES			
							CHECK 681660 TOTAL:	2,214.20
681661	11/24/2021	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS1117	11/17/2021		112421-1	5,336.00
			Invoice: USPS1117		POSTAGE FOR WINTER GUIDEBOOK WITH PROGRAMS & EVENT			
			5,336.00 51393200 532319		POSTAGE AND DELIVERY			
							CHECK 681661 TOTAL:	5,336.00

A/P CASH DISBURSEMENTS JOURNAL-112421-1 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		
681662	11/24/2021	PRTD	1627 WEATHERWORKS CONSULTING METEOROLO WC-6967		11/16/2021		112421-1	2,175.00		
			Invoice: WC-6967	2,175.00 31101100 532314			21-378 WEATHER REPORTING SERVI EDUCATION AND TRAINING			
							CHECK 681662 TOTAL:	2,175.00		
681663	11/24/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N14543	11/10/2021	20210370	112421-1	1,075.99		
			Invoice: N14543	1,075.99 31351100 541402			JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS			
							CHECK 681663 TOTAL:	1,075.99		
681664	11/24/2021	PRTD	776 WEX BANK	75577828	10/31/2021	20210920	112421-1	621.56		
			Invoice: 75577828	621.56 31351100 541403			OFF SITE FUEL PURCHASES FUEL			
							CHECK 681664 TOTAL:	621.56		
NUMBER OF CHECKS								193	*** CASH ACCOUNT TOTAL ***	2,904,646.54
					COUNT		AMOUNT			
TOTAL PRINTED CHECKS					150		697,092.89			
TOTAL EFT'S					43		2,207,553.65			
*** GRAND TOTAL ***								2,904,646.54		

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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								
				27.98 50382900 541407				
				408.37 50382900 551504				
				16.40 50392900 541406				
				599.23 50392900 541407				
				407.95 50402910 541406				
				10.78 50402930 541406				
				99.19 50412910 541406				
				49.38 50412920 541406				
				441.84 50412930 541406				
				12,688.89 50452900 541400				
				27.49 50103100 541400				
							CHECK 681666 TOTAL:	16,031.59
681667	11/30/2021	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS(3)2022	11/18/2021		113021-1	734.00
			Invoice: MEMBERSHIPS(3)2022					
				734.00 50102900 532315				
							CHECK 681667 TOTAL:	734.00
681668	11/30/2021	PRTD	12353 ART EXCURSIONS INC	2006-3487	11/11/2021		113021-1	350.00
			Invoice: 2006-3487					
				350.00 50392900 531308				
							CHECK 681668 TOTAL:	350.00
681669	11/30/2021	PRTD	15131 AT&T CORP	3780796600	11/19/2021		113021-1	889.12
			Invoice: 3780796600					
				889.12 50382900 542412				
							CHECK 681669 TOTAL:	889.12
681670	11/30/2021	PRTD	15131 AT&T CORP	2167536605	11/19/2021		113021-1	952.19
			Invoice: 2167536605					
				952.19 50102900 542415				
							CHECK 681670 TOTAL:	952.19
681671	11/30/2021	PRTD	15131 AT&T CORP	630961410111 11-21	11/19/2021		113021-1	1,445.75
			Invoice: 630961410111 11-21					
				1,445.75 50102900 542415				
							CHECK 681671 TOTAL:	1,445.75

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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								
681672	11/30/2021	PRTD	1115 BRIAN MICHALSKI	VAP11.16.21	11/16/2021		113021-1	300.00
			Invoice: VAP11.16.21					
				300.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 681672 TOTAL:	300.00
681673	11/30/2021	PRTD	5466 CENGAGE LEARNING INC	76144958	11/04/2021		113021-1	2,233.49
			Invoice: 76144958					
				2,233.49 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 76172725					
				4,200.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 681673 TOTAL:	6,433.49
681674	11/30/2021	PRTD	11437 CENTER POINT INC	1890592	11/03/2021		113021-1	107.68
			Invoice: 1890592					
				107.68 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 681674 TOTAL:	107.68
681675	11/30/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 11-11-21	11/11/2021		113021-1	6,348.67
			Invoice: STMNT 11-11-21					
				339.03 50102900 541407			MATLS&MISC	
				49.98 50172920 541406			OPERATING SUPPLIES	
				1,335.00 50372900 532314			OFFICE SUPPLIES	
				155.88 50382900 531312			EDUCATION AND TRAINING	
				451.32 50392900 531310			SOFTWARE AND HARDWARE MAINT	
				95.00 50392900 532318			PRINTING SERVICE	
				178.88 50392900 541407			OTHER EXPENSES	
				86.78 50412920 541406			OPERATING SUPPLIES	
				47.51 50412930 541406			OFFICE SUPPLIES	
				3,552.94 50452900 541400			OFFICE SUPPLIES	
				56.35 50452900 541406			BOOKS AND PUBLICATIONS	
							OFFICE SUPPLIES	
							CHECK 681675 TOTAL:	6,348.67
681676	11/30/2021	PRTD	450 CHILDREN'S PLUS INC	204959	11/10/2021		113021-1	49.96
			Invoice: 204959					
				49.96 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 681676 TOTAL:	49.96

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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
681677	11/30/2021	PRTD	1542 D2G GROUP LLC	PSI1893521	11/09/2021		113021-1	99.93
			Invoice: PSII1893521				DISPLAYS2GO A.S. NSL PO 18446	
				99.93 50402930 541406			OFFICE SUPPLIES	
						CHECK	681677 TOTAL:	99.93
681678	11/30/2021	PRTD	196 DEMCO INC	7042757	11/17/2021		113021-1	97.56
			Invoice: 7042757				C.S. NBL PO 18402	
				97.56 50172920 541406			OFFICE SUPPLIES	
			Invoice: 7043196				CS PO 18455	
			DEMCO INC	7043196	11/17/2021		113021-1	765.11
				765.11 50452900 541406			OFFICE SUPPLIES	
						CHECK	681678 TOTAL:	862.67
681679	11/30/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2208441	11/15/2021		113021-1	1,140.00
			Invoice: T2208441				BANDWIDTH INTERNET	
				1,140.00 50382900 542412				
						CHECK	681679 TOTAL:	1,140.00
681680	11/30/2021	PRTD	3267 ENCYCLOPEDIA BRITANNICA INC	Q-55539-1	11/11/2021		113021-1	5,690.00
			Invoice: Q-55539-1				MATERIALS BOOKS AND PUBLICATIONS	
				5,690.00 50452900 541400				
						CHECK	681680 TOTAL:	5,690.00
681681	11/30/2021	PRTD	1311 FINDAWAY WORLD LLC	368543	11/11/2021		113021-1	826.02
			Invoice: 368543				MATERIALS BOOKS AND PUBLICATIONS	
				826.02 50452900 541400				
			Invoice: 368572				MATERIALS BOOKS AND PUBLICATIONS	
			FINDAWAY WORLD LLC	368572	11/11/2021		113021-1	148.47
				148.47 50452900 541400				
			Invoice: 368580				MATERIALS BOOKS AND PUBLICATIONS	
			FINDAWAY WORLD LLC	368580	11/11/2021		113021-1	269.94
				269.94 50452900 541400				
						CHECK	681681 TOTAL:	1,244.43
681682	11/30/2021	PRTD	16371 GREEN GRASS INC	68529	11/17/2021		113021-1	4,387.10
			Invoice: 68529				NIC LANDSCAPING BUILDING AND GROUNDS MAINT	
				4,387.10 50102910 531302				

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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
681686	11/30/2021	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-91052	11/12/2021		113021-1	200.00
			Invoice: 76-91052	200.00 50392900 531310	FASTSIGNS LIGHT PARADE PRINTING SERVICE			
					CHECK	681686	TOTAL:	200.00
681687	11/30/2021	PRTD	1540 JOY RIOT LLC	1241	11/18/2021		113021-1	4,455.00
			Invoice: 1241	4,455.00 50392900 532318	BRANDED ASSET DEVELOPMENT OTHER EXPENSES			
					CHECK	681687	TOTAL:	4,455.00
681688	11/30/2021	PRTD	18006 LED RITE LLC	7967	11/11/2021		113021-1	303.19
			Invoice: 7967	303.19 50342900 541407	NSL OPERATING SUPPLIES			
					CHECK	681688	TOTAL:	303.19
681689	11/30/2021	PRTD	1117 LIBRARY SOLUTIONS LLC	1987	11/01/2021		113021-1	3,500.00
			Invoice: 1987	3,500.00 50382900 531312	LIBRARY MARKET CALENDAR SOFTWARE AND HARDWARE MAINT			
					CHECK	681689	TOTAL:	3,500.00
681690	11/30/2021	PRTD	210 NICOR GAS	13940110003	11-11-2111/11/2021		113021-1	1,151.98
			Invoice: 13940110003 11-11-21	1,151.98 50102910 542413	NIC NATURAL GAS			
					CHECK	681690	TOTAL:	1,151.98
681691	11/30/2021	PRTD	210 NICOR GAS	55348900006	11-16-2111/16/2021		113021-1	867.92
			Invoice: 55348900006 11-16-21	867.92 50102920 542413	NBL NATURAL GAS			
					CHECK	681691	TOTAL:	867.92
681692	11/30/2021	PRTD	210 NICOR GAS	49572924691	11-19-2111/19/2021		113021-1	1,381.14
			Invoice: 49572924691 11-19-21	1,381.14 50102930 542413	NSL NATURAL GAS			
					CHECK	681692	TOTAL:	1,381.14

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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
681693	11/30/2021	PRTD	999996 AARON SAX	SAX	10/27/2021		113021-1	21.32
			Invoice: SAX					
				21.32 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	681693 TOTAL: 21.32
681694	11/30/2021	PRTD	999996 DANIELLE ETHIER	ETHIER	11/02/2021		113021-1	16.99
			Invoice: ETHIER					
				16.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	681694 TOTAL: 16.99
681695	11/30/2021	PRTD	999996 DEANNA DONOVAN	DONOVAN 11-21	11/16/2021		113021-1	36.90
			Invoice: DONOVAN 11-21					
				36.90 50392900 541407				
							REIMBURSE	
							PROGRAM SUPPLY	
							OPERATING SUPPLIES	
							CHECK	681695 TOTAL: 36.90
681696	11/30/2021	PRTD	999996 DONNA PISTOLIS	PISTOLIS 11-21	11/09/2021		113021-1	3.08
			Invoice: PISTOLIS 11-21					
				3.08 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	681696 TOTAL: 3.08
681697	11/30/2021	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 11-21	11/05/2021		113021-1	3.36
			Invoice: SCHOMMER 11-21					
				3.36 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	681697 TOTAL: 3.36
681698	11/30/2021	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 11-30-21	11/17/2021		113021-1	14.56
			Invoice: SCHEUERMAN 11-30-21					
				14.56 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	681698 TOTAL: 14.56
681699	11/30/2021	PRTD	999996 JENISE HOLT	HOLT 11-21	11/15/2021		113021-1	10.08
			Invoice: HOLT 11-21					
				10.08 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	681699 TOTAL: 10.08

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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								
681700	11/30/2021	PRTD	999996 JENNIFER WALLACE	WALLACE 11-21	11/21/2021		113021-1	94.57
			Invoice: WALLACE 11-21					
				94.57 50392900 541407			REIMBURSE PROGRAM SUPPLIES OPERATING SUPPLIES	
							CHECK 681700 TOTAL:	94.57
681701	11/30/2021	PRTD	999996 JEREMY C. NORRIS	NORRIS	11/23/2021		113021-1	134.25
			Invoice: NORRIS					
				134.25 50002900 448101			FEE CARD REFUND NON-RESIDENT CHARGE	
							CHECK 681701 TOTAL:	134.25
681702	11/30/2021	PRTD	999996 JON SOLTYS	SOLTYS	10/29/2021		113021-1	16.97
			Invoice: SOLTYS					
				16.97 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 681702 TOTAL:	16.97
681703	11/30/2021	PRTD	999996 KAREN CHRISTIANSEN	CHRISTIANSEN 11-21	11/12/2021		113021-1	4.79
			Invoice: CHRISTIANSEN 11-21					
				4.79 50172920 541406			REIMBURSE C.S. NBL SPPLY OFFICE SUPPLIES	
							CHECK 681703 TOTAL:	4.79
681704	11/30/2021	PRTD	999996 MARY COSTELLO	COSTELLO 11-21	11/15/2021		113021-1	10.00
			Invoice: COSTELLO 11-21					
				10.00 50392900 541407			REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK 681704 TOTAL:	10.00
681705	11/30/2021	PRTD	999996 MUDASIR SYED AHMED	AHMED	11/15/2021		113021-1	17.99
			Invoice: AHMED					
				17.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 681705 TOTAL:	17.99
681706	11/30/2021	PRTD	999996 SARAH MARIE HUSKA	HUSKA	11/03/2021		113021-1	12.99
			Invoice: HUSKA					
				12.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 681706 TOTAL:	12.99

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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								
681707	11/30/2021	PRTD	999996 SHOSHANA FRANK	FRANK 11-12-21	11/29/2021		113021-1	6.16
			Invoice: FRANK 11-12-21	6.16 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK		681707 TOTAL:	6.16
681708	11/30/2021	PRTD	999996 STEVE LEE	LEE 11-21	11/22/2021		113021-1	12.99
			Invoice: LEE 11-21	12.99 50392900 531310	REIMBURSE			
					PRINTING SERVICE			
					CHECK		681708 TOTAL:	12.99
681709	11/30/2021	PRTD	999996 YALI ZHANG	ZHANG 11-21	11/10/2021		113021-1	12.39
			Invoice: ZHANG 11-21	12.39 50412920 541406	REIMBURSE			
					JUV NBL SUPPLY			
					OFFICE SUPPLIES			
					CHECK		681709 TOTAL:	12.39
681710	11/30/2021	PRTD	1635 OTC BRANDS INC	712978659-01	11/05/2021		113021-1	14.28
			Invoice: 712978659-01	14.28 50392900 541407	PROGRAM SPLY			
					PO 18430			
					OPERATING SUPPLIES			
					CHECK		681710 TOTAL:	14.28
681711	11/30/2021	PRTD	13286 RECORD INFORMATION SERVICES INC	50880	11/04/2021		113021-1	1,506.00
			Invoice: 50880	1,506.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		681711 TOTAL:	1,506.00
681712	11/30/2021	PRTD	13979 RICOH USA INC	5063208848	11/08/2021		113021-1	192.18
			Invoice: 5063208848	192.18 50392900 531310	MARKETING EQUIP			
					MTC			
					PRINTING SERVICE			
					CHECK		681712 TOTAL:	192.18
681713	11/30/2021	PRTD	19118 ROBERT J MUELLER	VBBL12.2.21	11/11/2021		113021-1	175.00
			Invoice: VBBL12.2.21	175.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		681713 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 113021

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
681714	11/30/2021	PRTD	3848 SCHOLASTIC INC	34486894	11/16/2021		113021-1	607.10
				607.10 50392900 541407				
			Invoice: 34486894					
			SCHOLASTIC INC	34486895	11/16/2021		113021-1	201.00
				201.00 50392900 541407				
			Invoice: 34486895					
							CHECK 681714 TOTAL:	808.10
681715	11/30/2021	PRTD	16460 STAPLES INC	8064195926	11/06/2021		113021-1	827.45
				809.66 50342900 541401				
			Invoice: 8064195926					
			STAPLES INC	8064267743	11/13/2021		113021-1	68.99
				68.99 50342900 541401				
			Invoice: 8064267743					
			STAPLES INC	8064344802	11/20/2021		113021-1	1,070.60
				1,070.60 50342900 541401				
			Invoice: 8064344802					
							CHECK 681715 TOTAL:	1,967.04
681716	11/30/2021	PRTD	1634 THOMAS A BAMFORD	VAP11.10.21	11/10/2021		113021-1	100.00
				100.00 50392900 531308				
			Invoice: VAP11.10.21					
							CHECK 681716 TOTAL:	100.00
681717	11/30/2021	PRTD	18519 TIMESBOOK INC	20211019001	10/19/2021		113021-1	8,908.51
				8,908.51 50452900 541400				
			Invoice: 20211019001					
							CHECK 681717 TOTAL:	8,908.51
681718	11/30/2021	PRTD	18887 TSAI FONG BOOKS INC	11194	11/09/2021		113021-1	1,156.23
				1,156.23 50452900 541400				
			Invoice: 11194					
			TSAI FONG BOOKS INC	11266	11/16/2021		113021-1	93.67
				93.67 50452900 541400				
			Invoice: 11266					

