

City of Naperville

Cash Disbursements

01/01/2022 - 01/31/2022

Accounts Payable

Check Run: AP 2021	1/6/2022	\$1,620,794.68
Check Run: AP 2022	1/6/2022	\$29,229.38
Check Run: LIBRARY 2021	1/12/2022	\$272,588.11
Check Run: LIBRARY 2022	1/12/2022	\$23,222.86
Check Run: AP 2021	1/13/2022	\$1,807,349.80
Check Run: AP 2022	1/13/2022	\$9,236,650.91
Check Run: PR	1/14/2022	\$951,163.00
Check Run: PR	1/18/2022	\$582.29
Check Run: AP 2021	1/20/2022	\$1,725,681.56
Check Run: AP 2022	1/20/2022	\$580,114.00
Check Run: LIBRARY 2021	1/26/2022	\$31,681.48
Check Run: LIBRARY 2022	1/26/2022	\$78,542.09
Check Run: AP 2021	1/27/2022	\$1,338,282.32
Check Run: AP 2022	1/27/2022	\$4,413,483.08
Check Run: PR	1/28/2022	\$1,173,026.93
Check Run: PR	1/28/2022	\$14,468.03
<i>Sub-Total</i>		<u>\$23,296,860.52</u>

Payroll

Payroll Date:	1/14/2022	\$2,775,959.05
Payroll Date:	1/28/2022	\$2,642,426.51
<i>Sub-Total</i>		<u>\$5,418,385.56</u>

Grand Total

\$28,715,246.08

A/P CASH DISBURSEMENTS JOURNAL- 010622-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32245	01/06/2022	EFT	17742 ADS LLC	35416-31-1221	12/17/2021		010622-1	82,093.00
			Invoice: 35416-31-1221					
				82,093.00 41251510 531308				
							20-002, DISTRIBUTION SYSTEM LE OPERATIONAL SERVICE	
							CHECK 32245 TOTAL:	82,093.00
32246	01/06/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035222-IN	12/27/2021		010622-1	2,721.13
			Invoice: 0035222-IN					
				2,721.13 51343200 551500				
							SYSTMIX CABLING INSTALLER (19:NS SCHULZ DATA BUILDING IMPROVEMENTS	
							CHECK 32246 TOTAL:	2,721.13
32247	01/06/2022	EFT	2570 AIR ONE EQUIPMENT INC	176135	12/27/2021		010622-1	1,186.00
			Invoice: 176135					
				1,186.00 22101100 541407				
							17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES	
			Invoice: 176343P					
				410.00 22101100 541407				
							GLOBE FIRE BOOTS OPERATING SUPPLIES	410.00
			Invoice: 176346P					
				844.00 22101100 541407				
							GLOBE FIRE BOOTS OPERATING SUPPLIES	844.00
			Invoice: 176345P					
				1,290.00 22101100 541407				
							12/30/2021 20210402 010622-1 RINGER GLOVES AS NEEDED FOR 2021 OPERATING SUPPLIES	1,290.00
			Invoice: 176344P					
				590.00 22101100 541407				
							12/30/2021 20210417 010622-1 PRO-TECH FUSION FIRE GLOVES OPERATING SUPPLIES	590.00
							CHECK 32247 TOTAL:	4,320.00
32248	01/06/2022	EFT	279 NAPERVILLE YOUTH SYMPHONY ORCHEST	7106.00	01/03/2022		010622-1	7,106.00
			Invoice: 7106.00					
				7,106.00 13144000 561604				
							SECA REIMBURSEMENT: NAPERVILLE YOUTH SYMPHONY ORCH SECA GRANTS	
							CHECK 32248 TOTAL:	7,106.00
32249	01/06/2022	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1423618	12/17/2021	20211522	010622-1	2,139.00
			Invoice: INV1423618					
				2,139.00 22101100 541410				
							FIRE VEHICLE IT (TRUCK 1) TECHNOLOGY HARDWARE	
							CHECK 32249 TOTAL:	2,139.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32250	01/06/2022	EFT	698 CVS HEALTH	53326810	01/01/2022		010622-1	71,323.65
			Invoice: 53326810					
				71,323.65	60101600	525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
							CHECK 32250 TOTAL:	71,323.65
32251	01/06/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	12/30/21 - 01/05/22	01/05/22	01/03/2022	010622-1	15,019.17
			Invoice: 12/30/21 - 01/05/22					
				15,019.17	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 32251 TOTAL:	15,019.17
32252	01/06/2022	EFT	3322 FOX VALLEY FIRE & SAFETY CO	12282021LYB	12/28/2021		010622-1	831.07
			Invoice: 12282021LYB					
				831.07	51343200	531302	ALARM AND FIRE SUPPRESSION SYS: PEH SPRINK REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 32252 TOTAL:	2,295.07
			Invoice: 12282021YLA					
			3322 FOX VALLEY FIRE & SAFETY CO	12282021YLA	12/28/2021		010622-1	1,464.00
				1,464.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS: MTGHS SPR.REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 32252 TOTAL:	2,295.07
32253	01/06/2022	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00488812	12/27/2021		010622-1	480.00
			Invoice: IN00488812					
				480.00	31254300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 32253 TOTAL:	480.00
32254	01/06/2022	EFT	1031 WW GRAINGER INC	9158702770	12/22/2021		010622-1	57.86
			Invoice: 9158702770					
				57.86	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
							CHECK 32254 TOTAL:	183.29
			Invoice: 9159751115					
			WW GRAINGER INC	9159751115	12/22/2021		010622-1	176.91
				176.91	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 32254 TOTAL:	183.29
			Invoice: 9159540146					
			WW GRAINGER INC	9159540146	12/22/2021		010622-1	6.38
				6.38	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 32254 TOTAL:	183.29
			Invoice: 9158340282					
			WW GRAINGER INC	9158340282	12/21/2021		010622-1	-57.86
				-57.86	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
							CHECK 32254 TOTAL:	183.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32255	01/06/2022	EFT	18351 HAWKINS INC	6090072	12/02/2021		010622-1	265.00
			Invoice: 6090072					
				265.00 41251510 541409				
					UNIT ECH			
					SALT AND CHEMICALS			
					CHECK		32255 TOTAL:	265.00
32256	01/06/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/30/2101/03/2022		010622-1	247,389.56
			Invoice: 19301020004 12/30/21					
				182,085.20 60101600 523161				
				65,304.36 60101600 525161				
					MEDICAL INSURANCE RENEWAL			
					ADMIN FEES/HMO			
					CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	19301010005	12/30/2101/03/2022		010622-1	173,145.39
			Invoice: 19301010005 12/30/21					
				24,691.92 60101600 523162				
				17,142.00 60101600 523164				
				69,185.94 60101600 525162				
				62,125.53 60101600 525164				
					MEDICAL INSURANCE RENEWAL			
					ADMIN FEES/PPO			
					ADMIN FEES/HSA			
					CLAIMS/PPO			
					CLAIMS/HSA			
					CHECK		32256 TOTAL:	420,534.95
32257	01/06/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1470	01/01/2022 20210125		010622-1	425.00
			Invoice: 1470					
				425.00 21211100 531309				
					PHLEBOTOMY SERVICES			
					OTHER PROFESSIONAL SERVICE			
					CHECK		32257 TOTAL:	425.00
32258	01/06/2022	EFT	14604 ITSAVVY LLC	01315368	12/15/2021 20211589		010622-1	10,716.10
			Invoice: 01315368					
				10,716.10 16101100 532314				
					KNOWB4 ANNUAL RENEWAL			
					EDUCATION AND TRAINING			
					CHECK		32258 TOTAL:	10,716.10
32259	01/06/2022	EFT	12496 KIDSMATTER FOUNDATION INC	0103	01/03/2022		010622-1	5,980.00
			Invoice: 0103					
				5,980.00 13144000 561604				
					SECA REIMBURSEMENT: KIDSMATTER			
					SECA GRANTS			
					CHECK		32259 TOTAL:	5,980.00
32260	01/06/2022	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	164972	12/27/2021		010622-1	1,590.76
			Invoice: 164972					
				1,590.76 22101100 541407				
					17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
					CHECK		32260 TOTAL:	1,590.76

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INVOICE DTL DESC								
32261	01/06/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	OCT - DEC 2021	12/30/2021		010622-1	2,504.02
			Invoice: OCT - DEC 2021					
				2,253.62 40101300 561601			UTILITY ASSISTANCE PROGRAM	
				250.40 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 32261 TOTAL:	2,504.02
32262	01/06/2022	EFT	460 MEADE INC	698729	12/31/2021		010622-1	13,398.93
			Invoice: 698729					
				567.12 31251200 531302			21-042 STREET LIGHTING CONTROL	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
				8,179.46 31101100 531302			BUILDING AND GROUNDS MAINT	
				4,467.85 31104300 531302			BUILDING AND GROUNDS MAINT	
							CHECK 32262 TOTAL:	13,398.93
32263	01/06/2022	EFT	1572 MIDWEST SERVICE & INSTALLATION IN	138652	12/17/2021	20211246	010622-1	1,000.00
			Invoice: 138652					
				1,000.00 22101100 531303			GYM EQUIPMENT MAINTENANCE	
							EQUIPMENT MAINTENANCE	
							CHECK 32263 TOTAL:	1,000.00
32264	01/06/2022	EFT	1595 MISSION CRITICAL PARTNERS LLC	14033	01/04/2022		010622-1	34,676.95
			Invoice: 14033					
				34,676.95 21241100 531309			(LR080) 21-321 LMR RF CONSULTI	
							OTHER PROFESSIONAL SERVICE	
							CHECK 32264 TOTAL:	34,676.95
32265	01/06/2022	EFT	14122 NAPERVILLE CHORUS	1229	12/29/2021		010622-1	4,000.00
			Invoice: 1229					
				4,000.00 13144000 561604			SECA REIMBURSEMENT: NAPERVILLE CHORUS	
							SECA GRANTS	
							CHECK 32265 TOTAL:	4,000.00
32266	01/06/2022	EFT	6448 OFFICE DEPOT INC	214265285001	12/17/2021		010622-1	38.17
			Invoice: 214265285001					
				38.17 14101100 541406			OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 217840551001					
				2.07 40101300 541406			21-367, OFFICE SUPPLIES	2.07
							OFFICE SUPPLIES	
			Invoice: 217841340001					
				25.52 40101300 541406			21-367, OFFICE SUPPLIES	25.52
							OFFICE SUPPLIES	

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INVOICE DTL DESC								
Invoice: 215481080001			OFFICE DEPOT INC	215481080001	12/17/2021		010622-1	30.29
		30.29	15101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 215486279001			OFFICE DEPOT INC	215486279001	12/17/2021		010622-1	5.89
		5.89	15101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 21883829001			OFFICE DEPOT INC	21883829001	12/29/2021		010622-1	28.85
		28.85	22101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 217944882001			OFFICE DEPOT INC	217944882001	12/23/2021		010622-1	122.99
		122.99	21101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 217946415001			OFFICE DEPOT INC	217946415001	12/23/2021		010622-1	19.60
		19.60	21101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 218388028001			OFFICE DEPOT INC	218388028001	12/23/2021		010622-1	14.97
		14.97	21101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	32266	TOTAL:	288.35
32267 01/06/2022 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C 56623502		12/21/2021	20211329	010622-1	23,939.00
Invoice: 56623502				23,939.00	40101300 541407			
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56623500			UTILITY SUPPLY AND CONSTRUCTION C 56623500		12/21/2021	20210299	010622-1	5,120.00
		5,120.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56623082			UTILITY SUPPLY AND CONSTRUCTION C 56623082		12/21/2021	20211513	010622-1	38.40
		38.40	40101300 541407		CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
					CHECK	32267	TOTAL:	29,097.40
32268 01/06/2022 EFT			1524 SUBURBAN ACCENTS INC	31577	12/27/2021		010622-1	125.00
Invoice: 31577				125.00	21212200 551505		2020SU VEHICLES AND EQUIPMENT	
					CHECK	32268	TOTAL:	125.00
32269 01/06/2022 EFT			18880 UMB BANK NA	910103	12/14/2021		010622-1	318.00
Invoice: 910103				318.00	80101700 532316		DEBT SERVICE ADMINISTRATIVE FEES ADMINISTRATIVE SERVICE FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 32269 TOTAL: 318.00								
32270	01/06/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036628	12/21/2021	20211242	010622-1	11,610.00
			Invoice: 3036628	11,610.00	40251300	551502	EU49 - MATERIALS NEEDED FOR SPEEDNET INFRASTRUCTURE	
			Invoice: 3036677	84,950.00	40101300	541407	12/29/2021 20210206 010622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	84,950.00
			Invoice: 3036672	70.00	40101300	541407	12/29/2021 20211264 010622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	70.00
			Invoice: 3036671	270.00	40101300	541407	12/29/2021 20211621 010622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	270.00
			Invoice: 3036670	1,239.00	40101300	541407	12/29/2021 20211585 010622-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,239.00
CHECK 32270 TOTAL: 98,139.00								
32271	01/06/2022	EFT	17143 VOLT ELECTRIC INC	9132	12/23/2021		010622-1	1,542.54
			Invoice: 9132	1,542.54	31341100	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT	
CHECK 32271 TOTAL: 1,542.54								
32272	01/06/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307301	12/29/2021	20211618	010622-1	868.80
			Invoice: 0307301	868.80	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
CHECK 32272 TOTAL: 868.80								
32273	01/06/2022	EFT	19056 WEATHERPROOFING TECHNOLOGIES INC	96488426	12/26/2021		010622-1	79,080.63
			Invoice: 96488426	79,080.63	31342300	551500	21-267 FIRE STATION 3 & 9 ROOF BUILDING IMPROVEMENTS	
CHECK 32273 TOTAL: 79,080.63								
32274	01/06/2022	EFT	163 WESCO DISTRIBUTION INC	143642	12/27/2021	20211421	010622-1	473.00
			Invoice: 143642	473.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	



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Invoice: 143643			WESCO DISTRIBUTION INC	143643	12/27/2021	20211489	010622-1	75.00	
				75.00 40101300 541407					
					INVOICE DTL DESC				
Invoice: 143647			WESCO DISTRIBUTION INC	143647	12/27/2021	20211436	010622-1	1,455.82	
				1,455.82 40101300 541407					
Invoice: 146674			WESCO DISTRIBUTION INC	146674	12/28/2021	20211540	010622-1	2,185.00	
				2,185.00 40101300 541407					
Invoice: 143644			WESCO DISTRIBUTION INC	143644	12/27/2021	20211475	010622-1	188.00	
				188.00 40101300 541407					
Invoice: 143646			WESCO DISTRIBUTION INC	143646	12/27/2021	20211661	010622-1	190.08	
				190.08 40101300 541407					
Invoice: 146673			WESCO DISTRIBUTION INC	146673	12/28/2021	20211644	010622-1	553.60	
				553.60 40101300 541407					
Invoice: 153913			WESCO DISTRIBUTION INC	153913	12/31/2021	20211442	010622-1	2,763.00	
				2,763.00 40101300 541407					
Invoice: 137734			WESCO DISTRIBUTION INC	137734	12/22/2021	20211614	010622-1	606.65	
				606.65 40101300 541407					
Invoice: 137731			WESCO DISTRIBUTION INC	137731	12/22/2021	20211542	010622-1	142.50	
				142.50 40101300 541407					
Invoice: 140862			WESCO DISTRIBUTION INC	140862	12/23/2021	20211542	010622-1	337.50	
				337.50 40101300 541407					
						CHECK	32274 TOTAL:	8,970.15	
32275 01/06/2022 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN	256292-000	12/16/2021	20211606	010622-1	459.70	
Invoice: 256292-000				459.70 41101500 541407					
						CHECK	32275 TOTAL:	459.70	

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682879	01/06/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3834	12/17/2021		010622-1	2,867.50
			Invoice: 21-3834					
				2,867.50 41251520 531308			19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 682879 TOTAL:	2,867.50
682880	01/06/2022	PRTD	13751 AIRGAS INC	9121110778	12/29/2021		010622-1	82.35
			Invoice: 9121110778					
				82.35 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 682880 TOTAL:	82.35
682881	01/06/2022	PRTD	1478 ALEXIS FIRE EQUIPMENT COMPANY	0072099-IN	12/21/2021		010622-1	12,166.00
			Invoice: 0072099-IN					
				12,166.00 22101100 541407			21-142 GRP 1: BUNKER GEAR, COA OPERATING SUPPLIES	
							CHECK 682881 TOTAL:	12,166.00
682882	01/06/2022	PRTD	17548 ALL FLAGS LLC	299737	12/22/2021		010622-1	132.83
			Invoice: 299737					
				132.83 31341100 541407			US & ILLINOIS FLAGS OPERATING SUPPLIES	
							CHECK 682882 TOTAL:	132.83
682883	01/06/2022	PRTD	17591 AMAZON.COM LLC	19NT-JV9W-GFND	12/19/2021		010622-1	764.63
			Invoice: 19NT-JV9W-GFND					
				764.63 14101100 531305			21-213 - GENERAL SUPPLIES AND HR SERVICE	
			Invoice: 13NN-4WFX-PX9Q					
				23.05 14101100 531305			13NN-4WFX-PX9Q 21-213 - GENERAL SUPPLIES AND HR SERVICE	23.05
			Invoice: 1RXP-RDGX-166V					
				54.04 14101100 531305			1RXP-RDGX-166V 21-213 - GENERAL SUPPLIES AND HR SERVICE	54.04
			Invoice: 1X66-3GRV-9D7V					
				7.48 14101100 531305			1X66-3GRV-9D7V 21-213 - GENERAL SUPPLIES AND HR SERVICE	7.48
			Invoice: 1VVV-ND1L-3T7D					
				32.97 14101100 531305			1VVV-ND1L-3T7D 21-213 - GENERAL SUPPLIES AND HR SERVICE	32.97
			Invoice: 1QYX3XY1QRVL					
				943.44 31341100 541407			1QYX3XY1QRVL 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	943.44

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CASH ACCOUNT: 4600 111103 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: 19N7-4LTT-HPWX			AMAZON.COM LLC	19N7-4LTT-HPWX	12/27/2021		010622-1	86.10
				86.10 21101100 541406	21-213 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1XWQ-71GV-3L3Y			AMAZON.COM LLC	1XWQ-71GV-3L3Y	12/20/2021		010622-1	839.93
				839.93 21221100 531312	21-213 -MISC COMPUTER CRIME UNIT			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 11WH-L34Y-FDDY			AMAZON.COM LLC	11WH-L34Y-FDDY	12/27/2021		010622-1	420.29
				420.29 40251300 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1F31-M16M-JPKX			AMAZON.COM LLC	1F31-M16M-JPKX	12/27/2021		010622-1	67.98
				67.98 21241100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES PSAP			
					OFFICE SUPPLIES			
Invoice: 1JHW-WX6K-YFDK			AMAZON.COM LLC	1JHW-WX6K-YFDK	12/26/2021		010622-1	674.00
				674.00 21221100 531312	21-213 - GENERAL SUPPLIES MISC COMPUTER CRIME SUPP			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 1QFH-463W-RLV7			AMAZON.COM LLC	1QFH-463W-RLV7	12/24/2021		010622-1	624.00
				624.00 21221100 531312	21-213 - GENERAL SUPPLIES MISC COMPUTER CRIMES SUP			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 1R7R-XVK1-F13R*			AMAZON.COM LLC	1R7R-XVK1-F13R*	01/03/2022		010622-1	-56.70
				-56.70 41101500 541407	DUPLICATE PAYMENT			
					OPERATING SUPPLIES			
						CHECK	682883 TOTAL:	4,481.21
682884 01/06/2022 PRD			1377 APFS STAFFING INC	10333554	12/29/2021		010622-1	756.00
Invoice: 10333554				756.00 15101100 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
						CHECK	682884 TOTAL:	756.00
682885 01/06/2022 PRD			1559 APPLIED CONCEPTS INC	395287	12/22/2021	20211269	010622-1	7,154.25
Invoice: 395287				7,154.25 21211100 541407	LIDAR TRAFFIC ENFORCEMENT INSTRUMENTS			
					OPERATING SUPPLIES			
						CHECK	682885 TOTAL:	7,154.25
682886 01/06/2022 PRD			1573 ATC GROUP SERVICES LLC	2394456	12/27/2021	20211229	010622-1	2,600.00
Invoice: 2394456				2,600.00 51343200 551500	PRINTSHOP LEAD/ASBESTOS PRINT TYPE TEST: TASK #2			
					BUILDING IMPROVEMENTS			

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CASH ACCOUNT: 4600 111103 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 682886 TOTAL:			2,600.00
682887	01/06/2022	PRTD	17556 BIOAG INC	000121521	12/15/2021		010622-1	67,651.00
			Invoice: 000121521				21-094 LEAF DISPOSAL & FARM LE REFUSE AND RECYCLING SERVICE	
				67,651.00	31251100	531311		
			Invoice: 000122621				12/26/2021 010622-1	900.00
			BIOAG INC	000122621	12/26/2021		21-094 LEAF DISPOSAL & FARM LE REFUSE AND RECYCLING SERVICE	
				900.00	31251100	531311		
					CHECK 682887 TOTAL:			68,551.00
682888	01/06/2022	PRTD	16028 CAMIC JOHNSON LTD	202	12/28/2021		010622-1	900.00
			Invoice: 202				ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
				900.00	21211100	531309		
					CHECK 682888 TOTAL:			900.00
682889	01/06/2022	PRTD	16471 CELLEBRITE INC	INVUS237560	12/29/2021	20211666	010622-1	1,280.00
			Invoice: INVUS237560				SOFTWARE RENEWAL FOR COMPUTER CRIMES UNIT DIGITAL SOFTWARE AND HARDWARE MAINT	
				1,280.00	21221100	531312		
					CHECK 682889 TOTAL:			1,280.00
682890	01/06/2022	PRTD	16847 CINTAS	4106177163	12/29/2021	20210456	010622-1	314.72
			Invoice: 4106177163				UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
				314.72	41101500	531306		
			Invoice: 4105505731				12/22/2021 20210456 010622-1	124.90
			CINTAS	4105505731	12/22/2021	20210456	010622-1	
				124.90	41101500	531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
			Invoice: 4106177075				12/29/2021 20210456 010622-1	124.90
			CINTAS	4106177075	12/29/2021	20210456	010622-1	
				124.90	41101500	531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
			Invoice: 4106331383				12/30/2021 20210277 010622-1	1,052.33
			CINTAS	4106331383	12/30/2021	20210277	010622-1	
				1,052.33	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
			Invoice: 4105037723				12/17/2021 20210277 010622-1	1,061.06
			CINTAS	4105037723	12/17/2021	20210277	010622-1	
				1,061.06	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
			Invoice: 4105654471				12/23/2021 20210277 010622-1	1,061.06
			CINTAS	4105654471	12/23/2021	20210277	010622-1	
				1,061.06	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682890 TOTAL:	3,738.97
682891 01/06/2022 PRTD 270 CITY OF NAPERVILLE Invoice: 000446329-2446	000446329-2446	12/30/2021	010622-1	159,778.59
159,778.59 1300 121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682891 TOTAL:	159,778.59
682892 01/06/2022 PRTD 9005 COMED Invoice: 6498647006 12/21	6498647006	12/21 12/10/2021	010622-1	319.45
319.45 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 682892 TOTAL:	319.45
682893 01/06/2022 PRTD 11210 DUPAGE COUNTY Invoice: 13821	13821	12/21/2021	010622-1	90.00
90.00 21211100 531309			SERVICES FOR ANIMAL CONTROL OTHER PROFESSIONAL SERVICE	
			CHECK 682893 TOTAL:	90.00
682894 01/06/2022 PRTD 11210 DUPAGE COUNTY Invoice: SSA26 - 12/3/21	SSA26 - 12/3/21	12/03/2021	010622-1	3,309.97
3,309.97 4300 411108			OVERPAYMENT OF 2020 DISTRIBUTION - SSA26 CURRENT/DOWNTOWN MAINT	
			CHECK 682894 TOTAL:	3,309.97
682895 01/06/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00144998	00144998	11/30/2021	010622-1	88.00
88.00 14101100 531309			20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
			CHECK 682895 TOTAL:	88.00
682896 01/06/2022 PRTD 987 FEDERAL EXPRESS INC Invoice: 7-613-43124	7-613-43124	12/28/2021	010622-1	23.12
23.12 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 682896 TOTAL:	23.12
682897 01/06/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00469001	IN00469001	10/06/2021	010622-1	220.00
220.00 31254300 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00469000	IN00469000	10/06/2021	010622-1	504.00
504.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: IN00468999			FOX VALLEY FIRE & SAFETY	IN00468999	10/06/2021		010622-1	488.00
			488.00 31341300 531302				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00468998			FOX VALLEY FIRE & SAFETY	IN00468998	10/06/2021		010622-1	462.00
			462.00 31341100 531302				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00472517			FOX VALLEY FIRE & SAFETY	IN00472517	10/18/2021		010622-1	360.00
			360.00 31341100 531302				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 682897 TOTAL:	2,034.00
682898 01/06/2022 PRTD			615 FULLMER LOCKSMITH SERVICE INC	N29940	12/16/2021	20211660	010622-1	341.50
Invoice: N29940			341.50 31341100 531302				LOCKSMITH SERVICE CONTRACT 97 BUILDING AND GROUNDS MAINT	
Invoice: N30673			FULLMER LOCKSMITH SERVICE INC	N30673	12/28/2021		010622-1	274.00
			274.00 51343200 531302				20-033 LOCKSMITH SERVICES:SCHULZ BUILDING AND GROUNDS MAINT	
							CHECK 682898 TOTAL:	615.50
682899 01/06/2022 PRTD			19000 GETDATA	US-3172197	12/22/2021	20211667	010622-1	1,336.50
Invoice: US-3172197			1,336.50 21221100 531312				FORENSIC EXPLORER SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 682899 TOTAL:	1,336.50
682900 01/06/2022 PRTD			12254 ILLINOIS STATE POLICE	140115	11/01/2021		010622-1	141.25
Invoice: 140115			141.25 14161100 531305				BOFP COMMISSION HR SERVICE	
							CHECK 682900 TOTAL:	141.25
682901 01/06/2022 PRTD			2731 INSIGHT PUBLIC SECTOR INC	1100903351	12/31/2021	20210342	010622-1	3,150.00
Invoice: 1100903351			3,150.00 16101100 541410				REPLACEMENT OF HP LAPTOPS FOR FY21 (PHASE 1) TECHNOLOGY HARDWARE	
Invoice: 1100880045			INSIGHT PUBLIC SECTOR INC	1100880045	10/09/2021	20210909	010622-1	38,454.00
			33,269.19 16101100 541410				REPLACEMENT HP LAPTOPS AND DESKTOPS FY21 TECHNOLOGY HARDWARE	
			1,728.27 16101300 541410				TECHNOLOGY HARDWARE	
			1,296.20 16101500 541410				TECHNOLOGY HARDWARE	
			2,160.34 16103200 541410				TECHNOLOGY HARDWARE	

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							INVOICE DTL DESC	
Invoice: 1100900353			INSIGHT PUBLIC SECTOR INC	1100900353	12/20/2021	20210909	010622-1	13,195.00
				1,885.00	16101300	541410	REPLACEMENT HP LAPTOPS AND DESKTOPS FY21	
				11,310.00	16101500	541410	TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							CHECK 682901 TOTAL:	54,799.00
682902	01/06/2022	PRTD	15153 JOHN S NEENAN	85118	12/21/2021	20211624	010622-1	56.40
			Invoice: 85118	56.40	40101300	541407	FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 85125			JOHN S NEENAN	85125	12/28/2021	20211662	010622-1	159.80
				159.80	40101300	541407	FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
							CHECK 682902 TOTAL:	216.20
682903	01/06/2022	PRTD	210 NICOR GAS	51-46-10-1000	4DEC2112/22/2021		010622-1	51.01
			Invoice: 51-46-10-1000	51.01	41251520	542413	NATURAL GAS #3611459	
							NATURAL GAS	
							CHECK 682903 TOTAL:	51.01
682904	01/06/2022	PRTD	210 NICOR GAS	28-32-03-1000	7DEC2112/16/2021		010622-1	120.17
			Invoice: 28-32-03-1000	120.17	41251510	542413	NATURAL GAS #3018758	
							NATURAL GAS	
							CHECK 682904 TOTAL:	120.17
682905	01/06/2022	PRTD	210 NICOR GAS	17-46-10-1000	5DEC2112/22/2021		010622-1	250.87
			Invoice: 17-46-10-1000	250.87	41251510	542413	NATURAL GAS #	
							NATURAL GAS	
							CHECK 682905 TOTAL:	250.87
682906	01/06/2022	PRTD	210 NICOR GAS	54-67-42-0000	8DEC2112/20/2021		010622-1	49.72
			Invoice: 54-67-42-0000	49.72	41251520	542413	NATURAL GAS #4370358	
							NATURAL GAS	
							CHECK 682906 TOTAL:	49.72
682907	01/06/2022	PRTD	210 NICOR GAS	69999010007	12/16 12/16/2021		010622-1	297.16
			Invoice: 69999010007	297.16	31341100	542413	METER 4241824	
							NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682907 TOTAL:	297.16
682908 01/06/2022 PRD 210 NICOR GAS Invoice: 70516010009 12/21	70516010009	12/21 12/18/2021	010622-1	341.94
341.94 31341100 542413		METER 3891506 NATURAL GAS		
			CHECK 682908 TOTAL:	341.94
682909 01/06/2022 PRD 210 NICOR GAS Invoice: 35937527824 12/20	35937527824	12/20 12/20/2021	010622-1	47.70
47.70 31341100 542413		METER 4367853 NATURAL GAS		
			CHECK 682909 TOTAL:	47.70
682910 01/06/2022 PRD 210 NICOR GAS Invoice: 51824900008 12/20/21	51824900008	12/20/21 12/20/2021	010622-1	584.39
584.39 31341100 542413		METER 3683231 NATURAL GAS		
			CHECK 682910 TOTAL:	584.39
682911 01/06/2022 PRD 210 NICOR GAS Invoice: 04536167374 12/21	04536167374	12/21 12/21/2021	010622-1	619.28
619.28 31341100 542413		METER 4477398 NATURAL GAS		
			CHECK 682911 TOTAL:	619.28
682912 01/06/2022 PRD 210 NICOR GAS Invoice: 59-96-09-1699 3DEC21	59-96-09-1699	3DEC21 12/21/2021	010622-1	1,539.60
1,539.60 41101500 542413		NATURAL GAS #2900956 NATURAL GAS		
			CHECK 682912 TOTAL:	1,539.60
682913 01/06/2022 PRD 582 NORTH EAST MULTI-REGIONAL TRAININ 296175 Invoice: 296175	296175	12/21/2021	010622-1	750.00
750.00 21101100 532314		REG FOR DIMATTEO & SUTHARD TRAINING DECEMBER 2021 EDUCATION AND TRAINING		
			CHECK 682913 TOTAL:	750.00
682914 01/06/2022 PRD 9985 ANTHONY M FLANNIGAN Invoice: NOTARY UMBENHOWER	NOTARY UMBENHOWER	12/30/2021	010622-1	98.00
98.00 21101100 532315		NEW NOTARY FOR UMBENHOWER DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 682914 TOTAL:	98.00

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682915	01/06/2022	PRTD	999996 DAVID ORLOW	ORLOW-21626	12/23/2021		010622-1	165.00
			Invoice: ORLOW-21626					
				165.00 31351100 541407			DAVID ORLOW BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 682915 TOTAL:	165.00
682916	01/06/2022	PRTD	999996 ISHAN TRIVEDI	140104	12/28/2021		010622-1	397.86
			Invoice: 140104					
				397.86 16101100 532314			TUITION REIMB. FOR CYBERSECURITY CLASSES EDUCATION AND TRAINING	
							CHECK 682916 TOTAL:	397.86
682917	01/06/2022	PRTD	999996 JASON WOODS	WOODS 122021	12/31/2021		010622-1	36.00
			Invoice: WOODS 122021					
				36.00 21101100 532317			MILEAGE FOR DEC2021 WOODS MILEAGE REIMBURSEMENT	
							CHECK 682917 TOTAL:	36.00
682918	01/06/2022	PRTD	999996 JOSHUA FIELDS	FIELDS DEC2021	12/30/2021		010622-1	196.00
			Invoice: FIELDS DEC2021					
				196.00 21101100 532317			COURT MILEAGE FIELDS JULY-DEC2021 MILEAGE REIMBURSEMENT	
							CHECK 682918 TOTAL:	196.00
682919	01/06/2022	PRTD	999996 KEN KEATING	TRAVEL-KEATING	12/30/2021		010622-1	39.54
			Invoice: TRAVEL-KEATING					
				39.54 21101100 532314			MILEAGE - FRANKFORT IL 12/01-12/02 EDUCATION AND TRAINING	
							CHECK 682919 TOTAL:	39.54
682920	01/06/2022	PRTD	999996 PATRICK O'CONNOR	OCONNOR JUNE2021	12/30/2021		010622-1	170.24
			Invoice: OCONNOR JUNE2021					
				170.24 21101100 532317			COURT MILEAGE FEB-JUNE2021 OCONNOR MILEAGE REIMBURSEMENT	
							CHECK 682920 TOTAL:	170.24
682921	01/06/2022	PRTD	999996 PATRICK O'CONNOR	OCONNOR DEC21	12/30/2021		010622-1	148.96
			Invoice: OCONNOR DEC21					
				148.96 21101100 532317			COURT MILEAGE JUNE-DEC2021 OCONNOR MILEAGE REIMBURSEMENT	
							CHECK 682921 TOTAL:	148.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682922	01/06/2022	PRTD	999996 TARA KRAFT	KRAFT 121921	12/15/2021		010622-1	56.70
			Invoice: KRAFT 121921					
				56.70 21101100 541407			REIMB FOR SHOES KRAFT OPERATING SUPPLIES	
							CHECK 682922 TOTAL:	56.70
682923	01/06/2022	PRTD	999998 VICTORIA PETERSON	12302021	12/30/2021		010622-1	866.68
			Invoice: 12302021					
				866.68 13001100 421103			PRO-RATE LIQUOR LICENSE REFUND JAN- APR LIQUOR LICENSE	
							CHECK 682923 TOTAL:	866.68
682924	01/06/2022	PRTD	999998 DJK CUSTOM HOMES	21-00000162	12/28/2021		010622-1	3,120.00
			Invoice: 21-00000162					
				3,120.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682924 TOTAL:	3,120.00
682925	01/06/2022	PRTD	999998 ILLINOIS ANIMAL CONTROL ASSOCIATI 2022 DUES	ANIMAL CON	12/30/2021		010622-1	50.00
			Invoice: 2022 DUES ANIMAL CON					
				50.00 21101100 532315			2022 DUES ANIMAL CONTROL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682925 TOTAL:	50.00
682926	01/06/2022	PRTD	999998 KINGS COURT BUILDERS	21-00000482	12/28/2021		010622-1	4,600.00
			Invoice: 21-00000482 BON					
				4,600.00 1100 121100			BON CASH BOND/TEMP CO ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682926 TOTAL:	4,600.00
682927	01/06/2022	PRTD	999998 KRAMER RESTORATION OF DUPAGE	21-00001142	12/28/2021		010622-1	3,750.00
			Invoice: 21-00001142					
				3,750.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682927 TOTAL:	3,750.00
682928	01/06/2022	PRTD	999998 LENNAR HOMES	21-00000596	12/28/2021		010622-1	2,000.00
			Invoice: 21-00000596					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682928 TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682929	01/06/2022	PRTD	999998 LENNAR HOMES	21-00000597	12/28/2021		010622-1	2,000.00
			Invoice: 21-00000597					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	682929 TOTAL:	2,000.00
682930	01/06/2022	PRTD	999998 LENNAR HOMES	21-00000598	12/28/2021		010622-1	2,000.00
			Invoice: 21-00000598					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	682930 TOTAL:	2,000.00
682931	01/06/2022	PRTD	999998 LENNAR HOMES	21-00000599	12/28/2021		010622-1	2,000.00
			Invoice: 21-00000599					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	682931 TOTAL:	2,000.00
682932	01/06/2022	PRTD	999998 PULTE GROUP	21-00001642	12/28/2021		010622-1	2,000.00
			Invoice: 21-00001642					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	682932 TOTAL:	2,000.00
682933	01/06/2022	PRTD	999999 JENKINS JOHN C	000496811-000037360	10/22/2021		010622-1	214.70
			Invoice: 000496811-000037360					
			214.70	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	682933 TOTAL:	214.70
682934	01/06/2022	PRTD	999999 JULIE BIRKEY	000488739-000063590R	12/30/2021		010622-1	56.00
			Invoice: 000488739-000063590R					
			56.00	4400	207001	REPLACE STALE CK 676878		
						STATE OF ILLINOIS		
						CHECK	682934 TOTAL:	56.00
682935	01/06/2022	PRTD	999999 KARRA, RAVI SASTRY	000458213-000126518R	12/30/2021		010622-1	18.53
			Invoice: 000458213-000126518R					
			18.53	4400	207001	REPLACE STALE CK 676909		
						STATE OF ILLINOIS		
						CHECK	682935 TOTAL:	18.53

A/P CASH DISBURSEMENTS JOURNAL- 010622-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682936	01/06/2022	PRTD	999999 MILLER, JOHN T Invoice: 000151399-000040292	000151399-000040292	12/30/2021		010622-1	122.31
			122.31 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682936 TOTAL:	122.31
682937	01/06/2022	PRTD	999999 PADALA RAVIKUMAR Invoice: 000465647-000126582R	000465647-000126582R	12/28/2021		010622-1	73.75
			73.75 4400	207001				
							REPLACE STALE CK 662483 STATE OF ILLINOIS	
							CHECK 682937 TOTAL:	73.75
682938	01/06/2022	PRTD	10398 PLAQUES PLUS INC Invoice: G1222-26	G1222-26	12/29/2021		010622-1	76.90
			76.90 21221100	541407				
							PLAQUE FOR OGAN INVESTIGATIONS OPERATING SUPPLIES	
							CHECK 682938 TOTAL:	76.90
682939	01/06/2022	PRTD	295 POLICE CHIEFS ASSOCIATION OF WILL ROBERT LEE Invoice: ROBERT LEE DUES2022	DUES2022	12/30/2021		010622-1	50.00
			50.00 21101100	532315				
							MEMBERSHIP DUES LEE NAPERVILLE POLICE DEPT DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682939 TOTAL:	50.00
682940	01/06/2022	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM Invoice: 10027	10027	12/15/2021		010622-1	220.00
			220.00 21101100	532315				
							2022 PERF MEMBERSHIP DUES LEE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682940 TOTAL:	220.00
682941	01/06/2022	PRTD	1631 PRIME TIME WINDOW CLEANING INC Invoice: 579880	579880	12/21/2021	20211484	010622-1	3,500.00
			3,500.00 40271300	531302				
							ELECTRIC SERVICE CENTER WINDOW CLEANING AND GARAGE BUILDING AND GROUNDS MAINT	
							CHECK 682941 TOTAL:	3,500.00
682942	01/06/2022	PRTD	17930 RE WALSH & ASSOC INC Invoice: 23747	23747	01/03/2022		010622-1	625.00
			625.00 21221100	531309				
							LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 682942 TOTAL:	625.00

A/P CASH DISBURSEMENTS JOURNAL- 010622-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682943	01/06/2022	PRTD	5821 RJN GROUP INC	374104	12/02/2021	20210845	010622-1	19,432.89
			Invoice: 374104					
				19,432.89	41251520	531301	21-271 CINNAMON CRK INTERNAL FORC MAIN COND ASSESS ARCHITECT AND ENGINEER SERVICE	
							CHECK 682943 TOTAL:	19,432.89
682944	01/06/2022	PRTD	6571 SAMARITAN INTERFAITH COUNSELING C RFP 1		12/30/2021		010622-1	8,296.66
			Invoice: RFP 1					
				8,296.66	13143700	561600	CV1901-6 SAMARACARE: MENTAL HE CDBG GRANT	
							CHECK 682944 TOTAL:	8,296.66
682945	01/06/2022	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI INV-000661029		12/27/2021	20211226	010622-1	20,000.00
			Invoice: INV-000661029					
				20,000.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: INV-000660050					
				43,200.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 682945 TOTAL:	63,200.00
682946	01/06/2022	PRTD	16460 STAPLES INC	7346157478-0-1	12/16/2021		010622-1	18.45
			Invoice: 7346157478-0-1					
				18.45	15101100	541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 682946 TOTAL:	18.45
682947	01/06/2022	PRTD	1537 STEALTH PARTNER GROUP LLC	12.06.2021	12/06/2021		010622-1	74,715.60
			Invoice: 12.06.2021					
				74,715.60	60101600	523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
							CHECK 682947 TOTAL:	74,715.60
682948	01/06/2022	PRTD	1683 STREICHERS INC	I1542054	12/26/2021	20211268	010622-1	33,937.50
			Invoice: I1542054					
				33,937.50	21101100	541407	COMMUNICATION HEADSETS FOR SRT OPERATING SUPPLIES	
							CHECK 682948 TOTAL:	33,937.50
682949	01/06/2022	PRTD	1228 THE FORENSIC PANEL CORP	2019-420	04/15/2021		010622-1	18,937.50
			Invoice: 2019-420					
				18,937.50	60101600	531307	RETAINED MEDICAL EXPERT-AMOR V CITY LEGAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 010622-1 CITY

CASH ACCOUNT: 4600 111103 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 682949 TOTAL:	18,937.50
682950	01/06/2022	PRTD	1228 THE FORENSIC PANEL CORP	2019-406	03/15/2021		010622-1	42,281.25
			Invoice: 2019-406				RETAINED MEDICAL EXPERT-AMOR V CITY	
				42,281.25	60101600	531307	LEGAL SERVICE	
							CHECK 682950 TOTAL:	42,281.25
682951	01/06/2022	PRTD	1228 THE FORENSIC PANEL CORP	2019-460	07/16/2021		010622-1	57,968.75
			Invoice: 2019-460				FORENSIC EXPERT-AMOR V CITY, ET AL. 18CV2523	
				57,968.75	60101600	531307	LEGAL SERVICE	
							CHECK 682951 TOTAL:	57,968.75
682952	01/06/2022	PRTD	1228 THE FORENSIC PANEL CORP	2019-507	10/21/2021		010622-1	13,906.25
			Invoice: 2019-507				RETAINED MEDICAL EXPERT RE AMOR V CITY, 18CV2523	
				13,906.25	60101600	531307	LEGAL SERVICE	
							CHECK 682952 TOTAL:	13,906.25
682953	01/06/2022	PRTD	91 TIMOTHY C PETTINELLI	165	12/23/2021	20200624	010622-1	945.00
			Invoice: 165				NUISANCE ANIMAL CONTROL:4Q REMOVALS	
				945.00	51343200	551500	BUILDING IMPROVEMENTS	
							CHECK 682953 TOTAL:	945.00
682954	01/06/2022	PRTD	16662 TOTAL AUTOMATION CONCEPTS INC	J002267	12/17/2021	20211049	010622-1	10,185.00
			Invoice: J002267				TAC HAVC CONTROLS UPGRADE; CO #2 WATER SENSOR	
				10,185.00	51343200	551500	BUILDING IMPROVEMENTS	
							CHECK 682954 TOTAL:	11,342.00
			Invoice: J002268					
			TOTAL AUTOMATION CONCEPTS INC	J002268	12/17/2021	20211049	010622-1	1,157.00
							TAC HAVC CONTROLS UPGRADE:CO#2 - CONTROL PROG.	
				1,157.00	51343200	551500	BUILDING IMPROVEMENTS	
							CHECK 682954 TOTAL:	11,342.00
682955	01/06/2022	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI10719	12/15/2021	20210518	010622-1	11,660.00
			Invoice: UPI10719				POLICE ACADEMY TRAINING	
				11,660.00	21101100	532314	EDUCATION AND TRAINING	
							CHECK 682955 TOTAL:	928.00
			Invoice: UPI10771					
			THE BOARD OF TRUSTEES OF THE UNIV	UPI10771	12/15/2021	20210518	010622-1	928.00
							POLICE ACADEMY TRAINING	
				928.00	21101100	532314	EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 010622-1 CITY

CASH ACCOUNT: 4600 111103 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 682955 TOTAL:	12,588.00
682956	01/06/2022	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1446613	12/31/2021		010622-1	83.15
			Invoice: 1446613				INTERPRETATION SERVICE FOREIGN	
				83.15 21241100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 682956 TOTAL:	83.15
682957	01/06/2022	PRTD	403 WESTLAKE HARDWARE INC	12713760	11/22/2021		010622-1	625.23
			Invoice: 12713760				POWER CORDS FOR WHEN PD HAD LOST POWER	
				625.23 21101100 541407			OPERATING SUPPLIES	
			WESTLAKE HARDWARE INC	12713961	12/20/2021		010622-1	89.16
			Invoice: 12713961				CSO/TRAFFIC SUPPLIES	
				89.16 21211100 541407			OPERATING SUPPLIES	
							CHECK 682957 TOTAL:	714.39
					NUMBER OF CHECKS	110	*** CASH ACCOUNT TOTAL ***	1,620,794.68
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						79	719,133.09	
					TOTAL EFT'S	31	901,661.59	
					*** GRAND TOTAL ***			1,620,794.68

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32276	01/06/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-12-2021	12/27/2021		010622-2	537.75
			Invoice: 1344711-12-2021					
				537.75 14101100 531309				
							CHECK 32276 TOTAL:	537.75
32277	01/06/2022	EFT	14468 MARQUETTE ASSOCIATES INC	2201234	01/01/2022		010622-2	6,250.00
			Invoice: 2201234					
				1,382.95 1100 461104			INVESTMENT MANAGER (16-301)	
				246.82 1200 461104			MONEY MANAGER FEES	
				2,058.52 1300 461104			MONEY MANAGER FEES	
				1,032.35 1500 461104			MONEY MANAGER FEES	
				301.35 1800 461104			MONEY MANAGER FEES	
				834.58 2200 461104			MONEY MANAGER FEES	
				393.43 2300 461104			MONEY MANAGER FEES	
							CHECK 32277 TOTAL:	6,250.00
32278	01/06/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307349	01/05/2022	20220025	010622-2	758.00
			Invoice: 0307349					
				758.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 32278 TOTAL:	758.00
682958	01/06/2022	PRTD	999995 PRITI G SHELAT	000097945R	01/03/2022		010622-2	40.00
			Invoice: 000097945R					
				40.00 4400 207001			REPLACE STALE CK 672898 STATE OF ILLINOIS	
							CHECK 682958 TOTAL:	40.00
682959	01/06/2022	PRTD	999996 FARIS KAHVEDZIC	140316	12/28/2021		010622-2	3,000.00
			Invoice: 140316					
				3,000.00 41101500 532314			TUITION REIMB. FOR MBA CLASSES EDUCATION AND TRAINING	
							CHECK 682959 TOTAL:	3,000.00
682960	01/06/2022	PRTD	999996 TIMOTHY BOOGERD	PER DIEM-BOOGERD	01/04/2022		010622-2	191.75
			Invoice: PER DIEM-BOOGERD					
				191.75 21101100 532314			URBANA, IL - 1/11-14/22 EDUCATION AND TRAINING	
							CHECK 682960 TOTAL:	191.75
682961	01/06/2022	PRTD	999999 ALCANTAR, MARIA	000485551-000003424	01/04/2022		010622-2	73.60
			Invoice: 000485551-000003424					
				73.60 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL-010622-2 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 682961 TOTAL:	73.60
682962 01/06/2022 PRD 99999 ALI, AHMED MOHAMED AFIFI Invoice: 000503331-000094672	000503331-000094672	01/05/2022	010622-2	150.00
150.00 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682962 TOTAL:	150.00
682963 01/06/2022 PRD 99999 BARTOLI, JOEY Invoice: 000486807-000003198	000486807-000003198	01/04/2022	010622-2	274.81
274.81 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682963 TOTAL:	274.81
682964 01/06/2022 PRD 99999 BELL, BRIONNA Invoice: 000490543-000002642	000490543-000002642	01/05/2022	010622-2	266.68
266.68 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682964 TOTAL:	266.68
682965 01/06/2022 PRD 99999 BLUHM, JESSICA Invoice: 000447571-000003858	000447571-000003858	01/05/2022	010622-2	13.56
13.56 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682965 TOTAL:	13.56
682966 01/06/2022 PRD 99999 CERESE, GEOFFERY Invoice: 000009631-000005178	000009631-000005178	01/05/2022	010622-2	131.59
131.59 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682966 TOTAL:	131.59
682967 01/06/2022 PRD 99999 CROUCH, ANDREW Invoice: 000446209-000126540	000446209-000126540	01/05/2022	010622-2	122.43
122.43 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682967 TOTAL:	122.43
682968 01/06/2022 PRD 99999 DELEO, ANNAMARIE Invoice: 000419343-000065594	000419343-000065594	01/04/2022	010622-2	124.98
124.98 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 682968 TOTAL:	124.98

A/P CASH DISBURSEMENTS JOURNAL-010622-2 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				
682969 01/06/2022 PRTD 999999 DEVERNEI, SANTOSH Invoice: 000406885-000143658	000406885-000143658	01/05/2022	010622-2	276.16
276.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682969 TOTAL:	276.16
682970 01/06/2022 PRTD 999999 DUODU, RAHEAL Invoice: 000480487-000065314	000480487-000065314	01/04/2022	010622-2	412.66
412.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682970 TOTAL:	412.66
682971 01/06/2022 PRTD 999999 GODFREY, ELIZA Invoice: 000480855-000108622	000480855-000108622	01/04/2022	010622-2	76.39
76.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682971 TOTAL:	76.39
682972 01/06/2022 PRTD 999999 GRDNA, GREG Invoice: 000488543-000008106	000488543-000008106	01/04/2022	010622-2	107.92
107.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682972 TOTAL:	107.92
682973 01/06/2022 PRTD 999999 HCI FUNDRAISING Invoice: 000494735-000005190	000494735-000005190	01/05/2022	010622-2	64.80
64.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682973 TOTAL:	64.80
682974 01/06/2022 PRTD 999999 HO, SUNNY Invoice: 000478109-000026156	000478109-000026156	01/05/2022	010622-2	268.88
268.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682974 TOTAL:	268.88
682975 01/06/2022 PRTD 999999 HSUEH, GRACE Invoice: 000493677-000109066	000493677-000109066	01/05/2022	010622-2	93.23
93.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682975 TOTAL:	93.23

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

CASH ACCOUNT: 4600 111103 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								
682976	01/06/2022	PRTD	999999 JAMALI, ALI	000368179-000025702	01/03/2022		010622-2	36.05
			Invoice: 000368179-000025702					
				36.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682976 TOTAL:	36.05
682977	01/06/2022	PRTD	999999 JONES, DREYLO	000485751-000003518	01/05/2022		010622-2	300.57
			Invoice: 000485751-000003518					
				300.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682977 TOTAL:	300.57
682978	01/06/2022	PRTD	999999 KALIAPERUMAL, KAMARAJ	000473139-000126640	01/04/2022		010622-2	98.72
			Invoice: 000473139-000126640					
				98.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682978 TOTAL:	98.72
682979	01/06/2022	PRTD	999999 KANDASAMY, VELAYUTHAM	000496571-000144688	01/04/2022		010622-2	65.10
			Invoice: 000496571-000144688					
				65.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682979 TOTAL:	65.10
682980	01/06/2022	PRTD	999999 KIM, EDWARD	000495711-000109866	01/05/2022		010622-2	123.26
			Invoice: 000495711-000109866					
				123.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682980 TOTAL:	123.26
682981	01/06/2022	PRTD	999999 KUMAR, PUNEET	000499543-000003174	01/04/2022		010622-2	305.32
			Invoice: 000499543-000003174					
				305.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682981 TOTAL:	305.32
682982	01/06/2022	PRTD	999999 LANGEVIN JOSH	000490469-000126620	01/04/2022		010622-2	112.46
			Invoice: 000490469-000126620					
				112.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682982 TOTAL:	112.46

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

CASH ACCOUNT: 4600 111103 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								
682983	01/06/2022	PRTD	999999 LEONARD, RACHEL/ROSANOVA, VINCE	000181399-000022492	01/05/2022		010622-2	592.15
			Invoice: 000181399-000022492					
			592.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682983 TOTAL: 592.15
682984	01/06/2022	PRTD	999999 MCENEANY, ALYSSA	000494821-000115872	01/05/2022		010622-2	25.54
			Invoice: 000494821-000115872					
			25.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682984 TOTAL: 25.54
682985	01/06/2022	PRTD	999999 MCMARTIN, CONNOR	000481195-000020340	01/05/2022		010622-2	58.05
			Invoice: 000481195-000020340					
			58.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682985 TOTAL: 58.05
682986	01/06/2022	PRTD	999999 MELLOAN, JULIE A/JASICA, ROBERT	000220603-000054614	01/04/2022		010622-2	2,743.46
			Invoice: 000220603-000054614					
			2,743.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682986 TOTAL: 2,743.46
682987	01/06/2022	PRTD	999999 MOTWANI, RAJESH KUMAR	000485465-000117640	01/04/2022		010622-2	109.31
			Invoice: 000485465-000117640					
			109.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682987 TOTAL: 109.31
682988	01/06/2022	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000125248	01/04/2022		010622-2	106.48
			Invoice: 000385783-000125248					
			106.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682988 TOTAL: 106.48
682989	01/06/2022	PRTD	999999 NORDSTROM, KATHERINE	000488877-000010174	01/04/2022		010622-2	136.56
			Invoice: 000488877-000010174					
			136.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682989 TOTAL: 136.56

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

CASH ACCOUNT: 4600 111103 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								
682990	01/06/2022	PRTD	999999 NP NAPERVILLE, LLC Invoice: 000490121-000045920	000490121-000045920	01/03/2022		010622-2	701.09
			701.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682990 TOTAL:	701.09
682991	01/06/2022	PRTD	999999 PATTON, ROBERT Invoice: 000490755-000065284	000490755-000065284	01/05/2022		010622-2	40.24
			40.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682991 TOTAL:	40.24
682992	01/06/2022	PRTD	999999 PLOP, VICTOR / OLGA Invoice: 000487347-000102690	000487347-000102690	01/04/2022		010622-2	125.42
			125.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682992 TOTAL:	125.42
682993	01/06/2022	PRTD	999999 RAJAGOPALAN NAIR, RENJINI Invoice: 000476413-000117740	000476413-000117740	01/04/2022		010622-2	104.81
			104.81 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682993 TOTAL:	104.81
682994	01/06/2022	PRTD	999999 RAYINI, SURYATEJA Invoice: 000477689-000065768	000477689-000065768	01/05/2022		010622-2	54.57
			54.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682994 TOTAL:	54.57
682995	01/06/2022	PRTD	999999 RODGERS, CLAY Invoice: 000474995-000012998	000474995-000012998	01/04/2022		010622-2	135.85
			135.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682995 TOTAL:	135.85
682996	01/06/2022	PRTD	999999 ROGERS, TODD Invoice: 000219137-000041762	000219137-000041762	01/05/2022		010622-2	8,594.69
			8,594.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682996 TOTAL:	8,594.69

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

CASH ACCOUNT: 4600 111103 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								
682997	01/06/2022	PRTD	999999 ROMERO, ROBERT	000370975-000023368	01/05/2022		010622-2	178.34
			Invoice: 000370975-000023368					
			178.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682997 TOTAL:	178.34
682998	01/06/2022	PRTD	999999 SZOT, MILES	000474475-000007996	01/03/2022		010622-2	157.48
			Invoice: 000474475-000007996					
			157.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682998 TOTAL:	157.48
682999	01/06/2022	PRTD	999999 TAGUE, JOHN	000462207-000013916	01/04/2022		010622-2	110.93
			Invoice: 000462207-000013916					
			110.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682999 TOTAL:	110.93
683000	01/06/2022	PRTD	999999 THAKRE, BHARAT	000487791-000010960	01/04/2022		010622-2	144.18
			Invoice: 000487791-000010960					
			144.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683000 TOTAL:	144.18
683001	01/06/2022	PRTD	999999 TKAC, DAVID	000490135-000105984	01/05/2022		010622-2	163.18
			Invoice: 000490135-000105984					
			163.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683001 TOTAL:	163.18
683002	01/06/2022	PRTD	999999 TOMCZAK, SUSAN	000312241-000000560	01/05/2022		010622-2	280.80
			Invoice: 000312241-000000560					
			280.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683002 TOTAL:	280.80
683003	01/06/2022	PRTD	999999 TORRES, NICHOLAS A	000489381-000023654	01/05/2022		010622-2	104.00
			Invoice: 000489381-000023654					
			104.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683003 TOTAL:	104.00

A/P CASH DISBURSEMENTS JOURNAL-010622-2 CITY

CASH ACCOUNT: 4600 111103 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								
683004	01/06/2022	PRTD	999999 TUMBER, SAAHIL	000458073-000126554	01/04/2022		010622-2	96.29
			Invoice: 000458073-000126554					
				96.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683004 TOTAL:	96.29
683005	01/06/2022	PRTD	999999 TYKVART, DAVID	000481493-000025840	01/04/2022		010622-2	145.69
			Invoice: 000481493-000025840					
				145.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683005 TOTAL:	145.69
683006	01/06/2022	PRTD	999999 YANG, TINGJUN & WANG, FANG	000386727-000033016	01/05/2022		010622-2	43.60
			Invoice: 000386727-000033016					
				43.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683006 TOTAL:	43.60
				NUMBER OF CHECKS	52		*** CASH ACCOUNT TOTAL ***	29,229.38
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		49	21,683.63	
						3	7,545.75	
							*** GRAND TOTAL ***	29,229.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32279	01/12/2022	EFT	13924 CARASOFT TECHNOLOGY CORPORATION	26974231.00	12/23/2021		011222-1	19,687.50
Invoice: 26974231.00 INV				19,687.50	50452900	541400		
							INVOICE DTL DESC	
							INV	
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	32279 TOTAL:
								19,687.50
32280	01/12/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	10269	12/28/2021		011222-1	8,900.00
Invoice: 10269				3,334.00	50102910	531302		
				1,704.00	50102920	531302		
				3,862.00	50102930	531302		
							3 BLDGS JANITORIAL	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	32280 TOTAL:
								8,900.00
32281	01/12/2022	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00440308	06/03/2021		011222-1	975.00
Invoice: IN00440308				975.00	50102910	531302		
							NIC SERVICE CALL 3/30/21	
							BUILDING AND GROUNDS MAINT	
							CHECK	32281 TOTAL:
								975.00
32282	01/12/2022	EFT	10177 GENESIS TECHNOLOGIES INC	813440	12/31/2021		011222-1	2,325.48
Invoice: 813440				2,325.48	50102900	531303		
							PRNTR&COPIER MTC	
							EQUIPMENT MAINTENANCE	
							CHECK	32282 TOTAL:
								2,325.48
32283	01/12/2022	EFT	1031 WW GRAINGER INC	9149695752	12/13/2021		011222-1	25.00
Invoice: 9149695752				25.00	50342900	541407		
							NSL OPERATING SUPPLIES	
Invoice: 9149869407				154.28	50342900	541407		
							NSL OPERATING SUPPLIES	
Invoice: 9153000550				698.32	50102900	541407		
				51.00	50342900	541407		
							NIC DRAIN CLEAN KIT&MISC	
							OPERATING SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 9159409359				8.18	50342900	541407		
							NIC OPERATING SUPPLIES	
Invoice: 9160487899				7.92	50342900	541407		
							NIC OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 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	32283 TOTAL:	944.70
32284	01/12/2022	EFT	6448 OFFICE DEPOT INC	212616399001	12/13/2021		011222-1	1.49	
Invoice: 212616399001				1.49 50402930 541406	A.S. NSL PO 18519				
					OFFICE SUPPLIES				
Invoice: 217487175001				217487175001	12/15/2021		011222-1	65.04	
				65.04 50392900 531310	GRAPHICS PO 18529				
					PRINTING SERVICE				
Invoice: 216186532001				216186532001	12/17/2021		011222-1	51.22	
				51.22 50102900 541406	ADMIN PO 18535				
					OFFICE SUPPLIES				
Invoice: 217921298001				217921298001	12/23/2021		011222-1	54.57	
				54.57 50412920 541406	JUV NBL PO 18540				
					OFFICE SUPPLIES				
Invoice: 218117971001				218117971001	12/28/2021		011222-1	117.67	
				117.67 50172910 541406	C.S. NIC PO 18524A				
					OFFICE SUPPLIES				
Invoice: 218124864001				218124864001	12/29/2021		011222-1	11.96	
				11.96 50172910 541406	C.S. NIC PO 18542A				
					OFFICE SUPPLIES				
							CHECK	32284 TOTAL:	301.95
32285	01/12/2022	EFT	15646 OVERDRIVE INC	1056-0001	01/05/2022	1-5-22	011222-1	45,087.54	
Invoice: 1056-0001 1-5-22				45,087.54 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
							CHECK	32285 TOTAL:	45,087.54
32286	01/12/2022	EFT	17143 VOLT ELECTRIC INC	9194	12/29/2021		011222-1	1,820.00	
Invoice: 9194				1,820.00 50102910 531302	NIC POWER FOR DOOR OPENERS				
					BUILDING AND GROUNDS MAINT				
Invoice: 9195				460.00 50102920 531302	NBL POWER FOR DOOR OPENER		011222-1	460.00	
					BUILDING AND GROUNDS MAINT				
Invoice: 9192				1,820.00 50102930 531302	NSL POWER FOR DOOR OPENERS		011222-1	1,820.00	
					BUILDING AND GROUNDS MAINT				
							CHECK	32286 TOTAL:	4,100.00

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CASH ACCOUNT: 4600 111103 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								
683007	01/12/2022	PRTD	13438 4IMPRINT INC	21966509-A	12/27/2021		011222-1	353.71
			Invoice: 21966509-A	353.71 50342900 541401	FACILITIES SHIRTS PO 18412A CUSTODIAL SUPPLIES			
						CHECK	683007 TOTAL:	353.71
683008	01/12/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2076634		12/31/2021		011222-1	426.19
			Invoice: AUR2076634	426.19 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
						CHECK	683008 TOTAL:	426.19
683009	01/12/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 1-7-22	01/07/2022		011222-1	41.97
			Invoice: 186066 1-7-22	41.97 50392900 541407	JEWEL DEC PROGRAM OPERATING SUPPLIES			
						CHECK	683009 TOTAL:	41.97
683010	01/12/2022	PRTD	15131 AT&T CORP	2111107600	12/19/2021		011222-1	889.12
			Invoice: 2111107600	889.12 50382900 542412	ADI INTERNET			
						CHECK	683010 TOTAL:	889.12
683011	01/12/2022	PRTD	15131 AT&T CORP	2101107602	12/19/2021		011222-1	951.24
			Invoice: 2101107602	951.24 50102900 542415	PHONE DATA TELEPHONE			
						CHECK	683011 TOTAL:	951.24
683012	01/12/2022	PRTD	15131 AT&T CORP	63096141012	12-21 12/19/2021		011222-1	1,447.00
			Invoice: 63096141012 12-21	1,447.00 50102900 542415	POTS TELEPHONE			
						CHECK	683012 TOTAL:	1,447.00
683013	01/12/2022	PRTD	18269 FTCW INC	90-NAP 1-3-22	01/03/2022		011222-1	1,096.33
			Invoice: 90-NAP 1-3-22	1,096.33 50392900 531310	OUTSIDE PRINTING SERVICE			
						CHECK	683013 TOTAL:	1,096.33

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
683014	01/12/2022	PRTD	1151 BTAC ACQUISITION CORP	L3512892	12-21	12/31/2021	011222-1	9.65	
Invoice: L3512892 12-21				9.65	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			1151 BTAC ACQUISITION CORP	L4118202	12-21	12/31/2021	011222-1	48,567.82	
Invoice: L4118202 12-21				48,567.82	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			1151 BTAC ACQUISITION CORP	L4118302	12-21	12/31/2021	011222-1	20,280.11	
Invoice: L4118302 12-21				20,280.11	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			1151 BTAC ACQUISITION CORP	L4118402	12-21	12/31/2021	011222-1	2,150.70	
Invoice: L4118402 12-21				2,150.70	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			1151 BTAC ACQUISITION CORP	L4532802	12-21	12/31/2021	011222-1	2,338.63	
Invoice: L4532802 12-21				2,338.63	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
			1151 BTAC ACQUISITION CORP	L4275702	12-21	12/31/2021	011222-1	94.26	
Invoice: L4275702 12-21				94.26	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	683014 TOTAL:	73,441.17
683015	01/12/2022	PRTD	13340 CHASE CARD SERVICES	VISA DEC	12-24	12/31/2021	011222-1	5,552.20	
Invoice: VISA DEC 12-24				67.28	50342900	541401	MATLS&MISC		
				2,230.00	50372900	532314	CUSTODIAL SUPPLIES		
				95.00	50392900	532318	EDUCATION AND TRAINING		
				2,208.66	50392900	541407	OTHER EXPENSES		
				951.26	50452900	541400	OPERATING SUPPLIES		
							BOOKS AND PUBLICATIONS		
							CHECK	683015 TOTAL:	5,552.20
683016	01/12/2022	PRTD	16925 CIVICPLUS INC	220423		12/28/2021	011222-1	24,999.01	
Invoice: 220423				24,999.01	50382900	531312	WEBSITE REDESIGN PO 18538 SOFTWARE AND HARDWARE MAINT		
							CHECK	683016 TOTAL:	24,999.01
683017	01/12/2022	PRTD	1070 HOME DEPOT USA INC	658242532		12/14/2021	011222-1	366.33	
Invoice: 658242532				366.33	50342900	541401	NIC CUSTODIAL SUPPLIES		
			1070 HOME DEPOT USA INC	657978102		12/13/2021	011222-1	138.54	
Invoice: 657978102							NSL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				138.54 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 658503404			HOME DEPOT USA INC	658503404			12/15/2021		011222-1	41.82
				41.82 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 659747075			HOME DEPOT USA INC	659747075			12/22/2021		011222-1	92.55
				92.55 50342900 541401	NSL	CUSTODIAL SUPPLIES				
									CHECK 683017 TOTAL:	639.24
683018	01/12/2022	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	12-31-21	12/31/2021			011222-1	590.00
			Invoice: 4003-2191 12-31-21			NPL SALES TAX QRT 4 2021				
				590.00 50102900 532316		ADMINISTRATIVE SERVICE FEES				
									CHECK 683018 TOTAL:	590.00
683019	01/12/2022	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR	9655733			12/20/2021		011222-1	400.00
			Invoice: 9655733			NIC&NBL BOILER FEES				
				200.00 50102910 531302		BUILDING AND GROUNDS MAINT				
				200.00 50102920 531302		BUILDING AND GROUNDS MAINT				
									CHECK 683019 TOTAL:	400.00
683020	01/12/2022	PRTD	15162 ILLINOIS OFFICE OF STATE FIRE MAR	9655950			12/22/2021		011222-1	95.00
			Invoice: 9655950			NIC AIR TANK FEE				
				95.00 50102910 531302		BUILDING AND GROUNDS MAINT				
									CHECK 683020 TOTAL:	95.00
683021	01/12/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174	1-1-22	01/01/2022			011222-1	9,319.98
			Invoice: 2041174 1-1-22			MATERIALS				
				9,319.98 50452900 541400		BOOKS AND PUBLICATIONS				
									CHECK 683021 TOTAL:	9,319.98
683022	01/12/2022	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-91222			01/04/2022		011222-1	35.00
			Invoice: 76-91222			FAST SIGNS				
				35.00 50392900 531310		PRINTING SERVICE				
									CHECK 683022 TOTAL:	35.00
683023	01/12/2022	PRTD	528 KANOPY INC	277035-PPU			12/31/2021		011222-1	2,314.00
			Invoice: 277035-PPU			MATERIALS				
				2,314.00 50452900 541400		BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111103 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	683023 TOTAL:	2,314.00
683024	01/12/2022	PRTD	1217 KNOWBE4 INC	INV163909	12/22/2021		011222-1	368.61
			Invoice: INV163909	368.61 50382900 531312	SECURITY AWARENESS ADD PO 18539 SOFTWARE AND HARDWARE MAINT			
						CHECK	683024 TOTAL:	368.61
683025	01/12/2022	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008280472	12/27/2021		011222-1	53.77
			Invoice: 9008280472	53.77 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK	683025 TOTAL:	53.77
683026	01/12/2022	PRTD	17995 LIBRARY IDEAS LLC	86804	12/27/2021		011222-1	79.90
			Invoice: 86804	79.90 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	683026 TOTAL:	79.90
683027	01/12/2022	PRTD	1250 MIDWEST TAPE LLC	7293 12-21	01/03/2022		011222-1	9,088.98
			Invoice: 7293 12-21	9,088.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 7294 12-21	537.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			537.69
			Invoice: 7295 12-21	7,148.06 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			7,148.06
			Invoice: 7298 12-21	1,445.38 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			1,445.38
			Invoice: 7299 12-21	2,949.88 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			2,949.88
			Invoice: 19270 12-21	68.68 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			68.68
			Invoice: 20229 12-21	292.80 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			292.80

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CASH ACCOUNT: 4600 111103 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 683027 TOTAL:	21,531.47
683028	01/12/2022	PRTD	1250 MIDWEST TAPE LLC	501491607	12/31/2021		011222-1	11,298.04
			Invoice: 501491607					
				11,298.04	50452900	541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS	
							CHECK 683028 TOTAL:	11,298.04
683029	01/12/2022	PRTD	843 NAPERVILLE PUBLIC LIBRARY	PETTY CASH	202112/31/2021		011222-1	65.88
			Invoice: PETTY CASH					
				23.99	50002900	452104	REIMBURSE P.C. CHECKING ACCT LIBRARY LATE FINES	
				7.00	50102900	532319	POSTAGE AND DELIVERY	
				5.14	50342900	541405	LUBRICANTS AND FLUIDS	
				29.75	50392900	531308	OPERATIONAL SERVICE	
							CHECK 683029 TOTAL:	65.88
683030	01/12/2022	PRTD	210 NICOR GAS	49572924691	12-21-2112/21/2021		011222-1	2,258.35
			Invoice: 49572924691					
				2,258.35	50102930	542413	NSL NATURAL GAS	
							CHECK 683030 TOTAL:	2,258.35
683031	01/12/2022	PRTD	999996 ANDREA FOSTER	FOSTER 12-29-21	01/03/2022		011222-1	20.72
			Invoice: FOSTER 12-29-21					
				20.72	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 683031 TOTAL:	20.72
683032	01/12/2022	PRTD	999996 CECILIA ZOFKIE	ZOFKIE 12-21-21	12/27/2021		011222-1	24.82
			Invoice: ZOFKIE 12-21-21					
				24.82	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 683032 TOTAL:	24.82
683033	01/12/2022	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI 12-21-2101/06/2022			011222-1	94.64
			Invoice: KAPACHINSKI 12-21-21					
				94.64	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 683033 TOTAL:	94.64
683034	01/12/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 12-20-201/04/2022			011222-1	14.00
			Invoice: RACIBOZYNSKI 12-20-2					
				14.00	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

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	683034	TOTAL:	14.00
683035	01/12/2022	PRTD 999996 CHRISTY PALANGATTIL	PALANGATTIL 12-21	01/07/2022	011222-1	271.93
		Invoice: PALANGATTIL 12-21	271.93 50372900 532314	REIMBURSE	EDUCATION AND TRAINING	
			CHECK	683035	TOTAL:	271.93
683036	01/12/2022	PRTD 999996 CINDY PARRETT	PARRETT	12/28/2021	011222-1	44.80
		Invoice: PARRETT	44.80 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	
			CHECK	683036	TOTAL:	44.80
683037	01/12/2022	PRTD 999996 DANIEL KLENCK	KLENCK 12-17-21	01/10/2022	011222-1	46.48
		Invoice: KLENCK 12-17-21	46.48 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	
			CHECK	683037	TOTAL:	46.48
683038	01/12/2022	PRTD 999996 DAVE DELLA TERZA	DELLA TERZA 12-28-21	12/29/2021	011222-1	33.60
		Invoice: DELLA TERZA 12-28-21	33.60 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	
			CHECK	683038	TOTAL:	33.60
683039	01/12/2022	PRTD 999996 DAVID CISKE	CISKE 12-16-21	01/04/2022	011222-1	35.56
		Invoice: CISKE 12-16-21	35.56 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	
			CHECK	683039	TOTAL:	35.56
683040	01/12/2022	PRTD 999996 DEANNA DONOVAN	DONOVAN 9-7-21	01/03/2022	011222-1	3.08
		Invoice: DONOVAN 9-7-21	3.08 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	
			CHECK	683040	TOTAL:	3.08
683041	01/12/2022	PRTD 999996 ELLEN CONLIN	CONLIN 12-20-21	12/29/2021	011222-1	29.96
		Invoice: CONLIN 12-20-21	29.96 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT	

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

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 683041 TOTAL:	29.96
683042 01/12/2022 PRD 999996 FARIA ZAFER Invoice: ZAFER 6-21	ZAFER 6-21	01/05/2022	011222-1	23.74
23.74 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 683042 TOTAL:	23.74
683043 01/12/2022 PRD 999996 FEDERICO HERNANDEZ NATER Invoice: NATER	NATER	12/21/2021	011222-1	19.99
19.99 50002900 452104		REFUND LIBRARY LATE FINES		
			CHECK 683043 TOTAL:	19.99
683044 01/12/2022 PRD 999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 12-30-21	SCHEUERMAN 12-30-21	01/03/2022	011222-1	39.20
39.20 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 683044 TOTAL:	39.20
683045 01/12/2022 PRD 999996 JENISE HOLT Invoice: HOLT 12-15-21	HOLT 12-15-21	01/03/2022	011222-1	5.71
5.71 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 683045 TOTAL:	5.71
683046 01/12/2022 PRD 999996 JENNIFER WALLACE Invoice: WALLACE 12-16-21	WALLACE 12-16-21	12/21/2021	011222-1	312.81
312.81 50392900 541407		REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		
			CHECK 683046 TOTAL:	312.81
683047 01/12/2022 PRD 999996 JOANNE HSU Invoice: HSU 11-4-21	HSU 11-4-21	12/30/2021	011222-1	2.52
2.52 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 683047 TOTAL:	2.52
683048 01/12/2022 PRD 999996 MARY ELLEN MIDDLETON Invoice: MIDDLETON	MIDDLETON	01/04/2022	011222-1	19.99
19.99 50002900 452104		REFUND LIBRARY LATE FINES		
			CHECK 683048 TOTAL:	19.99

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683049	01/12/2022	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS	12-10-2112/15/2021		011222-1	76.70
			Invoice: WENSLAUSKIS 12-10-21					
				76.70 50372900 532314				
							REIMBURSE	
							EDUCATION AND TRAINING	
							CHECK	683049 TOTAL: 76.70
683050	01/12/2022	PRTD	999996 SYEDA HUSSAIN	HUSSAIN 12-15-21	12/30/2021		011222-1	3.92
			Invoice: HUSSAIN 12-15-21					
				3.92 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	683050 TOTAL: 3.92
683051	01/12/2022	PRTD	999996 TAIMOOR MALIK	MALIK	01/02/2022		011222-1	16.99
			Invoice: MALIK					
				16.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	683051 TOTAL: 16.99
683052	01/12/2022	PRTD	999996 TRENTE ARENS	ARENS 12-16-21	01/10/2022		011222-1	8.68
			Invoice: ARENS 12-16-21					
				8.68 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	683052 TOTAL: 8.68
683053	01/12/2022	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 61339		01/10/2022		011222-1	450.00
			Invoice: 61339					
				450.00 50102900 531307				
							4TH QRTR 2021	
							LEGAL SERVICE	
							CHECK	683053 TOTAL: 450.00
683054	01/12/2022	PRTD	17059 PLASTIC CARD SOLUTIONS INC	27603	12/28/2021		011222-1	602.39
			Invoice: 27603					
				602.39 50102900 541406				
							LIBRARY CARDS PO 18501	
							OFFICE SUPPLIES	
							CHECK	683054 TOTAL: 602.39
683055	01/12/2022	PRTD	1029 ROTARY CLUB OF NAPERVILLE	13822	01/02/2022		011222-1	525.00
			Invoice: 13822					
				525.00 50102900 532315				
							DELLA TERZA DUES	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	683055 TOTAL: 525.00

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683056	01/12/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	P681464	12/20/2021		011222-1	9,975.00
			Invoice: P681464					
				9,975.00 50382900 531309				
							AZURE MFA I.T. PO 18536 OTHER PROFESSIONAL SERVICE	
							CHECK 683056 TOTAL:	9,975.00
683057	01/12/2022	PRTD	1340 AT&T	S668057057-21356	12/22/2021		011222-1	599.80
			Invoice: S668057057-21356					
				599.80 50382900 542412				
							AT&T ACCESS CIRCUITS INTERNET	
							CHECK 683057 TOTAL:	599.80
683058	01/12/2022	PRTD	16460 STAPLES INC	8064642314	12/18/2021		011222-1	1,634.22
			Invoice: 8064642314					
				277.99 50392900 531310 68.99 50102900 541406 1,287.24 50342900 541401				
							PRINT,ADMIN&FAC SPPLY PRINTING SERVICE OFFICE SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 683058 TOTAL:	1,634.22
683059	01/12/2022	PRTD	13503 TEE JAY SERVICE CO INC	184615	12/29/2021		011222-1	1,779.00
			Invoice: 184615					
				1,779.00 50102910 531302				
							NIC SEQUENCE LL DOORS PO 18463 BUILDING AND GROUNDS MAINT	
							CHECK 683059 TOTAL:	1,779.00
683060	01/12/2022	PRTD	12267 CELLCO PARTNERSHIP	9896366311	01/01/2022		011222-1	184.61
			Invoice: 9896366311					
				184.61 50102900 542415				
							VERIZON PHONES TELEPHONE	
							CHECK 683060 TOTAL:	184.61
683061	01/12/2022	PRTD	403 WESTLAKE HARDWARE INC	2554377	12/20/2021		011222-1	58.90
			Invoice: 2554377					
				58.90 50342900 541407				
							NIC OPERATING SUPPLIES	
							CHECK 683061 TOTAL:	58.90
683062	01/12/2022	PRTD	1368 WISCONSIN LIFT TRUCK CORP	452105605	12/22/2021		011222-1	15,060.00
			Invoice: 452105605					
				15,060.00 50102930 531302				
							ELLIS BK SUPPORTS PO 18537 BUILDING AND GROUNDS MAINT	
							CHECK 683062 TOTAL:	15,060.00

A/P CASH DISBURSEMENTS JOURNAL- 011222-1 LIBR

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 272,588.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	190,265.94
TOTAL EFT'S	8	82,322.17

*** GRAND TOTAL *** 272,588.11

A/P CASH DISBURSEMENTS JOURNAL- 011222-2 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
683063	01/12/2022	PRTD	1482 AMERICAN HISTORICAL THEATRE	1-20-22	12/21/2021		011222-2	400.00
	Invoice: 1-20-22			400.00 50392900 531308				
							INVOICE DTL DESC	
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK 683063 TOTAL:	400.00
683064	01/12/2022	PRTD	1659 CONSTANCE L MARTIN	2-3-22	01/04/2022		011222-2	350.00
	Invoice: 2-3-22			350.00 50392900 531308				
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK 683064 TOTAL:	350.00
683065	01/12/2022	PRTD	1898 CUMMINS-ALLISON CORP	1406375	12/07/2021		011222-2	1,151.00
	Invoice: 1406375			1,151.00 50102900 531303				
							MONEY CNTR NBL MTC CONTRACT	
							EQUIPMENT MAINTENANCE	
							CHECK 683065 TOTAL:	1,151.00
683066	01/12/2022	PRTD	18730 SHOUTBOMB LLC	763	01/05/2022		011222-2	1,833.00
	Invoice: 763			1,833.00 50382900 531312				
							SHOUTBOMB TEXT MSG SVC PO 18547	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 683066 TOTAL:	1,833.00
683067	01/12/2022	PRTD	13401 LESLIE GODDARD	1-4-22	12/16/2021		011222-2	250.00
	Invoice: 1-4-22			250.00 50392900 531308				
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK 683067 TOTAL:	250.00
683068	01/12/2022	PRTD	14823 LIBRARIES FIRST	8066	12/09/2021		011222-2	750.00
	Invoice: 8066			750.00 50392900 541407				
							MUSEUM PASSES 2022	
							OPERATING SUPPLIES	
							CHECK 683068 TOTAL:	750.00
683069	01/12/2022	PRTD	443 MK SOLUTIONS INC	71427	01/01/2022		011222-2	8,450.86
	Invoice: 71427			8,450.86 50382900 531303				
							LIBSOFT PLUS IT PO 18548	
							EQUIPMENT MAINTENANCE	
							CHECK 683069 TOTAL:	8,450.86
683070	01/12/2022	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000186951	01/01/2022		011222-2	3,605.00
	Invoice: 1000186951			3,605.00 50382900 531312				
							CAPIRA MOBILE APP	
							SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 011222-2 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				
							CHECK 683070 TOTAL:	3,605.00
683071	01/12/2022	PRTD	999996 CYNTHIA ROZA	ROZA	01/05/2022		011222-2	100.00
	Invoice: ROZA			100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
							CHECK 683071 TOTAL:	100.00
683072	01/12/2022	PRTD	999996 JANET SCANLON	SCANLON	01/07/2022		011222-2	100.00
	Invoice: SCANLON			100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
							CHECK 683072 TOTAL:	100.00
683073	01/12/2022	PRTD	999996 SHARON BAILEY	BAILEY 1-22	01/05/2022		011222-2	100.00
	Invoice: BAILEY 1-22			100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
							CHECK 683073 TOTAL:	100.00
683074	01/12/2022	PRTD	1657 STEPHEN QUANDT	1-25-22	12/21/2021		011222-2	200.00
	Invoice: 1-25-22			200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
							CHECK 683074 TOTAL:	200.00
683075	01/12/2022	PRTD	18621 STEVEN FRENZEL	1-11-22	12/16/2021		011222-2	200.00
	Invoice: 1-11-22			200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
							CHECK 683075 TOTAL:	200.00
683076	01/12/2022	PRTD	1615 THOMAS MACENTEE	1-15-22	10/21/2021		011222-2	100.00
	Invoice: 1-15-22			100.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
							CHECK 683076 TOTAL:	100.00
683077	01/12/2022	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	12663	12/20/2021		011222-2	5,433.00
	Invoice: 12663			5,433.00 50102900 531303	PUBLIC SCAN&PRNT STATIONS EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 011222-2 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				
		CHECK	683077 TOTAL:	5,433.00
683078 01/12/2022 PRTD	1-6-22		011222-2	200.00
Invoice: 1-6-22				
1656 WOMEN IN HISTORY		PROGRAM CONTRACT		
200.00 50392900 531308		OPERATIONAL SERVICE		
		CHECK	683078 TOTAL:	200.00
	NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	23,222.86
	TOTAL PRINTED CHECKS			
		COUNT	AMOUNT	
		16	23,222.86	
			*** GRAND TOTAL ***	23,222.86

A/P CASH DISBURSEMENTS JOURNAL-011322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32311	01/13/2022	EFT	13436 A B DATA LTD	202356	12/31/2021		011322-1	9,945.74
			Invoice: 202356					
				4,972.87 15171300 531310			BILL PRINT AND MAIL SERVICES	
				4,972.87 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	32311 TOTAL:	9,945.74
32312	01/13/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-12-2021	12/27/2021		011322-1	537.75
			Invoice: 1344711-12-2021					
				537.75 14101100 531309			21-205 EMPLOYMENT BACKGROUND S	
							OTHER PROFESSIONAL SERVICE	
						CHECK	32312 TOTAL:	537.75
32313	01/13/2022	EFT	2283 ALLIED DOOR INC	0000184246	12/28/2021		011322-1	369.70
			Invoice: 0000184246					
				369.70 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000184463	12/31/2021		011322-1	2,754.52
			Invoice: 0000184463					
				2,754.52 31341300 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000184698	11/30/2021		011322-1	303.00
			Invoice: 0000184698					
				303.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000184791	11/30/2021		011322-1	168.00
			Invoice: 0000184791					
				168.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000184413	12/31/2021	20210071	011322-1	271.00
			Invoice: 0000184413					
				271.00 41251530 531302			SERVICE PERFORMED 11/29/21 AT SWRC	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000184414	12/31/2021	20210071	011322-1	294.00
			Invoice: 0000184414					
				294.00 41251530 531302			SERVICE PERFORMED 12/22/21	
							BUILDING AND GROUNDS MAINT	
						CHECK	32313 TOTAL:	4,160.22
32314	01/13/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0033354	03/29/2021		011322-1	-252.00
			Invoice: 1CR0033354					
				-252.00 31351100 541402			NO ORIGINAL INVOICE - CORE RETURN	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1CR0042235	12/30/2021		011322-1	-97.97
			Invoice: 1CR0042235					
				-97.97 31351100 541402			DEFECTIVE PART- WARRANTY RETURN	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0248031	12/30/2021		011322-1	22.36
			Invoice: 1-0248031					
							19-104 FORD AUTOMOTIVE PARTS	

A/P CASH DISBURSEMENTS JOURNAL-011322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				22.36 31351100 541402				
					INVOICE DTL DESC			
					EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND LLC	10-0217867	12/29/2021		011322-1	340.36
Invoice: 10-0217867					19-104 FORD AUTOMOTIVE PARTS			
				340.36 31351100 541402	EQUIPMENT PARTS			
					CHECK	32314	TOTAL:	12.75
32315	01/13/2022	EFT	1546 CMY SOLUTIONS LLC	INV-NPV-003	12/31/2021		011322-1	44,800.00
Invoice: INV-NPV-003					21-192 HOSTING CAPACITY STUDY			
				44,800.00 40321300 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	32315	TOTAL:	44,800.00
32316	01/13/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	Inv #4	12/02/2021		011322-1	801,530.83
Invoice: Inv #4					(WU004) 21-105 NAPERVILLE HTS			
				801,530.83 41251500 551502	INFRASTRUCTURE			
					CHECK	32316	TOTAL:	801,530.83
32317	01/13/2022	EFT	282 D&A POWERTRAIN COMPONENTS INC	240850	12/30/2021		011322-1	1,890.68
Invoice: 240850					21-044 SUSPENSION REPAIR SERVI			
				1,890.68 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	32317	TOTAL:	1,890.68
32318	01/13/2022	EFT	1209 ELECTRIC CONDUIT CONSTRUCTION CO	21-5151	12/22/2021		011322-1	6,470.50
Invoice: 21-5151					2020 TRAFFIC SIGNAL LED REPLACEMENT			
				6,470.50 30282300 551502	INFRASTRUCTURE			
					CHECK	32318	TOTAL:	6,470.50
32319	01/13/2022	EFT	15590 FIRE SERVICE INC	36742	12/04/2021	20191312	011322-1	241.50
Invoice: 36742					19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
				241.50 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: 37159			FIRE SERVICE INC	37159	12/10/2021	20191312	011322-1	3,186.64
					19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
				3,186.64 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: 37285			FIRE SERVICE INC	37285	12/03/2021		011322-1	345.00
					19-257 EMERGENCY VEHICLE MAINT			
				345.00 31351100 531303	EQUIPMENT MAINTENANCE			
Invoice: 37292			FIRE SERVICE INC	37292	12/04/2021		011322-1	362.25
					19-257 EMERGENCY VEHICLE MAINT			
				362.25 31351100 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-011322-1 CITY

CASH ACCOUNT: 4600 111103 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: 37314			FIRE SERVICE INC	37314	12/07/2021		011322-1	362.25
		362.25		31351100 531303	19-257		EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: 37431			FIRE SERVICE INC	37431	12/28/2021		011322-1	181.13
		181.13		31351100 531303	19-257		EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: 37418			FIRE SERVICE INC	37418	12/30/2021		011322-1	700.00
		700.00		31351100 531303	19-257		EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: 37429			FIRE SERVICE INC	37429	12/30/2021		011322-1	1,426.74
		1,426.74		31351100 531303	19-257		EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
							CHECK 32319 TOTAL:	6,805.51
32320 01/13/2022 EFT Invoice: 200-134406			883 FORCE AMERICA DISTRIBUTING LLC	200-134406	12/27/2021	20211555	011322-1	1,920.00
		1,920.00		31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
							CHECK 32320 TOTAL:	1,920.00
32321 01/13/2022 EFT Invoice: IN00374228			3322 FOX VALLEY FIRE & SAFETY CO	IN00374228	12/31/2021		011322-1	1,815.00
		1,815.00		22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
							CHECK 32321 TOTAL:	1,815.00
32322 01/13/2022 EFT Invoice: IN00473769			3322 FOX VALLEY FIRE & SAFETY	IN00473769	10/21/2021		011322-1	376.99
		376.99		31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00467769			FOX VALLEY FIRE & SAFETY	IN00467769	09/30/2021		011322-1	11,715.40
		11,715.40		31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN0046878			FOX VALLEY FIRE & SAFETY	IN0046878	10/05/2021		011322-1	660.00
		660.00		31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: IN00489611			FOX VALLEY FIRE & SAFETY	IN00489611	01/03/2022		011322-1	2,120.00
		2,120.00		31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32322 TOTAL:	14,872.39
32323	01/13/2022	EFT	187 GARLAND/DBS INC	42785237386	12/31/2021	20190395	011322-1	1,868.46
		Invoice: 42785237386			ROOF LEAK RESPONSE SERVICE			
				934.24	31341100	531302	BUILDING AND GROUNDS MAINT	
				467.11	31341300	531302	BUILDING AND GROUNDS MAINT	
				467.11	31341500	531302	BUILDING AND GROUNDS MAINT	
							CHECK 32323 TOTAL:	1,868.46
32324	01/13/2022	EFT	1644 GLASS MANAGEMENT SERVICES INC	77689	12/27/2021	20211529	011322-1	1,035.84
		Invoice: 77689			EXHIBIT CASE GLASS REPLACEMENT BRUSHSTROKES			
				1,035.84	51433200	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 32324 TOTAL:	1,035.84
32325	01/13/2022	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60709649	12/15/2021	20211571	011322-1	5,423.65
		Invoice: 60709649			ANNUAL RENEWAL HP ENTERPRISE SERVER MAINTENANCE			
				5,423.65	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 32325 TOTAL:	5,423.65
32326	01/13/2022	EFT	14604 ITSAVVY LLC	01313502	12/10/2021	20211451	011322-1	1,076.68
		Invoice: 01313502			ADD NETWORK STORAGE - OTP			
				1,076.68	16101100	541410	TECHNOLOGY HARDWARE	
		Invoice: 01309459			ADD NETWORK STORAGE - OTP			
				12,133.42	16101100	541410	TECHNOLOGY HARDWARE	
							CHECK 32326 TOTAL:	13,210.10
32327	01/13/2022	EFT	695 KLUBER INC	7936	12/31/2021	20211244	011322-1	16,935.75
		Invoice: 7936			MB220 - EMERGENCY OPERATION CENTER REMODEL			
				16,935.75	22252200	551500	BUILDING IMPROVEMENTS	
							CHECK 32327 TOTAL:	16,935.75
32328	01/13/2022	EFT	18536 LAUTERBACH & AMEN LLP	62567	01/04/2022		011322-1	14,335.00
		Invoice: 62567			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	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32328 TOTAL:	14,335.00
32329	01/13/2022	EFT	3777 MANDEL METALS INC	34875	11/29/2021		011322-1	14,876.45
		Invoice: 34875		14,876.45	31251100	541407	18-271 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
							CHECK 32329 TOTAL:	14,876.45
32330	01/13/2022	EFT	236 MURNANE PAPER COMPANY	222566	12/16/2021		011322-1	168.00
		Invoice: 222566		168.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
		Invoice: 222564		198.72	16201100	541407	MURNANE PAPER COMPANY FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	198.72
							CHECK 32330 TOTAL:	366.72
32331	01/13/2022	EFT	6448 OFFICE DEPOT INC	215524583002	12/21/2021		011322-1	5.78
		Invoice: 215524583002		5.78	51103200	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		Invoice: 218656867001		9.39	31101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	9.39
		Invoice: 2186557576001		16.98	31101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	16.98
		Invoice: 211023138001		8.55	13101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	8.55
		Invoice: 193232373		5,366.97	41101500	541407	09/15/2021 20210945 TRAINING TABLES FOR NOC OPERATING SUPPLIES	5,366.97
							CHECK 32331 TOTAL:	5,407.67
32332	01/13/2022	EFT	6448 OFFICE DEPOT INC	214029796003-	12/30/2021		011322-1	6.99
		Invoice: 214029796003-		6.99	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 32332 TOTAL:	6.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32333	01/13/2022	EFT	6448 OFFICE DEPOT INC	216751921001-	12/29/2021		011322-1	638.46
			Invoice: 216751921001-					
				638.46 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32333 TOTAL:	638.46
32334	01/13/2022	EFT	6448 OFFICE DEPOT INC	217799477001-	12/29/2021		011322-1	12.98
			Invoice: 217799477001-					
				12.98 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32334 TOTAL:	12.98
32335	01/13/2022	EFT	6448 OFFICE DEPOT INC	217799479001-	12/29/2021		011322-1	20.29
			Invoice: 217799479001-					
				20.29 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32335 TOTAL:	20.29
32336	01/13/2022	EFT	6448 OFFICE DEPOT INC	217799472001	12/29/2021		011322-1	107.83
			Invoice: 217799472001					
				107.83 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32336 TOTAL:	107.83
32337	01/13/2022	EFT	6448 OFFICE DEPOT INC	217799476001	12/29/2021		011322-1	206.97
			Invoice: 217799476001					
				206.97 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32337 TOTAL:	206.97
32338	01/13/2022	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 141605		12/31/2021		011322-1	115.00
			Invoice: 141605					
				115.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
			Invoice: 141606		12/31/2021		011322-1	690.00
				690.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
					LEGAL SERVICE			
					CHECK		32338 TOTAL:	805.00
32339	01/13/2022	EFT	151 POWER ENGINEERS INC	444572	12/29/2021		011322-1	24,687.82
			Invoice: 444572					
				5,480.70 16101300 551504	CE148; CITYWORKS UPGRADE AND E			
				5,875.70 16101500 551504	TECHNOLOGY			
				13,331.42 16102300 551504	TECHNOLOGY			
					TECHNOLOGY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 444576			POWER ENGINEERS INC	444576	12/29/2021		011322-1	5,000.00
				1,110.00 16101300 551504	CE148; CITYWORKS UPGRADE AND E			
				1,190.00 16101500 551504	TECHNOLOGY			
				2,700.00 16102300 551504	TECHNOLOGY			
					CHECK	32339	TOTAL:	29,687.82
32340 01/13/2022 EFT			16232 Q-FREE TCS INC	12504	12/29/2021	20210198	011322-1	2,880.00
Invoice: 12504				2,880.00 30281100 531303	SOFTWARE UPGRADE			
					EQUIPMENT MAINTENANCE			
					CHECK	32340	TOTAL:	2,880.00
32341 01/13/2022 EFT			1592 RAMAKER & ASSOCIATES INC	106458	12/21/2021	20211321	011322-1	2,250.00
Invoice: 106458				2,250.00 30281100 531301	INSPECTION OF 2 CITY CELL TOWERS-1800 S WASHINGTON			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	32341	TOTAL:	2,250.00
32342 01/13/2022 EFT			1592 RAMAKER & ASSOCIATES INC	106459	12/21/2021	20211321	011322-1	2,000.00
Invoice: 106459				2,000.00 30281100 531301	INSPECTION OF 2 CITY CELL TOWERS-1800 S WASHINGTON			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	32342	TOTAL:	2,000.00
32343 01/13/2022 EFT			202 RAY O'HERRON CO INC	2147309	10/08/2021	20211050	011322-1	3,750.00
Invoice: 2147309				3,750.00 21101100 541407	AMMO FOR TRAINING			
					OPERATING SUPPLIES			
					CHECK	32343	TOTAL:	3,750.00
32344 01/13/2022 EFT			15511 RIDGELINE CONSULTANTS LLC	16190	12/21/2021		011322-1	6,260.00
Invoice: 16190				6,260.00 40251300 551502	W064716/EU03 NAPER COMMONS SUB			
					INFRASTRUCTURE			
Invoice: 16198			RIDGELINE CONSULTANTS LLC	16198	12/23/2021	20211549	011322-1	1,050.00
				1,050.00 40251300 551502	SURVEYING SERVICES FOR 1607 COLFAX CT			
					INFRASTRUCTURE			
					CHECK	32344	TOTAL:	7,310.00
32345 01/13/2022 EFT			1018 ROBE INC	2799	11/17/2021		011322-1	57,317.00
Invoice: 2799				4,913.91 40251300 531308	LANDSCAPE RESTORATION			
					OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				50,540.09 40251300 551502				
				202.50 31251100 531308				
				1,660.50 41251540 531308				
			ROBE INC	2823	12/15/2021		011322-1	25,843.39
Invoice: 2823					LANDSCAPE RESTORATION			
				4,248.75 40251300 531308	OPERATIONAL SERVICE			
				12,802.32 40251300 551502	INFRASTRUCTURE			
				750.82 31101100 531308	OPERATIONAL SERVICE			
				810.00 41251540 531308	OPERATIONAL SERVICE			
				7,231.50 41251500 551502	INFRASTRUCTURE			
					CHECK	32345 TOTAL:		83,160.39
32346	01/13/2022	EFT	1581 SYNCHROGRID LIMITED LLC	43-001-0103	01/03/2022		011322-1	12,097.50
			Invoice: 43-001-0103		21-221 RELAY UPGRADE ENGINEER			
				12,097.50 40251300 551502	INFRASTRUCTURE			
					CHECK	32346 TOTAL:		12,097.50
32347	01/13/2022	EFT	19013 TESTING FOR PUBLIC SAFETY LLC	ERI2021.27	10/07/2021		011322-1	10,000.00
			Invoice: ERI2021.27		FIRE CAPTAIN PROMOTION PROCESS			
				10,000.00 14161100 531305	HR SERVICE			
					CHECK	32347 TOTAL:		10,000.00
32348	01/13/2022	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	21-11-9079	11/22/2021		011322-1	134,875.00
			Invoice: 21-11-9079		18-146 LEAF DISPOSAL			
				134,875.00 31251100 531311	REFUSE AND RECYCLING SERVICE			
					CHECK	32348 TOTAL:		134,875.00
32349	01/13/2022	EFT	18957 TYLER TECHNOLOGIES INC	080-103510	10/08/2021	20211567	011322-1	36,696.00
			Invoice: 080-103510		SOCRATA SOFTWARE MAINTENANCE AND SUPPORT			
				36,696.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
			TYLER TECHNOLOGIES INC	045-365025	12/29/2021	20211425	011322-1	150.00
Invoice: 045-365025					TYLERFORM GB INVOICE MODIFICATIONS			
				150.00 15101100 532318	OTHER EXPENSES			
			TYLER TECHNOLOGIES INC	045-364895	12/29/2021		011322-1	637.50
Invoice: 045-364895					16-015 ERP SOFTWARE			
				399.71 16102300 551504	TECHNOLOGY			
				158.42 16101300 551504	TECHNOLOGY			
				79.37 16101500 551504	TECHNOLOGY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 32349 TOTAL: 37,483.50				
32350 01/13/2022 EFT Invoice: INV6185	289 TYMPANI	INV6185	12/31/2021 20211385 011322-1	562.50
		562.50 16101100 531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE	
Invoice: INV5997	TYMPANI	INV5997	12/07/2021 20211385 011322-1	450.00
		450.00 16101100 531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE	
CHECK 32350 TOTAL: 1,012.50				
32351 01/13/2022 EFT Invoice: 2538426	312 TYNDALE ENTERPRISES INC	2538426	12/16/2021 20210635 011322-1	-138.90
		-138.90 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2533675	TYNDALE ENTERPRISES INC	2533675	12/11/2021 20210635 011322-1	182.10
		182.10 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2535656	TYNDALE ENTERPRISES INC	2535656	12/14/2021 20210635 011322-1	97.40
		97.40 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2435628	TYNDALE ENTERPRISES INC	2435628	09/08/2021 20210635 011322-1	-170.05
		-170.05 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2433581	TYNDALE ENTERPRISES INC	2433581	09/04/2021 20210635 011322-1	-370.45
		-370.45 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2544913	TYNDALE ENTERPRISES INC	2544913	12/23/2021 20210635 011322-1	-128.65
		-128.65 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2523200	TYNDALE ENTERPRISES INC	2523200	12/04/2021 20210635 011322-1	467.40
		467.40 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
Invoice: 2547124	TYNDALE ENTERPRISES INC	2547124	12/28/2021 20210635 011322-1	85.50
		85.50 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
CHECK 32351 TOTAL: 24.35				
32352 01/13/2022 EFT Invoice: 0307066	861 WATER PRODUCTS COMPANY OF AURORA	0307066	12/13/2021 20211574 011322-1	670.00
		670.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 32352 TOTAL:								
32353	01/13/2022	EFT	366 WELDSTAR CO	0002018656	12/01/2021		011322-1	270.94
				270.94 40251300 531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE			
			WELDSTAR CO	0002022704	12/22/2021		011322-1	270.94
				270.94 40251300 531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE			
			WELDSTAR CO	0002020496	12/11/2021		011322-1	265.62
				265.62 40251300 531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE			
CHECK 32353 TOTAL:								
32354	01/13/2022	EFT	163 WESCO DISTRIBUTION INC	165354	01/05/2022	20211232	011322-1	16,872.00
				16,872.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	165353	01/05/2022	20201557	011322-1	11,200.00
				11,200.00 40251300 541407	SIEMENS TCP BELLY HEATER RETROFIT KIT OPERATING SUPPLIES			
CHECK 32354 TOTAL:								
32355	01/13/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	69549	10/13/2021		011322-1	419.00
				419.00 31351100 531303	NAPERVILLE TOW RECEIPT #69549 PETERBILT M179365 EQUIPMENT MAINTENANCE			
CHECK 32355 TOTAL:								
32356	01/13/2022	EFT	1341 WISHLIST REWARDS LLC	7471	01/03/2022		011322-1	400.00
				400.00 14101100 531312	21-099, RECORDS MANAGEMENT-EMP SOFTWARE AND HARDWARE MAINT			
CHECK 32356 TOTAL:								
683236	01/13/2022	PRTD	768 ABT ELECTRONICS INC	0916103VZIC	09/16/2021	20211194	011322-1	1,994.00
				1,994.00 41251540 531302	WASHING MACHINE FOR MORTON BLDG BUILDING AND GROUNDS MAINT			
			ABT ELECTRONICS INC	1123103WDEQ	11/23/2021	20211515	011322-1	1,969.00
				1,969.00 31341100 541407	WASHING MACHING FOR FS1 OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683236 TOTAL:	3,963.00
683237 01/13/2022 PRTD 13751 AIRGAS INC Invoice: 9984876780	9984876780	12/31/2021	011322-1	34.10
	34.10 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 9984876782 AIRGAS INC	9984876782	12/31/2021	011322-1	865.52
	865.52 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			CHECK 683237 TOTAL:	899.62
683238 01/13/2022 PRTD 1629 ALCAR INC Invoice: 7208	7208	12/30/2021 20211447	011322-1	2,600.00
	2,600.00 51433200 531309	MISCELLANEOUS WORK IN BRUSHSTOKES EXHIBIT OTHER PROFESSIONAL SERVICE		
			CHECK 683238 TOTAL:	2,600.00
683239 01/13/2022 PRTD 18842 ALEXANDERS CONTRACT SERVICES INC Invoice: 103801	103801	12/30/2021	011322-1	173.48
	173.48 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE		
			CHECK 683239 TOTAL:	173.48
683240 01/13/2022 PRTD 17591 AMAZON.COM LLC Invoice: 11X4-GWHR-TNKL	11X4-GWHR-TNKL	12/28/2021	011322-1	-269.99
	-269.99 21101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1JHW-WX6K-JDJC AMAZON.COM LLC	1JHW-WX6K-JDJC	12/23/2021	011322-1	439.65
	439.65 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1V4W-WXPR-DTDW AMAZON.COM LLC	1V4W-WXPR-DTDW	12/22/2021	011322-1	522.17
	522.17 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 171P-CNH6-Y7LV AMAZON.COM LLC	171P-CNH6-Y7LV	12/30/2021	011322-1	272.68
	272.68 41451500 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1MLC-P9XM-MNDM AMAZON.COM LLC	1MLC-P9XM-MNDM	12/19/2021	011322-1	60.98
	60.98 51423200 541407	PAINT MARKERS, WIRE SCRATCH BRUSH OPERATING SUPPLIES		
			CHECK 683240 TOTAL:	1,025.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683241	01/13/2022	PRTD	1377 APFS STAFFING INC	10337498	12/31/2021		011322-1	756.00
			Invoice: 10337498	756.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
						CHECK	683241 TOTAL:	756.00
683242	01/13/2022	PRTD	15131 AT&T CORP	9744166607	12/23/2021		011322-1	4,838.63
			Invoice: 9744166607	4,838.63 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
						CHECK	683242 TOTAL:	4,838.63
683243	01/13/2022	PRTD	10053 B & L AUTO BODY INC	69190	12/31/2021		011322-1	165.00
			Invoice: 69190	165.00 21221100 531308	ARTL36 TOW FEE 2021-11537 OPERATIONAL SERVICE			
			Invoice: 69200	165.00 21221100 531308	ARTL36 TOW FEE 2021-10438 OPERATIONAL SERVICE			
						CHECK	683243 TOTAL:	330.00
683244	01/13/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	27834582	12/12/2021		011322-1	2,574.77
			Invoice: 27834582	2,574.77 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
			Invoice: 26923342	4,427.84 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
			Invoice: 27080371	3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
			Invoice: 27834585	2,349.70 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
						CHECK	683244 TOTAL:	12,696.66
683245	01/13/2022	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	341546	12/30/2021	20211653	011322-1	5,000.00
			Invoice: 341546	5,000.00 16101100 531312	COGNOS BI MIGRATION AND PROFESSIONAL SERVICE SOFTWARE AND HARDWARE MAINT			
						CHECK	683245 TOTAL:	5,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683246	01/13/2022	PRTD	16847 CINTAS PROTECTION NO 2	4106331219	12/30/2021	20210270	011322-1	123.65
			Invoice: 4106331219	123.65 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4105654716	358.60 31101100 531306	12/23/2021	20210270	011322-1	358.60
			Invoice: 4104331505	40.15 31101100 531306	12/10/2021	20210270	011322-1	40.15
			Invoice: 4105037381	40.15 31101100 531306	12/17/2021	20210270	011322-1	40.15
			Invoice: 4105654414	40.15 31101100 531306	12/23/2021	20210270	011322-1	40.15
			Invoice: 4106330946	40.15 31101100 531306	12/30/2021	20210270	011322-1	40.15
							CHECK 683246 TOTAL:	642.85
683247	01/13/2022	PRTD	10836 COMCAST CABLE	8771010010003514	DEC 12/14/2021		011322-1	248.79
			Invoice: 8771010010003514DEC	248.79 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	
							CHECK 683247 TOTAL:	248.79
683248	01/13/2022	PRTD	9005 COMED	8654644003	12/31 12/29/2021		011322-1	36.76
			Invoice: 8654644003 12/31	36.76 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683248 TOTAL:	36.76
683249	01/13/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106916	12/22/2021		011322-1	600.00
			Invoice: 106916	600.00 14161100 531305			POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
							CHECK 683249 TOTAL:	600.00
683250	01/13/2022	PRTD	1149 CUSHING & COMPANY	CUINV023816	12/29/2021	20211393	011322-1	13,045.30
			Invoice: CUIINV023816	13,045.30 51433200 531309			55 PRINTED PANELS AND INSTALLATION FOR EXHIBIT OTHER PROFESSIONAL SERVICE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683250 TOTAL:	13,045.30
683251 01/13/2022 PRTD 396 D RYAN TREE & LANDSCAPE SERVICE L 5422	06/16/2021		011322-1	4,765.00
Invoice: 5422			(PA040) 21-040 TREE REMOVAL AN	
			INFRASTRUCTURE	
			OPERATIONAL SERVICE	
			CHECK 683251 TOTAL:	8,987.00
3,335.50 31252200 551502				
1,429.50 31251100 531308				
D RYAN TREE & LANDSCAPE SERVICE L 5416	10/01/2021		011322-1	4,222.00
Invoice: 5416			(PA040) 21-040 TREE REMOVAL AN	
			INFRASTRUCTURE	
			OPERATIONAL SERVICE	
			CHECK 683252 TOTAL:	192.00
683252 01/13/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC 69626	12/31/2021		011322-1	192.00
Invoice: 69626			TOW FEE 2021-006952	
			OPERATIONAL SERVICE	
			CHECK 683252 TOTAL:	192.00
192.00 21221100 531308				
683253 01/13/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00144861-00	11/30/2021		011322-1	1,803.00
Invoice: 00144861-00			20-333-HEALTH SCREENING (WAIVE	
			HR SERVICE	
			CHECK 683253 TOTAL:	1,899.00
1,803.00 21101100 531305				
EDWARD OCCUPATIONAL HEALTH 00146374-00	12/31/2021		011322-1	96.00
Invoice: 00146374-00			20-333-HEALTH SCREENING (WAIVE	
			HR SERVICE	
			CHECK 683254 TOTAL:	30,260.00
96.00 21101100 531305				
683254 01/13/2022 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I W2014900.10	12/17/2021	20200570	011322-1	30,260.00
Invoice: W2014900.10			MOSER TOWER REPAIRS	
			INFRASTRUCTURE	
			CHECK 683254 TOTAL:	30,260.00
30,260.00 30292300 551502				
683255 01/13/2022 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I W201490CE.06	12/17/2021	20210731	011322-1	17,775.67
Invoice: W201490CE.06			CONSULTING SERVICES	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 683255 TOTAL:	17,775.67
17,775.67 30292300 531301				
683256 01/13/2022 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.39	12/16/2021	20210309	011322-1	2,892.50
Invoice: 17060800.39			RIVERWALK CONSULTING	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 683256 TOTAL:	2,892.50
2,892.50 30291100 531301				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 683256 TOTAL:	2,892.50
683257	01/13/2022	PRTD	987 FEDERAL EXPRESS INC	7-590-91766	12/07/2021		011322-1	241.73
			Invoice: 7-590-91766				DELIVERY SERVICE	
				30.87 21101100 532319			POSTAGE AND DELIVERY	
				210.86 41101500 532319			POSTAGE AND DELIVERY	
							CHECK 683257 TOTAL:	241.73
683258	01/13/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165069450	12/01/2021		011322-1	8,410.52
			Invoice: 165069450				VOLUNTARY VISION BENEFITS	
				8,410.52 4700 202140			VOLUNTARY BENEFITS	
							CHECK 683258 TOTAL:	8,410.52
683259	01/13/2022	PRTD	16389 FIFTH THIRD BANK NA	20211213620039	12/31/2021		011322-1	38.74
			Invoice: 20211213620039				RESEARCH FEE SANTA CHIAPETTA 40085 20211213620039	
				38.74 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 683259 TOTAL:	38.74
683260	01/13/2022	PRTD	18958 FIRE RECOVERY USA LLC	19-575	12/24/2021		011322-1	2,536.16
			Invoice: 19-575				EMS BILLING SERVICES (17-039)	
				2,536.16 22101100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 683260 TOTAL:	2,536.16
683261	01/13/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	120112312021F	12/01/2021		011322-1	6,347.04
			Invoice: 120112312021F				17-219, PUBLIC SAFETY UNIFORMS	
				6,347.04 22101100 541407			OPERATING SUPPLIES	
			Invoice: 120112312021P				20-362 POLICE UNIFORMS AND EQU	
				7,457.23 21101100 541407			OPERATING SUPPLIES	
				413.73 21241100 541407			OPERATING SUPPLIES	
							CHECK 683261 TOTAL:	14,218.00
683262	01/13/2022	PRTD	13178 GRAYBAR ELECTRIC CO	9324923681	12/28/2021		011322-1	2,800.24
			Invoice: 9324923681				21-051 ELECTRICAL AND LIGHTING	
				2,800.24 31341100 541407			OPERATING SUPPLIES	
							CHECK 683262 TOTAL:	2,800.24

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683263	01/13/2022	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I92222	12/30/2021		011322-1	174.95
			Invoice: I92222	174.95 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
					CHECK	683263	TOTAL:	174.95
683264	01/13/2022	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	18899	09/30/2021		011322-1	3,982.64
			Invoice: 18899	3,982.64 60101600 531307	RTND OTSD CNSEL-INTRNL INVSTGTN-PUB WKS.-SEPT 2021 LEGAL SERVICE			
			Invoice: 19021	5,438.96 60101600 531307	10/31/2021		011322-1	5,438.96
			HERVAS, CONDON, & BERSANI, P.C.	19021	RETND OUTSIDE CNSL-INT. INVSTGTN-PUB. WKS-OCT.2021 LEGAL SERVICE			
					CHECK	683264	TOTAL:	9,421.60
683265	01/13/2022	PRTD	14232 HYLAND SOFTWARE INC	3498	12/20/2021	20211603	011322-1	7,424.00
			Invoice: 3498	7,424.00 16101100 532314	HYLAND ONBASE SUBSCRIPTION TRAINING PLATFORM EDUCATION AND TRAINING			
					CHECK	683265	TOTAL:	7,424.00
683266	01/13/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100902141	12/28/2021	20210342	011322-1	39,585.00
			Invoice: 1100902141	39,585.00 16101100 541410	REPLACEMENT OF HP LAPTOPS FOR FY21 (PHASE 1) TECHNOLOGY HARDWARE			
					CHECK	683266	TOTAL:	39,585.00
683267	01/13/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042035522:01	12/30/2021		011322-1	1,257.31
			Invoice: R042035522:01	1,257.31 31351100 531303	21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
			Invoice: R042035545:01	4,996.00 31351100 531303	12/30/2021		011322-1	4,996.00
			INTERSTATE POWER SYSTEMS INC	R042035545:01	21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
					CHECK	683267	TOTAL:	6,253.31
683268	01/13/2022	PRTD	44 JIM'S TRUCK INSPECTION LLC	12312021	12/31/2021	20210000	011322-1	1,566.00
			Invoice: 12312021	1,566.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
					CHECK	683268	TOTAL:	1,566.00

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683269	01/13/2022	PRTD	1163 JOIE ENTERPRISES INC	69442	12/31/2021		011322-1	825.00
			Invoice: 69442					
				825.00 21221100 531308			TOW FEE 2021-007736 OPERATIONAL SERVICE	
							CHECK 683269 TOTAL:	825.00
683270	01/13/2022	PRTD	695 KLUBER INC	7923	12/31/2021	20211187	011322-1	1,945.00
			Invoice: 7923					
				1,945.00 31342200 551500			MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS	
							CHECK 683270 TOTAL:	1,945.00
683271	01/13/2022	PRTD	16133 L3HARRIS TECHNOLOGIES INC	60186265*	08/23/2021		011322-1	-15.75
			Invoice: 60186265*					
				-15.75 21211100 541407			RETURN OF SHIPPING COSTS OPERATING SUPPLIES	
			Invoice: 93380102				12/20/2021 20210729 011322-1	2,619.60
				2,619.60 22101100 541410			MOBILE RADIOS FOR SQUAD 9 TECHNOLOGY HARDWARE	
			Invoice: 93379182				12/07/2021 20211516 011322-1	1,245.18
				1,245.18 21211100 531312			BEON LICENSES SOFTWARE AND HARDWARE MAINT	
							CHECK 683271 TOTAL:	3,849.03
683272	01/13/2022	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS425756	12/16/2021	20210099	011322-1	91.75
			Invoice: PS425756					
				22.00 31341100 532320			PORTABLE TOILET RENTAL	
				69.75 41251540 532320			RENTAL FEES RENTAL FEES	
							CHECK 683272 TOTAL:	91.75
683273	01/13/2022	PRTD	15404 LAST CHANCE RECOVERY INC	69722	12/31/2021		011322-1	165.00
			Invoice: 69722					
				165.00 21221100 531308			TOW FEE 21-5320 OPERATIONAL SERVICE	
							CHECK 683273 TOTAL:	165.00
683274	01/13/2022	PRTD	1131 LEWIS TREE SERVICE INC	292090-2021621	12/21/2021		011322-1	2,105.60
			Invoice: 292090-2021621					
				2,105.60 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 292091-2021621				12/21/2021 011322-1	776.92
				776.92 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 292092-2021621	LEWIS TREE SERVICE INC	292092-2021621	12/21/2021	011322-1	971.15
	971.15 40251300 531308		20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
			CHECK 683274 TOTAL:		3,853.67
683275 01/13/2022 PRD Invoice: 11698	15432 MARBERRY CLEANERS & LAUNDERERS LL 11698		01/01/2022 20210216 011322-1		20.00
	20.00 21211100 531309		CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE		
			CHECK 683275 TOTAL:		20.00
683276 01/13/2022 PRD Invoice: 56500112	1523 METLIFE	56500112	12/20/2021	011322-1	1,663.41
	1,663.41 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
			CHECK 683276 TOTAL:		1,663.41
683277 01/13/2022 PRD Invoice: N3121	348 NAPERVILLE PARK DISTRICT	N3121	12/14/2021	011322-1	11,673.87
	11,673.87 30292200 551502		FREDENHAGEN PARK RESTROOM RENOVATION INFRASTRUCTURE		
			CHECK 683277 TOTAL:		11,673.87
683278 01/13/2022 PRD Invoice: 87-35-69-0008 12/21	210 NICOR GAS	87-35-69-0008	12/21 12/09/2021	011322-1	3,807.80
	3,807.80 40271300 542413		NATURAL GAS METER #3358769 NATURAL GAS		
			CHECK 683278 TOTAL:		3,807.80
683279 01/13/2022 PRD Invoice: 50-79-10-10007 12/21	210 NICOR GAS	50-79-10-10007	12/2112/13/2021	011322-1	494.28
	494.28 40271300 542413		NATURAL GAS METER #5244658 NATURAL GAS		
			CHECK 683279 TOTAL:		494.28
683280 01/13/2022 PRD Invoice: WOOLDRIDGE 2021	999996 COLTON WOOLDRIDGE	WOOLDRIDGE 2021	12/31/2021	011322-1	168.00
	168.00 21101100 532317		COURT MILEAGE WOOLDRIDGE 2021 MILEAGE REIMBURSEMENT		
			CHECK 683280 TOTAL:		168.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683281	01/13/2022	PRTD	999996 JAMES ORRICO	12152021	12/15/2021		011322-1	165.00
			Invoice: 12152021					
				165.00 31251100 541407			ORRICO-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 683281 TOTAL:	165.00
683282	01/13/2022	PRTD	999996 JOE BARRY	BARRY-20048810	12/29/2021		011322-1	156.96
			Invoice: BARRY-20048810					
				156.96 31251100 541407			BARRY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 683282 TOTAL:	156.96
683283	01/13/2022	PRTD	999996 WOJTEK KOWAL	KOWAL 91221	12/31/2021		011322-1	44.80
			Invoice: KOWAL 91221					
				44.80 21101100 532317			COURT MILEAGE SEPT -DEC 2021 KOWAL MILEAGE REIMBURSEMENT	
							CHECK 683283 TOTAL:	44.80
683284	01/13/2022	PRTD	999998 AMIT SHAH	SOLAR AMIT SHAH	12/28/2021		011322-1	2,910.00
			Invoice: SOLAR AMIT SHAH					
				2,910.00 40101400 561603			\$2,910 RESIDENTIAL SOLAR INSTAL REBATE - AMIT SHAH RENEWABLE ENERGY GRANTS	
							CHECK 683284 TOTAL:	2,910.00
683285	01/13/2022	PRTD	999998 CHRISTOPHER KING	CKING-123121	12/31/2021		011322-1	1,125.00
			Invoice: CKING-123121					
				1,125.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683285 TOTAL:	1,125.00
683286	01/13/2022	PRTD	999998 CHRISTOPHER REED	CREED-123121	12/31/2021		011322-1	1,261.00
			Invoice: CREED-123121					
				1,261.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683286 TOTAL:	1,261.00
683287	01/13/2022	PRTD	999998 CONNOR DURKIN	SOLAR C. DURKIN	03/05/2021		011322-1	2,430.00
			Invoice: SOLAR C. DURKIN					
				2,430.00 40101400 561603			\$2,430 RESIDENT SOLAR INSTAL REBTE - CONNOR DURKIN RENEWABLE ENERGY GRANTS	
							CHECK 683287 TOTAL:	2,430.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683288	01/13/2022	PRTD	999998 DARLENE SUPER	DSUPER-123121	12/31/2021		011322-1	1,800.00
			Invoice: DSUPER-123121					
				1,800.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 683288 TOTAL:	1,800.00
683289	01/13/2022	PRTD	999998 DAVID HOLLANDER	SOLAR D HOLLANDER	12/28/2021		011322-1	3,000.00
			Invoice: SOLAR D HOLLANDER					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - D HOLLANDER RENEWABLE ENERGY GRANTS	
							CHECK 683289 TOTAL:	3,000.00
683290	01/13/2022	PRTD	999998 DEBBIE PETERS	DPETERS-123121	12/31/2021		011322-1	2,400.00
			Invoice: DPETERS-123121					
				2,400.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 683290 TOTAL:	2,400.00
683291	01/13/2022	PRTD	999998 DURDANA RAHMAN	DRAHMAN-123121	12/31/2021		011322-1	1,800.00
			Invoice: DRAHMAN-123121					
				1,800.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 683291 TOTAL:	1,800.00
683292	01/13/2022	PRTD	999998 ED WILES	SOLAR - ED WILES	11/04/2021		011322-1	2,280.00
			Invoice: SOLAR - ED WILES					
				2,280.00 40101400 561603			\$2,280 RESIDENTIAL SOLAR INSTAL REBATE - ED WILES RENEWABLE ENERGY GRANTS	
							CHECK 683292 TOTAL:	2,280.00
683293	01/13/2022	PRTD	999998 GRACE CHENG, Peter Fan	SOLAR GRACE CHENG	11/25/2021		011322-1	2,070.00
			Invoice: SOLAR GRACE CHENG					
				2,070.00 40101400 561603			\$2,070 RESIDENT SOLAR INSTAL REBATE - GRACE CHENG RENEWABLE ENERGY GRANTS	
							CHECK 683293 TOTAL:	2,070.00
683294	01/13/2022	PRTD	999998 INDEEVAR GODUGUCHINTA	SOLAR GODUGUCHINTA	11/04/2021		011322-1	1,800.00
			Invoice: SOLAR GODUGUCHINTA					
				1,800.00 40101400 561603			\$1,800 RESIDENT SOLAR INSTAL REBATE - GODUGUCHINTA RENEWABLE ENERGY GRANTS	
							CHECK 683294 TOTAL:	1,800.00

A/P CASH DISBURSEMENTS JOURNAL-011322-1 CITY

CASH ACCOUNT: 4600 111103 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								
683295	01/13/2022	PRTD	999998 KRISTOPHER SARPOLIS	KSARPOLIS-123121	12/31/2021		011322-1	1,500.00
			Invoice: KSARPOLIS-123121					
			1,500.00 40101400 561603				WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 683295 TOTAL:	1,500.00
683296	01/13/2022	PRTD	999998 LEAPDAY CREATIVE LLC	LC123121	12/30/2021		011322-1	933.00
			Invoice: LC123121					
			933.00 51433200 531309				INTERPRETIVE MAP PANEL MATERIALS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 683296 TOTAL:	933.00
683297	01/13/2022	PRTD	999998 LEVENA WILLIAMS	LWILLIAMS-123121	12/31/2021		011322-1	1,050.00
			Invoice: LWILLIAMS-123121					
			1,050.00 40101400 561603				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							RENEWABLE ENERGY GRANTS	
							CHECK 683297 TOTAL:	1,050.00
683298	01/13/2022	PRTD	999998 LINDA ZILLIER	LZILLIER-123121	12/31/2021		011322-1	1,300.00
			Invoice: LZILLIER-123121					
			1,300.00 40101400 561603				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							RENEWABLE ENERGY GRANTS	
							CHECK 683298 TOTAL:	1,300.00
683299	01/13/2022	PRTD	999998 MARK DAVIS	MDAVIS-123121	12/31/2021		011322-1	1,185.00
			Invoice: MDAVIS-123121					
			1,185.00 40101400 561603				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							RENEWABLE ENERGY GRANTS	
							CHECK 683299 TOTAL:	1,185.00
683300	01/13/2022	PRTD	999998 MR BRIAN BOLLIGER	214 W BENTON	12/30/2021		011322-1	4,250.00
			Invoice: 214 W BENTON					
			4,250.00 41251520 561606				CUST SERV LINE REPL REBATE	
							REIMBURSEMENT PROGRAMS	
							CHECK 683300 TOTAL:	4,250.00
683301	01/13/2022	PRTD	999998 NAZEEB ABDULKADIR	SOLAR N ABDULKADIR	12/28/2021		011322-1	2,400.00
			Invoice: SOLAR N ABDULKADIR					
			2,400.00 40101400 561603				\$2,400 RESIDENT SOLAR INSTAL REBATE - N ABDULKADIR	
							RENEWABLE ENERGY GRANTS	
							CHECK 683301 TOTAL:	2,400.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
683302 01/13/2022 PRTD 999998 RACHEL BUONAFEDE Invoice: RBUONAFEDE-123121	RBUONAFEDE-123121	12/31/2021	011322-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
	CHECK	683302	TOTAL:	3,000.00
683303 01/13/2022 PRTD 999998 RON BIONDO Invoice: SOLAR RON BIONDO	SOLAR RON BIONDO	12/29/2021	011322-1	2,190.00
2,190.00 40101400 561603			\$2,190 RESIDENT SOLAR INSTAL REBATE - RON BIONDO RENEWABLE ENERGY GRANTS	
	CHECK	683303	TOTAL:	2,190.00
683304 01/13/2022 PRTD 999998 SRINIVASAN RAMAKRISHNAN Invoice: SOLAR RAMAKRISHNAN	SOLAR RAMAKRISHNAN	12/06/2021	011322-1	2,280.00
2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBATE - RAMAKRISHNAN RENEWABLE ENERGY GRANTS	
	CHECK	683304	TOTAL:	2,280.00
683305 01/13/2022 PRTD 999998 WYNN FILMS Invoice: 4228	4228	12/22/2021	011322-1	400.00
400.00 51433200 531309			VIDEOGRAPHER FOR DIGITAL EXHIBITS & FIELD TRIPS OTHER PROFESSIONAL SERVICE	
	CHECK	683305	TOTAL:	400.00
683306 01/13/2022 PRTD 999998 ZOE ARVANITAKIS, MD, MS Invoice: 10262021	10262021	10/26/2021	011322-1	7,125.00
7,125.00 60101600 531307			RTND MEDICAL EXPERT-AMOR V CITY, ET AL.-18CV2523 LEGAL SERVICE	
	CHECK	683306	TOTAL:	7,125.00
683307 01/13/2022 PRTD 999999 ABHINAY GANDHE Invoice: 000481691-000145014R	000481691-000145014R12/30/2021		011322-1	94.98
94.98 4400 207001			REPLACE STALE CK 675565 STATE OF ILLINOIS	
	CHECK	683307	TOTAL:	94.98
683308 01/13/2022 PRTD 999999 BRIAN DAVENPORT/EMMA TASCHWER Invoice: 000450567-000012454R	000450567-000012454R12/30/2021		011322-1	96.01
96.01 4400 207001			REPLACE STALE CK 677175 STATE OF ILLINOIS	
	CHECK	683308	TOTAL:	96.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683309	01/13/2022	PRTD	999999 CARRIE KURTZ	000469409-000115790R12/30/2021			011322-1	22.07
			Invoice: 000469409-000115790R					
				22.07 4400 207001				
							CHECK	683309 TOTAL: 22.07
683310	01/13/2022	PRTD	999999 DAVID GAVIN	000408055-000112314R12/30/2021			011322-1	90.39
			Invoice: 000408055-000112314R					
				90.39 4400 207001				
							CHECK	683310 TOTAL: 90.39
683311	01/13/2022	PRTD	999999 KATHLEEN MCCLUSKY	000486077-000150758R12/30/2021			011322-1	144.59
			Invoice: 000486077-000150758R					
				144.59 4400 207001				
							CHECK	683311 TOTAL: 144.59
683312	01/13/2022	PRTD	999999 KURT FISHER	000447731-000146562R12/30/2021			011322-1	186.37
			Invoice: 000447731-000146562R					
				186.37 4400 207001				
							CHECK	683312 TOTAL: 186.37
683313	01/13/2022	PRTD	18014 PACE SYSTEMS INC	IN00037790	07/19/2021		011322-1	319.50
			Invoice: IN00037790					
				319.50 16101100 531303				
			Invoice: IN00038180					
				426.00 16101100 531303				
			Invoice: 211845					
				6,516.50 16101100 531303				
			Invoice: 211844					
				5,985.00 31341300 551504				
			Invoice: 211747					
				22,205.00 31341300 551504				
			Invoice: 211846					
				360.50 16101100 531303				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	683313	TOTAL:	35,812.50
683314	01/13/2022	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	99741	12/17/2021		011322-1	29.75
			Invoice: 99741	29.75 21211100 531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
					CHECK	683314	TOTAL:	29.75
683315	01/13/2022	PRTD	10354 PD PROGRAMMING INC	2021-206	09/07/2021	20211673	011322-1	4,727.00
			Invoice: 2021-206	4,727.00 30281100 531312	SOFTWARE THAT PROVIDES CRASH SUMMARIES SOFTWARE AND HARDWARE MAINT			
					CHECK	683315	TOTAL:	4,727.00
683316	01/13/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	2236805S	12/28/2021	20211408	011322-1	3,982.30
			Invoice: 2236805S	3,982.30 31351100 531303	PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE			
					CHECK	683316	TOTAL:	3,982.30
683317	01/13/2022	PRTD	990 PORTER CAPITAL CORPORATION	3510	12/05/2021		011322-1	562.55
			Invoice: 3510	562.55 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
			Invoice: 3518	555.60 31341100 531308	12/12/2021		011322-1	555.60
			Invoice: 3526	562.55 31341100 531308	12/19/2021		011322-1	562.55
			Invoice: 3534	458.37 31341100 531308	12/26/2021		011322-1	458.37
			Invoice: 3541	333.36 31341100 531308	01/02/2022		011322-1	333.36
					CHECK	683317	TOTAL:	2,472.43
683318	01/13/2022	PRTD	483 RADICOM INC	179895-F	12/31/2021	20211248	011322-1	16,343.48
			Invoice: 179895-F	16,343.48 21241100 531303	RADIO MICROWAVE PARTS EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683318 TOTAL:	16,343.48
683319 01/13/2022 PRD Invoice: 22010013	302 ROBINSON ENGINEERING LTD	22010013	01/05/2022 20211550 011322-1 SURVEYING SERVICES AT 113 QUAIL HOLLOW INFRASTRUCTURE	1,600.00
	1,600.00 40251300 551502		CHECK 683319 TOTAL:	1,600.00
683320 01/13/2022 PRD Invoice: 0104	3073 ROTARY CLUB OF NAPERVILLE SUNRISE 0104		01/04/2022 011322-1 SECA REIMBURSEMENT: ROTARY CLUB OF NAPERVILLE SUNR SECA GRANTS	12,262.00
	12,262.00 13144000 561604		CHECK 683320 TOTAL:	12,262.00
683321 01/13/2022 PRD Invoice: P680959	12324 SENTINEL TECHNOLOGIES INC	P680959	12/06/2021 20211386 011322-1 CONSULTING - SCCM FOR WINDOWS UPDATE SERVICES OTHER PROFESSIONAL SERVICE	2,850.00
	2,850.00 16101100 531309		CHECK 683321 TOTAL:	2,850.00
683322 01/13/2022 PRD Invoice: B14524572	17621 SHI INTERNATIONAL CORPORATION	B14524572	12/22/2021 20211444 011322-1 SUPPORT FOR LOCAL BACKUP STORAGE SOFTWARE AND HARDWARE MAINT	6,177.98
	6,177.98 40331300 531312		CHECK 683322 TOTAL:	6,177.98
683323 01/13/2022 PRD Invoice: W07692:01	3507 STANDARD EQUIPMENT CO	W07692:01	12/21/2021 20191219 011322-1 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE	370.55
	370.55 31351100 531303		CHECK 683323 TOTAL:	370.55
683324 01/13/2022 PRD Invoice: 597847	16460 STAPLES INC	597847	12/25/2021 011322-1 21-367 OFFICE SUPPLIES OFFICE SUPPLIES	97.90
	97.90 16101100 541406		CHECK 683324 TOTAL:	97.90
683325 01/13/2022 PRD Invoice: 18799	2198 STEVE PIPER & SONS INC	18799	12/31/2021 011322-1 21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE	7,837.43
	7,837.43 31251100 531308		CHECK 683325 TOTAL:	7,837.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683326	01/13/2022	PRTD	15055 STEWART SPREADING INC	14315	12/27/2021		011322-1	74,450.80
			Invoice: 14315					
				74,450.80	41251530	531308	12/21-12/23/2021 BIOSOLIDS HAULING SERVICE OPERATIONAL SERVICE	
							CHECK 683326 TOTAL:	74,450.80
683327	01/13/2022	PRTD	18909 T2 SYSTEMS INC	R015711	12/31/2021		011322-1	95.00
			Invoice: R015711					
				95.00	21211200	531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT	
							CHECK 683327 TOTAL:	95.00
683328	01/13/2022	PRTD	1607 THIRD COAST CONSERVATION LLC	2020.099	12/22/2021	20211360	011322-1	950.00
			Invoice: 2020.099					
				950.00	51433200	531309	CONSERVATION WORK FOR SEVEN COLLECTION PIECES OTHER PROFESSIONAL SERVICE	
							CHECK 683328 TOTAL:	950.00
683329	01/13/2022	PRTD	1243 TOPCON SOLUTIONS INC	INV185284	12/13/2021	20211573	011322-1	8,543.20
			Invoice: INV185284					
				219.06	13101100	531312	BLUEBEAM ANNUAL RENEWAL	
				109.53	16101100	531312	SOFTWARE AND HARDWARE MAINT	
				328.59	22101100	531312	SOFTWARE AND HARDWARE MAINT	
				6,024.01	30101100	531312	SOFTWARE AND HARDWARE MAINT	
				1,752.48	40331300	531312	SOFTWARE AND HARDWARE MAINT	
				109.53	41101500	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 683329 TOTAL:	8,543.20
683330	01/13/2022	PRTD	1624 TOWN FENCE CO	511	01/12/2022	20211432	011322-1	5,190.00
			Invoice: 511					
				5,190.00	31251100	531308	FENCE REPAIR/REPLACE- 95TH STREET & DEERING BAY OPERATIONAL SERVICE	
							CHECK 683330 TOTAL:	5,190.00
683331	01/13/2022	PRTD	12267 CELLCO PARTNERSHIP	9895814523	12/23/2021	20210205	011322-1	1,607.52
			Invoice: 9895814523					
				1,607.52	40331300	542412	CELLULAR COMMUNICATION SERVICE INTERNET	
							CHECK 683331 TOTAL:	1,607.52
683332	01/13/2022	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-719	12/29/2021		011322-1	300.00
			Invoice: 2021-719					
				300.00	22251100	532314	21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 683332 TOTAL:	300.00
683333	01/13/2022	PRTD	776 WEX BANK	76444881	11/30/2021	20210920	011322-1	285.15
			Invoice: 76444881				OFF SITE FUEL PURCHASES	
				285.15	31351100	541403	FUEL	
			Invoice: 77294886					
			WEX BANK	77294886	12/31/2021	20210920	011322-1	57.40
				57.40	31351100	541403	OFF SITE FUEL PURCHASES	
							CHECK 683333 TOTAL:	342.55
683334	01/13/2022	PRTD	1538 WEX HEALTH INC	0001455336-IN	12/31/2021		011322-1	1,302.80
			Invoice: 0001455336-IN				16-357 FLEX FSA AND COBRA	
				1,302.80	60101600	531305	HR SERVICE	
							CHECK 683334 TOTAL:	1,302.80
683335	01/13/2022	PRTD	2924 WIPECO INC	0115235-IN	11/12/2021	20211384	011322-1	273.54
			Invoice: 0115235-IN				JANITORIAL SUPPLIES, GENERAL L	
				273.54	40101300	541407	OPERATING SUPPLIES	
							CHECK 683335 TOTAL:	273.54
683336	01/13/2022	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556C05283	12/29/2021	20211287	011322-1	11,232.00
			Invoice: 3556C05283				PUMP FOR VAN BUREN DECK	
				11,232.00	31254300	541407	OPERATING SUPPLIES	
							CHECK 683336 TOTAL:	11,232.00
NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL ***								1,807,349.80
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					101	480,430.71		
TOTAL EFT'S					46	1,326,919.09		
*** GRAND TOTAL ***								1,807,349.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32287	01/13/2022	EFT	13435 A B DATA CLIENT TRUST	01/10/2022	01/10/2022		011322-2	21,000.00
			Invoice: 01/10/2022 POSTAGE					
			10,500.00 15171300 532319					
			10,500.00 15171500 532319					
							CHECK 32287 TOTAL:	21,000.00
32288	01/13/2022	EFT	2283 ALLIED DOOR INC	0000184899	01/10/2022		011322-2	3,177.60
			Invoice: 0000184899					
			3,177.60 31341100 531302					
							CHECK 32288 TOTAL:	3,177.60
32289	01/13/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0028481	10/29/2020		011322-2	-168.00
			Invoice: 1CR0028481					
			-168.00 31351100 541402					
							CHECK 32289 TOTAL:	211.88
			CHICAGO PARTS AND SOUND LLC	1-0248539	01/03/2022		011322-2	379.88
			Invoice: 1-0248539					
			379.88 31351100 541402					
							CHECK 32289 TOTAL:	211.88
32290	01/13/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 41778		01/01/2022		011322-2	43,571.80
			Invoice: 41778					
			28,470.48 31341100 531308					
			2,326.35 31251200 531308					
			6,571.37 31341300 531308					
			6,203.60 31341500 531308					
							CHECK 32290 TOTAL:	49,061.80
			CITYWIDE BUILDING MAINTENANCE INC 41924		01/04/2022		011322-2	5,040.00
			Invoice: 41924					
			5,040.00 31341100 531308					
							CHECK 32290 TOTAL:	49,061.80
			CITYWIDE BUILDING MAINTENANCE INC 41959		01/11/2022		011322-2	450.00
			Invoice: 41959					
			450.00 31341100 531308					
							CHECK 32290 TOTAL:	49,061.80
32291	01/13/2022	EFT	698 CVS HEALTH	53333569	01/08/2022		011322-2	60,876.37
			Invoice: 53333569					
			60,876.37 60101600 525167					
							CHECK 32291 TOTAL:	60,876.37

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
32292 01/13/2022 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: 01/06/22 - 01/12/22	01/06/22 -	01/12/22 01/10/2022	011322-2	13,486.77
13,486.77 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
		CHECK	32292 TOTAL:	13,486.77
32293 01/13/2022 EFT 15590 FIRE SERVICE INC Invoice: 37465	37465	01/06/2022	011322-2	4,013.49
4,013.49 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
Invoice: 37427 FIRE SERVICE INC	37427	01/04/2022	011322-2	950.00
950.00 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
		CHECK	32293 TOTAL:	4,963.49
32294 01/13/2022 EFT 187 GARLAND/DBS INC Invoice: 42785237286	42785237286	12/31/2021 20220037	011322-2	3,420.00
3,420.00 31342300 551500		IR SCANS MB176 BUILDING IMPROVEMENTS		
		CHECK	32294 TOTAL:	3,420.00
32295 01/13/2022 EFT 827 GERALD FORD INC Invoice: 5031894	5031894	01/06/2022	011322-2	50.64
50.64 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5031895 GERALD FORD INC	5031895	01/06/2022	011322-2	91.01
91.01 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
		CHECK	32295 TOTAL:	141.65
32296 01/13/2022 EFT 1031 WW GRAINGER INC Invoice: 9165340291	9165340291	01/03/2022	011322-2	194.56
194.56 22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
		CHECK	32296 TOTAL:	194.56
32297 01/13/2022 EFT 14966 GROOT INC Invoice: 8126095	8126095	01/01/2022	011322-2	592,562.88
592,562.88 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
		CHECK	32297 TOTAL:	592,562.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32298	01/13/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618937698549	01/12/2022		011322-2	133,962.03
	Invoice: 618937698549			133,962.03 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
	Invoice: 983947949818		HEALTH CARE SERVICE CORPORATION	983947949818	01/12/2022		011322-2	113,797.61
				75,832.82 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				37,964.79 60101600 525164	CLAIMS/HSA			
					CHECK		32298 TOTAL:	247,759.64
32299	01/13/2022	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA 12-21	01/10/2022		011322-2	7,545,395.87
	Invoice: IMEA 12-21			3,352,568.76 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
				875,286.00 40311300 544419	SUPPLY/DEMAND CHARGE			
				3,412,131.85 40311300 544420	DELIVERY CHARGE			
				5,338.50 40311300 544429	ENERGY CHARGE			
				264,487.79 40311300 544428	REACTIVE DEMAND CHARGE			
				-364,417.03 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			
					CHECK		32299 TOTAL:	7,545,395.87
32300	01/13/2022	EFT	14604 ITSAVVY LLC	01317596.2	12/30/2021	20211451	011322-2	3,753.02
	Invoice: 01317596.2			3,753.02 16101100 541410	ADD NETWORK STORAGE - OTP TECHNOLOGY HARDWARE			
	Invoice: 01317753.2		ITSAVVY LLC	01317753.2	12/30/2021	20211671	011322-2	19,539.62
				19,539.62 16101100 541410	HP SERVER FOR VDI REQUIREMENTS OTP TECHNOLOGY HARDWARE			
					CHECK		32300 TOTAL:	23,292.64
32301	01/13/2022	EFT	1565 DOOR AUTHORITY	010522	01/05/2022	20211205	011322-2	4,907.00
	Invoice: 010522			4,907.00 22101100 541407	FIRE HOUSE 7 DOOR REPLACEMENTS OPERATING SUPPLIES			
					CHECK		32301 TOTAL:	4,907.00
32302	01/13/2022	EFT	10303 MOTION INDUSTRIES	IL32-824789	01/06/2022	20211556	011322-2	801.92
	Invoice: IL32-824789			801.92 41101500 541407	5@ SAF-2 BLADE TUNGSTEN CARBIDE OPERATING SUPPLIES			
					CHECK		32302 TOTAL:	801.92

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32303	01/13/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	01/10/2022	01/10/2022		011322-2	241,500.00
	Invoice: 01/10/2022		241,500.00	70101100 561601	ANNUAL CONTRIBUTION FOR CITY SERVICES CONTRIBUTION TO OTHER ENTITIES			
					CHECK	32303 TOTAL:		241,500.00
32304	01/13/2022	EFT	6448 OFFICE DEPOT INC	219536359	01/03/2022	20211426	011322-2	6,073.00
	Invoice: 219536359		6,073.00	40271300 531302	DESK CHAIRS FOR ELECTRIC OFFICE PERSONNEL BUILDING AND GROUNDS MAINT			
	Invoice: 21877717001			21877717001	01/06/2022		011322-2	25.57
				25.57	22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
	Invoice: 218112222001			218112222001	01/05/2022		011322-2	111.37
				111.37	40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
					CHECK	32304 TOTAL:		6,209.94
32305	01/13/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56624376	12/30/2021	20211054	011322-2	894.90
	Invoice: 56624376		894.90	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 56625714				01/05/2022	20211668	011322-2	900.00
				900.00	40101300 541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES		
					CHECK	32305 TOTAL:		1,794.90
32306	01/13/2022	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	SSS 20-3448	01/03/2022		011322-2	2,999.26
	Invoice: SSS 20-3448		2,999.26	31251100 531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
					CHECK	32306 TOTAL:		2,999.26
32307	01/13/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/30/21-1/10/22	01/11/2022		011322-2	62,128.50
	Invoice: 12/30/21-1/10/22		62,128.50	4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	32307 TOTAL:		62,128.50
32308	01/13/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307348	01/05/2022	20211676	011322-2	206.00
	Invoice: 0307348		206.00	41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-011322-2 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: 0307387	01/07/2022	20220031	011322-2	758.00
WATER PRODUCTS COMPANY OF AURORA			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
758.00 41101500 541407				
	CHECK	32308	TOTAL:	964.00
32309 01/13/2022 EFT	01/03/2022	20211563	011322-2	97.50
Invoice: 158791			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
163 WESCO DISTRIBUTION INC				
97.50 40101300 541407				
Invoice: 158792	01/03/2022	20211644	011322-2	301.92
WESCO DISTRIBUTION INC			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
301.92 40101300 541407				
Invoice: 165352	01/05/2022	20211648	011322-2	6,936.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
6,936.00 40101300 541407				
Invoice: 165350	01/05/2022	20211538	011322-2	855.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
855.00 40101300 541407				
Invoice: 168440	01/06/2022	20211645	011322-2	1,718.50
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
1,718.50 40101300 541407				
Invoice: 177458	01/10/2022	20220036	011322-2	173.72
WESCO DISTRIBUTION INC			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
173.72 40101300 541407				
Invoice: 129646	12/20/2021	20220027	011322-2	4,025.00
WESCO DISTRIBUTION INC			LED LIGHTING FOR ESC WAREHOUSE BUILDING AND GROUNDS MAINT	
4,025.00 40271300 531302				
Invoice: 180945	01/11/2022	20211512	011322-2	172.50
WESCO DISTRIBUTION INC			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
172.50 40101300 541407				
	CHECK	32309	TOTAL:	14,280.14
32310 01/13/2022 EFT	01/03/2022		011322-2	49,647.00
Invoice: 7471 01/03/2022			EMPLOYEE RECOGNITION PROGRAM	
			OTHER COMPENSATION	
6,742.06 40101300 511131			OTHER COMPENSATION	
4,284.54 41101500 511131			OTHER COMPENSATION	
38,620.40 70101100 511131				
	CHECK	32310	TOTAL:	49,647.00

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683079	01/13/2022	PRTD	17591 AMAZON.COM LLC	19CY-XGGJ-YC6H	01/02/2022		011322-2	124.75
			Invoice: 19CY-XGGJ-YC6H	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				124.75 22101100 541407				
			Invoice: 1NXW-FVJ3-49F6	1NXW-FVJ3-49F6	01/05/2022		011322-2	13.99
				21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
				13.99 31101100 541406				
			Invoice: 11VG-PY3Y-1MW7	11VG-PY3Y-1MW7	01/05/2022		011322-2	418.06
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				418.06 22101100 541407				
			Invoice: 1KPV-13YT-6FV9	1KPV-13YT-6FV9	01/04/2022		011322-2	68.00
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				68.00 15101100 541407				
			Invoice: 1M7R-DYWF-D9W4	1M7R-DYWF-D9W4	01/06/2022		011322-2	41.91
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				41.91 40251300 541407				
			Invoice: 1Y1H-X4FY-4RY7	1Y1H-X4FY-4RY7	01/05/2022		011322-2	59.98
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				59.98 40251300 541407				
			Invoice: 193Q-373D-W9KF	193Q-373D-W9KF	01/11/2022		011322-2	128.99
				21-213 - GENERAL SUPPLIES AND: NSB&G DISPENSER OPERATING SUPPLIES				
				128.99 51343200 541407				
			Invoice: 1RGV-RD4D-MWCT	1RGV-RD4D-MWCT	12/29/2021		011322-2	72.25
				NEVER RECEIVED AMAZON LOST CREDIT ISSUED OPERATING SUPPLIES				
				72.25 40251300 541407				
			Invoice: 113L-P4GV-FPMT	113L-P4GV-FPMT	01/08/2022		011322-2	105.84
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				105.84 31341100 541407				
			Invoice: 1XYY-39WW-9QGF	1XYY-39WW-9QGF	01/10/2022		011322-2	11.99
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				11.99 31341100 541407				
			Invoice: 19PK-7HJ1-CK44	19PK-7HJ1-CK44	01/06/2022		011322-2	18.80
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				18.80 31341100 541407				
			Invoice: 13Q3-YN7P-1GGR	13Q3-YN7P-1GGR	01/05/2022		011322-2	555.17
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				555.17 31341100 541407				
						CHECK	683079 TOTAL:	1,619.73

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683080	01/13/2022	PRTD	738 BRANIFF COMMUNICATIONS INC	0033798	12/01/2021		011322-2	9,545.00
			Invoice: 0033798					
				9,545.00 22101100 531303			WARNING SIREN MAINTENANCE (20-EQUIPMENT MAINTENANCE	
							CHECK 683080 TOTAL:	9,545.00
683081	01/13/2022	PRTD	16847 CINTAS PROTECTION NO 2	4107047131	01/07/2022	20210270	011322-2	40.15
			Invoice: 4107047131					
				40.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 683081 TOTAL:	40.15
683082	01/13/2022	PRTD	270 CITY OF NAPERVILLE	000490997-132730	01/10/2022		011322-2	210.24
			Invoice: 000490997-132730					
				210.24 1300 121102			CR REFUND - FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683082 TOTAL:	210.24
683083	01/13/2022	PRTD	19065 COMBINED AGENCY RESPONSE TEAM	DUES-22-54	01/01/2022		011322-2	1,250.00
			Invoice: DUES-22-54					
				1,250.00 22251100 532315			678096-CART ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 683083 TOTAL:	1,250.00
683084	01/13/2022	PRTD	987 FEDERAL EXPRESS INC	7-620-55084	01/04/2022		011322-2	13.25
			Invoice: 7-620-55084					
				13.25 21101100 532319			DELIVERY SERVICE - PD POSTAGE AND DELIVERY	
							CHECK 683084 TOTAL:	13.25
683085	01/13/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1260135.003	01/07/2022	20211434	011322-2	56.00
			Invoice: S1260135.003					
				56.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 683085 TOTAL:	56.00
683086	01/13/2022	PRTD	1571 HORTICULTURAL SPECIALTIES INC	3878	01/05/2022		011322-2	8,294.00
			Invoice: 3878					
				8,294.00 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 683086 TOTAL:	8,294.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683087	01/13/2022	PRTD	15153 JOHN S NEENAN	85137	01/07/2022	20211004	011322-2	561.96
			Invoice: 85137					
				561.96 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			Invoice: 85136					
			JOHN S NEENAN	85136	01/07/2022	20211490	011322-2	71.28
				71.28 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
							CHECK 683087 TOTAL:	633.24
683088	01/13/2022	PRTD	1194 KRISTOPHER J LOBDELL	1A	01/02/2022		011322-2	5,381.28
			Invoice: 1A					
				5,381.28 31251100 531308			21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 683088 TOTAL:	5,381.28
683089	01/13/2022	PRTD	740 MINNICK ILLINOIS LLC	179646	01/04/2022	20211175	011322-2	1,940.00
			Invoice: 179646					
				1,940.00 31251100 541407			CONCRETE MANHOLES-30 2X2 INLETS OPERATING SUPPLIES	
							CHECK 683089 TOTAL:	1,940.00
683090	01/13/2022	PRTD	999995 BARTILSON, BARBARA		061770-01 01/06/2022		011322-2	145.00
			Invoice: 061770-01					
				145.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683090 TOTAL:	145.00
683091	01/13/2022	PRTD	999995 CLARK, JEFF		000003207 01/06/2022		011322-2	40.00
			Invoice: 000003207					
				40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683091 TOTAL:	40.00
683092	01/13/2022	PRTD	999995 CLARK, JEFF		003207-01 01/06/2022		011322-2	120.00
			Invoice: 003207-01					
				120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683092 TOTAL:	120.00
683093	01/13/2022	PRTD	999995 EBBEN, AMY		000085516 01/07/2022		011322-2	120.00
			Invoice: 000085516					
				120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	

A/P CASH DISBURSEMENTS JOURNAL-011322-2 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 683093 TOTAL:	120.00
683094	01/13/2022	PRTD	999995 ERNEST-VARGYAS, EVA		000076507 01/07/2022		011322-2	40.00
	Invoice:		000076507	40.00 1200	121100	MR Refund V		
							CHECK 683094 TOTAL:	40.00
683095	01/13/2022	PRTD	999995 ERNEST-VARGYAS, EVA		076507-01 01/07/2022		011322-2	120.00
	Invoice:		076507-01	120.00 1200	121100	MR Refund V		
							CHECK 683095 TOTAL:	120.00
683096	01/13/2022	PRTD	999995 FAROOQI, FARRUKNH		000085086 01/06/2022		011322-2	145.00
	Invoice:		000085086	145.00 1200	121100	MR Refund V		
							CHECK 683096 TOTAL:	145.00
683097	01/13/2022	PRTD	999995 GABEL, PATRICK		000077246 01/07/2022		011322-2	120.00
	Invoice:		000077246	120.00 1200	121100	MR Refund V		
							CHECK 683097 TOTAL:	120.00
683098	01/13/2022	PRTD	999995 HESS, ROBERT M		000009062 01/07/2022		011322-2	40.00
	Invoice:		000009062	40.00 1200	121100	MR Refund V		
							CHECK 683098 TOTAL:	40.00
683099	01/13/2022	PRTD	999995 HESS, ROBERT M		009062-01 01/07/2022		011322-2	120.00
	Invoice:		009062-01	120.00 1200	121100	MR Refund V		
							CHECK 683099 TOTAL:	120.00
683100	01/13/2022	PRTD	999995 KLINGEMAN, KEITH		000073775 01/06/2022		011322-2	110.00
	Invoice:		000073775	110.00 1200	121100	MR Refund V		
							CHECK 683100 TOTAL:	110.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
683101	01/13/2022	PRTD	999995 MILLER, MAX Invoice: 000006214	40.00 1200	121100	000006214 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	40.00
						CHECK	683101 TOTAL:	40.00
683102	01/13/2022	PRTD	999995 MILLER, MAX Invoice: 006214-01	120.00 1200	121100	006214-01 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	120.00
						CHECK	683102 TOTAL:	120.00
683103	01/13/2022	PRTD	999995 PRADHAN, UJWALA Invoice: 000111052	40.00 1200	121100	000111052 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	40.00
						CHECK	683103 TOTAL:	40.00
683104	01/13/2022	PRTD	999995 PRADHAN, UJWALA Invoice: 111052-01	120.00 1200	121100	111052-01 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	120.00
						CHECK	683104 TOTAL:	120.00
683105	01/13/2022	PRTD	999995 REDPATH, CHRISTOPHER Invoice: 000028619	40.00 1200	121100	000028619 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	40.00
						CHECK	683105 TOTAL:	40.00
683106	01/13/2022	PRTD	999995 REDPATH, CHRISTOPHER Invoice: 028619-01	120.00 1200	121100	028619-01 01/06/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	120.00
						CHECK	683106 TOTAL:	120.00
683107	01/13/2022	PRTD	999995 SKODA, PETER Invoice: 000087126	135.00 1200	121100	000087126 01/07/2022 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	011322-2	135.00
						CHECK	683107 TOTAL:	135.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
683108	01/13/2022	PRTD 999995 SPARKS, STEVEN Invoice: 008112-01	008112-01 01/07/2022		011322-2	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683108 TOTAL:	40.00
683109	01/13/2022	PRTD 999995 SPARKS, STEVEN Invoice: 008112-02	008112-02 01/07/2022		011322-2	120.00
		120.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683109 TOTAL:	120.00
683110	01/13/2022	PRTD 999995 TABOR, TODD Invoice: 000116269	000116269 01/06/2022		011322-2	48.00
		48.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683110 TOTAL:	48.00
683111	01/13/2022	PRTD 999995 TABOR, TODD Invoice: 116269-01	116269-01 01/06/2022		011322-2	145.00
		145.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683111 TOTAL:	145.00
683112	01/13/2022	PRTD 999995 WHITE, THOMAS R Invoice: 000003786	000003786 01/07/2022		011322-2	120.00
		120.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683112 TOTAL:	120.00
683113	01/13/2022	PRTD 999995 WINCE, JEREMY Invoice: 000051169	000051169 01/07/2022		011322-2	45.00
		45.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683113 TOTAL:	45.00
683114	01/13/2022	PRTD 999995 WINCE, JEREMY Invoice: 051169-01	051169-01 01/07/2022		011322-2	135.00
		135.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 683114 TOTAL:	135.00

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CASH ACCOUNT: 4600 111103 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								
683115	01/13/2022	PRTD	999995 ZHONG, RONG Invoice: 000082501	000082501	01/06/2022		011322-2	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683115 TOTAL:	48.00
683116	01/13/2022	PRTD	999995 ZHONG, RONG Invoice: 082501-01	082501-01	01/06/2022		011322-2	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683116 TOTAL:	145.00
683117	01/13/2022	PRTD	999998 BRIAN GALLAGHER Invoice: BGALLAGHER-W-010622	BGALLAGHER-W-010622	01/06/2022		011322-2	3,000.00
			3,000.00 40101400	561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
					CHECK		683117 TOTAL:	3,000.00
683118	01/13/2022	PRTD	999998 HERRERA'S TOWING Invoice: 2021-12548	2021-12548	01/07/2022		011322-2	280.00
			280.00 21221100	531308	TOW FEE FOR 20121-12548 OPERATIONAL SERVICE			
					CHECK		683118 TOTAL:	280.00
683119	01/13/2022	PRTD	999998 KAREN LAGIOIA Invoice: KLAGIOIA-010622	KLAGIOIA-010622	01/06/2022		011322-2	1,709.45
			1,709.45 40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
					CHECK		683119 TOTAL:	1,709.45
683120	01/13/2022	PRTD	999998 KIMBERLY PILOT Invoice: KPILOT-010622	KPILOT-010622	01/06/2022		011322-2	1,053.00
			1,053.00 40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
					CHECK		683120 TOTAL:	1,053.00
683121	01/13/2022	PRTD	999999 AGHARAHIMI, SOHEILA Invoice: 000319251-000104294	000319251-000104294	01/11/2022		011322-2	178.24
			178.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683121 TOTAL:	178.24

A/P CASH DISBURSEMENTS JOURNAL-011322-2 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				
683122 01/13/2022 PRTD 999999 ALBARRAN, THOMAS Invoice: 000045543-000044964	000045543-000044964	01/10/2022	011322-2	13.89
13.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683122 TOTAL:	13.89
683123 01/13/2022 PRTD 999999 ALEJANDRE, JEAVONI / RICARDO Invoice: 000496315-000020390	000496315-000020390	01/06/2022	011322-2	67.22
67.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683123 TOTAL:	67.22
683124 01/13/2022 PRTD 999999 ALI, FAYZAN Invoice: 000501933-000057136	000501933-000057136	01/11/2022	011322-2	147.09
147.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683124 TOTAL:	147.09
683125 01/13/2022 PRTD 999999 ALIAS, ABLE Invoice: 000500181-000023004	000500181-000023004	01/06/2022	011322-2	9.35
9.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683125 TOTAL:	9.35
683126 01/13/2022 PRTD 999999 ALLISON, DANIELLE Invoice: 000484061-000020474	000484061-000020474	01/11/2022	011322-2	99.93
99.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683126 TOTAL:	99.93
683127 01/13/2022 PRTD 999999 AMACHER, BILL Invoice: 000395303-000100116	000395303-000100116	01/06/2022	011322-2	66.89
66.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683127 TOTAL:	66.89
683128 01/13/2022 PRTD 999999 ARIAS, KATHERINE Invoice: 000484015-000010484	000484015-000010484	01/11/2022	011322-2	79.67
79.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 683128 TOTAL:	79.67

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683129	01/13/2022	PRTD	999999 BAKER, PAIGE Invoice: 000487403-000109452	000487403-000109452	01/06/2022		011322-2	86.73
			86.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683129 TOTAL:	86.73
683130	01/13/2022	PRTD	999999 BANDY, PHOEBE Invoice: 000489955-000000074	000489955-000000074	01/06/2022		011322-2	56.09
			56.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683130 TOTAL:	56.09
683131	01/13/2022	PRTD	999999 BARREA, CRISTIAN Invoice: 000464695-000058220	000464695-000058220	01/06/2022		011322-2	90.72
			90.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683131 TOTAL:	90.72
683132	01/13/2022	PRTD	999999 BEHARA, KIRAN K. Invoice: 000451337-000020720	000451337-000020720	01/06/2022		011322-2	112.43
			112.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683132 TOTAL:	112.43
683133	01/13/2022	PRTD	999999 BENNICI, JENNIFER & JOHN Invoice: 000451245-000129406	000451245-000129406	01/11/2022		011322-2	9.93
			9.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683133 TOTAL:	9.93
683134	01/13/2022	PRTD	999999 BERKSHIRE HATHAWAY HOMESERVICE Invoice: 000488869-000019242	000488869-000019242	01/11/2022		011322-2	309.08
			309.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683134 TOTAL:	309.08
683135	01/13/2022	PRTD	999999 BLACKBURN, BRANDON & SARAH Invoice: 000475517-000095544	000475517-000095544	01/12/2022		011322-2	26.48
			26.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683135 TOTAL:	26.48

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683136	01/13/2022	PRTD	999999 BOLDEN, CHANNEL	000410651-000057390	01/11/2022		011322-2	95.88
			Invoice: 000410651-000057390					
			95.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683136 TOTAL:	95.88
683137	01/13/2022	PRTD	999999 BROWN, ASHLEY	000478695-000012994	01/12/2022		011322-2	25.08
			Invoice: 000478695-000012994					
			25.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683137 TOTAL:	25.08
683138	01/13/2022	PRTD	999999 BURTON, JANET	000490999-000065712	01/07/2022		011322-2	45.00
			Invoice: 000490999-000065712					
			45.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683138 TOTAL:	45.00
683139	01/13/2022	PRTD	999999 C.A.R.D	000416875-000103712	01/10/2022		011322-2	128.11
			Invoice: 000416875-000103712					
			128.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683139 TOTAL:	128.11
683140	01/13/2022	PRTD	999999 CABRALES, SAUL	000456975-000113344	01/10/2022		011322-2	53.33
			Invoice: 000456975-000113344					
			53.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683140 TOTAL:	53.33
683141	01/13/2022	PRTD	999999 CHAN, MINDY	000486825-000117160	01/10/2022		011322-2	140.04
			Invoice: 000486825-000117160					
			140.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683141 TOTAL:	140.04
683142	01/13/2022	PRTD	999999 CHIATTURI, PRUDHVI	000471697-000126534	01/06/2022		011322-2	90.99
			Invoice: 000471697-000126534					
			90.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683142 TOTAL:	90.99

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683143	01/13/2022	PRTD	999999 CIOLINO, ANTHONY Invoice: 000385145-000026790	000385145-000026790	01/11/2022		011322-2	81.86
			81.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683143 TOTAL:	81.86
683144	01/13/2022	PRTD	999999 CREMEENS, DAKOTA Invoice: 000490175-000022816	000490175-000022816	01/06/2022		011322-2	171.59
			171.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683144 TOTAL:	171.59
683145	01/13/2022	PRTD	999999 CUSHMAN, KRISTIN Invoice: 000486651-000113328	000486651-000113328	01/11/2022		011322-2	100.84
			100.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683145 TOTAL:	100.84
683146	01/13/2022	PRTD	999999 DIDA RE INC Invoice: 000501811-000021182	000501811-000021182	01/11/2022		011322-2	182.42
			182.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683146 TOTAL:	182.42
683147	01/13/2022	PRTD	999999 DOODY, TAMMY Invoice: 000453801-000109354	000453801-000109354	01/06/2022		011322-2	158.98
			158.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683147 TOTAL:	158.98
683148	01/13/2022	PRTD	999999 DOYLE, SEAN Invoice: 000465363-000013490	000465363-000013490	01/06/2022		011322-2	83.52
			83.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683148 TOTAL:	83.52
683149	01/13/2022	PRTD	999999 EDWARDS, JEHAUN Invoice: 000477117-000095852	000477117-000095852	01/06/2022		011322-2	182.46
			182.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683149 TOTAL:	182.46

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CASH ACCOUNT: 4600 111103 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								
683150	01/13/2022	PRTD	999999 ENDEAN, SANDA	000221157-000017170	01/10/2022		011322-2	21.85
			Invoice: 000221157-000017170					
				21.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683150 TOTAL:	21.85
683151	01/13/2022	PRTD	999999 ESPINOSA, JUAN	000359247-000065102	01/10/2022		011322-2	122.66
			Invoice: 000359247-000065102					
				122.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683151 TOTAL:	122.66
683152	01/13/2022	PRTD	999999 FEENY, ASHLEY	000487241-000008310	01/06/2022		011322-2	39.48
			Invoice: 000487241-000008310					
				39.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683152 TOTAL:	39.48
683153	01/13/2022	PRTD	999999 FUGLESTAD, ALAN	000463371-000115946	01/12/2022		011322-2	132.01
			Invoice: 000463371-000115946					
				132.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683153 TOTAL:	132.01
683154	01/13/2022	PRTD	999999 FUSCO, CHRISTOPHER MICHAEL	000497535-000011038	01/10/2022		011322-2	160.78
			Invoice: 000497535-000011038					
				160.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683154 TOTAL:	160.78
683155	01/13/2022	PRTD	999999 GALODHA, ABHINAV	000430291-000116928	01/07/2022		011322-2	114.01
			Invoice: 000430291-000116928					
				114.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683155 TOTAL:	114.01
683156	01/13/2022	PRTD	999999 GARCIA, MARIO	000478767-000006410R	01/10/2022		011322-2	150.39
			Invoice: 000478767-000006410R					
				150.39	4400	207001	REISSUE STALE DATE CHECK#676668 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 683156 TOTAL:	150.39

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683157	01/13/2022	PRTD	999999 GARFAT, JOSIE Invoice: 000484475-000010154	000484475-000010154	01/11/2022		011322-2	128.56
			128.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683157 TOTAL:	128.56
683158	01/13/2022	PRTD	999999 GIFFIN, SARAH Invoice: 000487235-000003470	000487235-000003470	01/10/2022		011322-2	414.15
			414.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683158 TOTAL:	414.15
683159	01/13/2022	PRTD	999999 HATCH, BRENT Invoice: 000490689-000010750	000490689-000010750	01/12/2022		011322-2	72.09
			72.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683159 TOTAL:	72.09
683160	01/13/2022	PRTD	999999 HERRERA, CAROLINA Invoice: 000442443-000011004	000442443-000011004	01/06/2022		011322-2	121.11
			121.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683160 TOTAL:	121.11
683161	01/13/2022	PRTD	999999 HOLZMAN, ANNETTE Invoice: 000422227-000010338	000422227-000010338	01/10/2022		011322-2	86.98
			86.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683161 TOTAL:	86.98
683162	01/13/2022	PRTD	999999 HORNICK, KALI Invoice: 000477177-000008692	000477177-000008692	01/11/2022		011322-2	90.77
			90.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683162 TOTAL:	90.77
683163	01/13/2022	PRTD	999999 I & A ZALA INC Invoice: 000419019-000025594	000419019-000025594	01/11/2022		011322-2	72.54
			72.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683163 TOTAL:	72.54

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683164	01/13/2022	PRTD	999999 JOHLER DEMOLITION, INC	000322253-000147856	01/06/2022		011322-2	324.08
			Invoice: 000322253-000147856					
			324.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683164 TOTAL:	324.08
683165	01/13/2022	PRTD	999999 JOHNSON, JAMES L JR	419331-01-000007010	01/11/2022		011322-2	150.31
			Invoice: 419331-01-000007010					
			150.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683165 TOTAL:	150.31
683166	01/13/2022	PRTD	999999 JOHNSON, KATHRYN/ANDREW	000473641-000022928	01/12/2022		011322-2	331.78
			Invoice: 000473641-000022928					
			331.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683166 TOTAL:	331.78
683167	01/13/2022	PRTD	999999 KATCH, JAMES	000350057-000137668	01/11/2022		011322-2	291.00
			Invoice: 000350057-000137668					
			291.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683167 TOTAL:	291.00
683168	01/13/2022	PRTD	999999 KATNER, MATT	000478929-000003362	01/07/2022		011322-2	299.04
			Invoice: 000478929-000003362					
			299.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683168 TOTAL:	299.04
683169	01/13/2022	PRTD	999999 KIM, INBUM / SOYOUN	000497725-000022882	01/12/2022		011322-2	35.32
			Invoice: 000497725-000022882					
			35.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683169 TOTAL:	35.32
683170	01/13/2022	PRTD	999999 KUHN J JAMES	000489779-000047962	01/07/2022		011322-2	54.38
			Invoice: 000489779-000047962					
			54.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683170 TOTAL:	54.38

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683171	01/13/2022	PRTD	999999 L.PRIGNANO DEVELOPMENT	000270395-000033764	01/11/2022		011322-2	160.09
			Invoice: 000270395-000033764					
			160.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683171 TOTAL: 160.09
683172	01/13/2022	PRTD	999999 LAFEVRE, REED	000486991-000003200	01/12/2022		011322-2	243.01
			Invoice: 000486991-000003200					
			243.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683172 TOTAL: 243.01
683173	01/13/2022	PRTD	999999 LANDGE, VAIBHAV	000490163-000016692	01/06/2022		011322-2	36.92
			Invoice: 000490163-000016692					
			36.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683173 TOTAL: 36.92
683174	01/13/2022	PRTD	999999 LANG, DAVID	000484633-000010340	01/06/2022		011322-2	85.88
			Invoice: 000484633-000010340					
			85.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683174 TOTAL: 85.88
683175	01/13/2022	PRTD	999999 LANG, THOMAS	000475723-000032108R	01/06/2022		011322-2	48.34
			Invoice: 000475723-000032108R					
			48.34 4400	207001				
							REISSUE STALE DATE CHECK# 676182 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	683175 TOTAL: 48.34
683176	01/13/2022	PRTD	999999 LIU, YU	000499613-000012130	01/06/2022		011322-2	181.12
			Invoice: 000499613-000012130					
			181.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683176 TOTAL: 181.12
683177	01/13/2022	PRTD	999999 LOIACONO, JEN	000487199-000109402	01/12/2022		011322-2	96.58
			Invoice: 000487199-000109402					
			96.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683177 TOTAL: 96.58

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CASH ACCOUNT: 4600 111103 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								
683178	01/13/2022	PRTD	999999 LONG, TIM	000490147-000013926	01/06/2022		011322-2	167.71
			Invoice: 000490147-000013926					
			167.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683178 TOTAL: 167.71
683179	01/13/2022	PRTD	999999 MACKEY, ASHLEY	000492769-000000596	01/11/2022		011322-2	45.48
			Invoice: 000492769-000000596					
			45.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683179 TOTAL: 45.48
683180	01/13/2022	PRTD	999999 MARTINEZ, JEREMY	000461569-000012160	01/12/2022		011322-2	63.07
			Invoice: 000461569-000012160					
			63.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683180 TOTAL: 63.07
683181	01/13/2022	PRTD	999999 MATHUKUMALLI, SAIIVAMSEE	000463881-000013672	01/06/2022		011322-2	17.29
			Invoice: 000463881-000013672					
			17.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683181 TOTAL: 17.29
683182	01/13/2022	PRTD	999999 MATSUMURA, ALAN	000066921-000099044	01/12/2022		011322-2	2,476.61
			Invoice: 000066921-000099044					
			2,476.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683182 TOTAL: 2,476.61
683183	01/13/2022	PRTD	999999 MCGRAW, KATHERINE	000484169-000027462	01/12/2022		011322-2	157.36
			Invoice: 000484169-000027462					
			157.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683183 TOTAL: 157.36
683184	01/13/2022	PRTD	999999 MEDABOYNE, MADHHUSHADAN	000394929-000118352	01/07/2022		011322-2	117.99
			Invoice: 000394929-000118352					
			117.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683184 TOTAL: 117.99

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683185	01/13/2022	PRTD	999999 MELWID, MARY LOU Invoice: 000040479-000039992	000040479-000039992	01/11/2022		011322-2	28.67
			28.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683185 TOTAL:	28.67
683186	01/13/2022	PRTD	999999 MILLER, PATRICK Invoice: 000487551-000108574	000487551-000108574	01/06/2022		011322-2	187.36
			187.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683186 TOTAL:	187.36
683187	01/13/2022	PRTD	999999 MINKALIS, BRYAN & MAGDALENA Invoice: 000419595-000006574	000419595-000006574	01/11/2022		011322-2	70.66
			70.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683187 TOTAL:	70.66
683188	01/13/2022	PRTD	999999 MULHERIN ADAM/ CHRISTINE LIU Invoice: 000476817-000008304	000476817-000008304	01/12/2022		011322-2	96.78
			96.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683188 TOTAL:	96.78
683189	01/13/2022	PRTD	999999 NAPA, DILLIBABU Invoice: 000405679-000002958	000405679-000002958	01/06/2022		011322-2	44.38
			44.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683189 TOTAL:	44.38
683190	01/13/2022	PRTD	999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000144388	000385783-000144388	01/06/2022		011322-2	241.82
			241.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683190 TOTAL:	241.82
683191	01/13/2022	PRTD	999999 NESSER, ADONIS Invoice: 000482347-000020708	000482347-000020708	01/06/2022		011322-2	131.36
			131.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 683191 TOTAL:	131.36

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683192	01/13/2022	PRTD	999999 NOROVA, FADHIYA Invoice: 000468049-000063844	000468049-000063844	01/11/2022		011322-2	103.89
			103.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683192 TOTAL:	103.89
683193	01/13/2022	PRTD	999999 OLZAK, MARYBETH Invoice: 000490335-000113080	000490335-000113080	01/06/2022		011322-2	122.54
			122.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683193 TOTAL:	122.54
683194	01/13/2022	PRTD	999999 OWEN, TIMOTHY & MIRIAM Invoice: 000486741-000002628	000486741-000002628	01/06/2022		011322-2	189.57
			189.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683194 TOTAL:	189.57
683195	01/13/2022	PRTD	999999 PAGE, JOHN JUSTICE Invoice: 000491277-000109138	000491277-000109138	01/11/2022		011322-2	65.52
			65.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683195 TOTAL:	65.52
683196	01/13/2022	PRTD	999999 PALLE, SRIKANTH Invoice: 000500863-000113494	000500863-000113494	01/12/2022		011322-2	63.60
			63.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683196 TOTAL:	63.60
683197	01/13/2022	PRTD	999999 PARK, SEUNGHYUN Invoice: 000455651-000109212	000455651-000109212	01/06/2022		011322-2	76.07
			76.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683197 TOTAL:	76.07
683198	01/13/2022	PRTD	999999 PAUL, JOSEPH Invoice: 000468861-000023646	000468861-000023646	01/12/2022		011322-2	77.34
			77.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683198 TOTAL:	77.34

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683199	01/13/2022	PRTD	999999 PIETRZYK, TRACY Invoice: 000461349-000007198	000461349-000007198	01/12/2022		011322-2	10.14
			10.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683199 TOTAL:	10.14
683200	01/13/2022	PRTD	999999 PUGH, KELLEY Invoice: 000450749-000121370	000450749-000121370	01/06/2022		011322-2	88.36
			88.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683200 TOTAL:	88.36
683201	01/13/2022	PRTD	999999 PUROHIT, MANOJ Invoice: 000475593-000109440	000475593-000109440	01/10/2022		011322-2	120.18
			120.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683201 TOTAL:	120.18
683202	01/13/2022	PRTD	999999 PUVVADI, POOJA Invoice: 000497181-000008326	000497181-000008326	01/10/2022		011322-2	100.11
			100.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683202 TOTAL:	100.11
683203	01/13/2022	PRTD	999999 QUIROZ, MARIA & ALVAREZ, JOSE Invoice: 000419239-000076302	000419239-000076302	01/12/2022		011322-2	10.97
			10.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683203 TOTAL:	10.97
683204	01/13/2022	PRTD	999999 RAMASAWMY, SRIKUMAR Invoice: 000486459-000020456	000486459-000020456	01/06/2022		011322-2	8.73
			8.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683204 TOTAL:	8.73
683205	01/13/2022	PRTD	999999 RAPANIKAS, PAUL & PATRICIA Invoice: 000187283-000112934	000187283-000112934	01/06/2022		011322-2	120.20
			120.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683205 TOTAL:	120.20

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683206	01/13/2022	PRTD	999999 RAVIKUMAR, DEEPTI Invoice: 000485483-000117158	000485483-000117158	01/06/2022		011322-2	103.77
			103.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683206 TOTAL:	103.77
683207	01/13/2022	PRTD	999999 REGIONAL REALTY GROUP Invoice: 000498963-000090000	000498963-000090000	01/07/2022		011322-2	220.04
			220.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683207 TOTAL:	220.04
683208	01/13/2022	PRTD	999999 RIEHL, KATELYN Invoice: 000452699-000117284	000452699-000117284	01/11/2022		011322-2	118.57
			118.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683208 TOTAL:	118.57
683209	01/13/2022	PRTD	999999 RILEY, CHRISTOPHER / KATHRYN Invoice: 000497741-000113084	000497741-000113084	01/10/2022		011322-2	126.94
			126.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683209 TOTAL:	126.94
683210	01/13/2022	PRTD	999999 ROUGH, MCKENZIE Invoice: 000471967-000125588	000471967-000125588	01/11/2022		011322-2	128.51
			128.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683210 TOTAL:	128.51
683211	01/13/2022	PRTD	999999 SALINAS, MATHEW Invoice: 000450205-000008414	000450205-000008414	01/06/2022		011322-2	18.05
			18.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683211 TOTAL:	18.05
683212	01/13/2022	PRTD	999999 SALZMAN, SCOT L/ROSEMARY Invoice: 000158255-000051364	000158255-000051364	01/12/2022		011322-2	5.62
			5.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683212 TOTAL:	5.62

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683213	01/13/2022	PRTD	999999 SCROGGS, JACKLYN Invoice: 000463499-000014116	000463499-000014116	01/06/2022		011322-2	88.85
			88.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683213 TOTAL:	88.85
683214	01/13/2022	PRTD	999999 SENGUPTA, AMITABHA Invoice: 000441485-000013628R	000441485-000013628R01	10/2022		011322-2	97.01
			97.01 4400	207001			REISSUE STALE DATE CHECK#648096 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 683214 TOTAL:	97.01
683215	01/13/2022	PRTD	999999 SMITH, ERIC Invoice: 000489417-000126392	000489417-000126392	01/07/2022		011322-2	86.49
			86.49 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683215 TOTAL:	86.49
683216	01/13/2022	PRTD	999999 TERNIG, JAMES Invoice: 000498631-000000130	000498631-000000130	01/12/2022		011322-2	150.26
			150.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683216 TOTAL:	150.26
683217	01/13/2022	PRTD	999999 UDOUJ, GREG Invoice: 000449977-000022918	000449977-000022918	01/11/2022		011322-2	164.75
			164.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683217 TOTAL:	164.75
683218	01/13/2022	PRTD	999999 VELPUCHARLA, VENKATA Invoice: 000460133-000002916	000460133-000002916	01/06/2022		011322-2	118.76
			118.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683218 TOTAL:	118.76
683219	01/13/2022	PRTD	999999 VENEGAS, STEPHANIE Invoice: 000488511-000002892	000488511-000002892	01/10/2022		011322-2	278.87
			278.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683219 TOTAL:	278.87

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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								
683220	01/13/2022	PRTD	999999 VUNDAVALLI, LEELA VENKATA R	000401047-000117246	01/06/2022		011322-2	106.50
			Invoice: 000401047-000117246					
			106.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683220 TOTAL: 106.50
683221	01/13/2022	PRTD	999999 WANG FEI	000483289-000021416	01/11/2022		011322-2	223.85
			Invoice: 000483289-000021416					
			223.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683221 TOTAL: 223.85
683222	01/13/2022	PRTD	999999 WARD, TYRIQUE	000489975-000116012	01/12/2022		011322-2	39.05
			Invoice: 000489975-000116012					
			39.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683222 TOTAL: 39.05
683223	01/13/2022	PRTD	999999 WILLIAMS, ANDREW/ SUSAN	000489639-000089172	01/06/2022		011322-2	128.97
			Invoice: 000489639-000089172					
			128.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683223 TOTAL: 128.97
683224	01/13/2022	PRTD	999999 WILSON, DAN	000406321-000065344	01/06/2022		011322-2	116.57
			Invoice: 000406321-000065344					
			116.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683224 TOTAL: 116.57
683225	01/13/2022	PRTD	999999 WONS, RYAN/HARRER AMANDA	000489427-000004112	01/06/2022		011322-2	11.53
			Invoice: 000489427-000004112					
			11.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683225 TOTAL: 11.53
683226	01/13/2022	PRTD	999999 YANG,HONG / WANG,CHEN XU	000331099-000119726	01/12/2022		011322-2	163.24
			Invoice: 000331099-000119726					
			163.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683226 TOTAL: 163.24

A/P CASH DISBURSEMENTS JOURNAL-011322-2 CITY

CASH ACCOUNT: 4600 111103 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 683232 TOTAL:	43,200.00
683233	01/13/2022	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ING-300023185:01	01/04/2022	20200596	011322-2	101.63
			Invoice: ING-300023185:01				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
				101.63 31351100 541407			OPERATING SUPPLIES	
							CHECK 683233 TOTAL:	101.63
683234	01/13/2022	PRTD	2198 STEVE PIPER & SONS INC	18789	01/03/2022		011322-2	7,971.07
			Invoice: 18789				21-261 ROADWAY SNOW REMOVAL	
				7,971.07 31251100 531308			OPERATIONAL SERVICE	
							CHECK 683234 TOTAL:	7,971.07
683235	01/13/2022	PRTD	1460 WILLIAM FRICK & CO	580179	01/07/2022	20211351	011322-2	1,720.00
			Invoice: 580179				PLUMBING EQUIPMENT, FIXTURES,	
				1,720.00 40101300 541407			OPERATING SUPPLIES	
							CHECK 683235 TOTAL:	1,720.00
NUMBER OF CHECKS 181 *** CASH ACCOUNT TOTAL ***								9,236,650.91
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				157		285,873.10		
TOTAL EFT'S				24		8,950,777.81		
*** GRAND TOTAL ***								9,236,650.91

A/P CASH DISBURSEMENTS JOURNAL-011322-3 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32357	01/13/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	141350	01/14/2022		011322-3	85,594.76
			Invoice: 141350					
				85,594.76	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION 011422	
							FIRE PENSION	
							CHECK	32357 TOTAL: 85,594.76
32358	01/13/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	141353	01/14/2022		011322-3	90,311.86
			Invoice: 141353					
				90,311.86	4700	202111		
							POLICE PENSION 011422	
							POLICE PENSION	
							CHECK	32358 TOTAL: 90,311.86
32359	01/13/2022	EFT	14843 IAFF LOCAL 4302	141349	01/14/2022		011322-3	7,044.52
			Invoice: 141349					
				7,044.52	4700	202160		
							UNION DUES 011422	
							UNION DUES	
							CHECK	32359 TOTAL: 7,044.52
32360	01/13/2022	EFT	9670 IBEW LOCAL NO 9	141344	01/14/2022		011322-3	4,567.34
			Invoice: 141344					
				4,567.34	4700	202160		
							UNION DUES 011422	
							UNION DUES	
							CHECK	32360 TOTAL: 4,567.34
32361	01/13/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	141347	01/14/2022		011322-3	836.41
			Invoice: 141347					
				836.41	4700	202160		
							UNION DUES 011422	
							UNION DUES	
							CHECK	32361 TOTAL: 836.41
32362	01/13/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	141348	01/14/2022		011322-3	138.48
			Invoice: 141348					
				138.48	4700	202160		
							UNION DUES 011422	
							UNION DUES	
							CHECK	32362 TOTAL: 138.48
32363	01/13/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	141352	01/14/2022		011322-3	824.25
			Invoice: 141352					
				824.25	4700	202160		
							UNION DUES 011422	
							UNION DUES	
							CHECK	32363 TOTAL: 824.25
32364	01/13/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	141346	01/14/2022		011322-3	193,263.37
			Invoice: 141346					
				193,263.37	4700	202121		
							0061368001 & 0061368002 011422	
							457 PLANS	

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CASH ACCOUNT: 4600 111103 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 32364 TOTAL:	193,263.37
32365	01/13/2022	EFT	1002 TRANSAMERICA CORPORATION	141334	01/14/2022		011322-3	50,089.75
			Invoice: 141334					
			50,089.75	4700	202122	PE61743-00001 RHSP 011422		
						RHSP PLANS		
							CHECK 32365 TOTAL:	50,089.75
32366	01/13/2022	EFT	17400 HSA BANK	141351	01/14/2022		011322-3	505,484.70
			Invoice: 141351					
			505,484.70	4700	202131	121836-BEN00102000861 011422		
						HEALTH SAVINGS ACCOUNT		
							CHECK 32366 TOTAL:	505,484.70
683337	01/13/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	141345	01/14/2022		011322-3	100.00
			Invoice: 141345					
			100.00	4700	202150	C MYERS SSN #3288- 011422		
						WAGE GARNISHMENT		
							CHECK 683337 TOTAL:	100.00
683338	01/13/2022	PRTD	2018 I U O E LOCAL 150	141339	01/14/2022		011322-3	5,496.26
			Invoice: 141339					
			5,496.26	4700	202160	UNION DUES 011422		
						UNION DUES		
							CHECK 683338 TOTAL:	5,496.26
683339	01/13/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	141341	01/14/2022		011322-3	4,475.50
			Invoice: 141341					
			4,475.50	4700	202160	UNION DUES 011422		
						UNION DUES		
							CHECK 683339 TOTAL:	4,475.50
683340	01/13/2022	PRTD	2025 IBEW LOCAL 196	141340	01/14/2022		011322-3	1,385.58
			Invoice: 141340					
			1,385.58	4700	202160	UNION DUES 011422		
						UNION DUES		
							CHECK 683340 TOTAL:	1,385.58
683341	01/13/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	141337	01/14/2022		011322-3	435.93
			Invoice: 141337					
			435.93	4700	202160	UNION DUES 011422		
						UNION DUES		

A/P CASH DISBURSEMENTS JOURNAL-011322-3 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 683341 TOTAL:	435.93
683342	01/13/2022	PRTD	849 JACKLYN KIM	141332	01/14/2022		011322-3	850.00
			Invoice: 141332				SIUPPORT ORDER -DOC NO -2004D3609 -011422	
				850.00 4700 202100			PAYROLL DEDUCTIONS	
							CHECK 683342 TOTAL:	850.00
683343	01/13/2022	PRTD	1626 KOHN LAW FIRM SC	141338	01/14/2022		011322-3	264.29
			Invoice: 141338				CORRAL E CASE # 19-SC-001071- 011422	
				264.29 4700 202150			WAGE GARNISHMENT	
							CHECK 683343 TOTAL:	264.29
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		951,163.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					7	13,007.56		
TOTAL EFT'S					10	938,155.44		
*** GRAND TOTAL ***								951,163.00

A/P CASH DISBURSEMENTS JOURNAL- 011822-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32367	01/18/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	142111	01/14/2022		011822-1	582.29
			Invoice: 142111				Payroll Run 2 - Warrant M11422	
				582.29	4700	202112	FIRE PENSION	
							CHECK 32367 TOTAL:	582.29
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	582.29
				TOTAL EFT'S			COUNT	AMOUNT
							1	582.29
							*** GRAND TOTAL ***	582.29

A/P CASH DISBURSEMENTS JOURNAL- 012022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32368	01/20/2022	EFT	12343 SW SCHMITZ LLC	5042	12/29/2021	20210392	012022-1	1,000.00
	Invoice: 5042							
				1,000.00	41251530	531303		
							INVOICE DTL DESC	
							SEMI-ANNUAL FLOWETER SVS & CALIBRATION AT SWRC EQUIPMENT MAINTENANCE	
							CHECK 32368 TOTAL:	1,000.00
32369	01/20/2022	EFT	17145 BEVERLY SNOW & ICE INC	53086	12/31/2021		012022-1	13,899.30
	Invoice: 53086							
				220.00	31254300	531308		
				6,777.00	31251100	531308		
				6,902.30	31251200	531308		
							19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK 32369 TOTAL:	13,899.30
32370	01/20/2022	EFT	9885 BRIDGE COMMUNITIES INC	12/17/21	12/17/2021		012022-1	28,248.00
	Invoice: 12/17/21							
				28,248.00	13144000	561605		
							SS2100:ESSENTIAL TRANSITIONAL SOCIAL SERVICE GRANTS	
							CHECK 32370 TOTAL:	28,248.00
32371	01/20/2022	EFT	17729 CHICAGO SINFONIETTA	1322	01/12/2022		012022-1	2,248.54
	Invoice: 1322							
				2,248.54	13144000	561604		
							SECA REIMBURSEMENT: CHICAGO SINFONIETTA -COMMUNIT SECA GRANTS	
	Invoice: 0113		CHICAGO SINFONIETTA	0113	01/12/2022		012022-1	25,000.00
				25,000.00	13144000	561604		
							SECA REIMBURSEMENT: CHICAGO SINFONIETTA CONCERTS SECA GRANTS	
							CHECK 32371 TOTAL:	27,248.54
32372	01/20/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	21-141 PE06&P	01/11/2022		012022-1	189,632.05
	Invoice: 21-141 PE06&P							
				189,632.05	30282300	551502		
							21-141 JULIAN STREET IMPROVEME INFRASTRUCTURE	
							CHECK 32372 TOTAL:	189,632.05
32373	01/20/2022	EFT	17581 DIAGRAM	5862	12/01/2021		012022-1	1,100.00
	Invoice: 5862							
				1,100.00	11391100	531312		
							21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
	Invoice: 5914		DIAGRAM	5914	12/02/2021		012022-1	3,600.00
				3,600.00	11391100	531312		
							21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT	
							CHECK 32373 TOTAL:	4,700.00

A/P CASH DISBURSEMENTS JOURNAL- 012022-1 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				
32374 01/20/2022 EFT Invoice: 104657	617 ELEVATOR INSPECTION SERVICE CO IN 104657	11/30/2021	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32374 TOTAL:		80.00
32375 01/20/2022 EFT Invoice: 104666	617 ELEVATOR INSPECTION SERVICE CO IN 104666	11/30/2021	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32375 TOTAL:		80.00
32376 01/20/2022 EFT Invoice: 104671	617 ELEVATOR INSPECTION SERVICE CO IN 104671	11/30/2021	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32376 TOTAL:		80.00
32377 01/20/2022 EFT Invoice: 105064	617 ELEVATOR INSPECTION SERVICE CO IN 105064	12/14/2021	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32377 TOTAL:		80.00
32378 01/20/2022 EFT Invoice: 105070	617 ELEVATOR INSPECTION SERVICE CO IN 105070	12/14/2021	012022-1	190.00
190.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32378 TOTAL:		190.00
32379 01/20/2022 EFT Invoice: 105079	617 ELEVATOR INSPECTION SERVICE CO IN 105079	12/14/2021	012022-1	204.00
204.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32379 TOTAL:		204.00
32380 01/20/2022 EFT Invoice: 105273	617 ELEVATOR INSPECTION SERVICE CO IN 105273	12/27/2021	012022-1	34.00
34.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32380 TOTAL:		34.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
32381 01/20/2022 EFT Invoice: 105405	617 ELEVATOR INSPECTION SERVICE CO IN 105405	01/04/2022	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32381 TOTAL:		80.00
32382 01/20/2022 EFT Invoice: 105408	617 ELEVATOR INSPECTION SERVICE CO IN 105408	01/04/2022	012022-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	32382 TOTAL:		80.00
32383 01/20/2022 EFT Invoice: 01182022	2292 FAMILY SHELTER SERVICE INC 01182022	01/18/2022	012022-1	20,000.00
20,000.00 13144000 561605	SS2017: DOMESTIC VIOLENCE OUTF SOCIAL SERVICE GRANTS			
	CHECK	32383 TOTAL:		20,000.00
32384 01/20/2022 EFT Invoice: 9164463250	1031 WW GRAINGER INC 9164463250	12/30/2021	012022-1	305.44
305.44 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
	CHECK	32384 TOTAL:		305.44
32385 01/20/2022 EFT Invoice: 12-30-21	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA 12-30-21	12/31/2021	012022-1	5,433.00
5,433.00 13144000 561605	SS2110: BACK ON TRACK SOCIAL SERVICE GRANTS			
	CHECK	32385 TOTAL:		5,433.00
32386 01/20/2022 EFT Invoice: 44721	14245 INTERNATIONAL HAULING & EXCAVATIN 44721	12/06/2021	012022-1	50,400.00
50,400.00 31251100 531308	21-273 CARTAGE SERVICES OPERATIONAL SERVICE			
Invoice: 44844	INTERNATIONAL HAULING & EXCAVATIN 44844	12/20/2021	012022-1	2,700.00
2,700.00 31251100 531308	21-273 CARTAGE SERVICES OPERATIONAL SERVICE			
	CHECK	32386 TOTAL:		53,100.00
32387 01/20/2022 EFT Invoice: 12/23/2021	12496 KIDSMATTER FOUNDATION INC 12/23/2021	12/28/2021	012022-1	6,882.00
6,882.00 13144000 561605	SS2112: COMMUNITY & EDUCATION SOCIAL SERVICE GRANTS			

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CASH ACCOUNT: 4600 111103 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 32387 TOTAL:	6,882.00
32388	01/20/2022	EFT	460 MEADE INC	NED21-465	12/16/2021		012022-1	17,974.04
		Invoice: NED21-465		17,974.04	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
		Invoice: NED21-481		2,586.12	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	2,586.12
		Invoice: NED21-482		3,460.84	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	3,460.84
		Invoice: NED21-483		12,015.04	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	12,015.04
		Invoice: NED21-484		11,055.46	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	11,055.46
		Invoice: NED21-485		9,155.24	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	9,155.24
							CHECK 32388 TOTAL:	56,246.74
32389	01/20/2022	EFT	460 MEADE INC	698917	01/03/2022		012022-1	25,401.36
		Invoice: 698917		25,401.36	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 32389 TOTAL:	25,401.36
32390	01/20/2022	EFT	17399 MIDLAND STANDARD ENGINEERING INC	251001	01/03/2022		012022-1	2,500.00
		Invoice: 251001		2,500.00	30282300	551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE	
							CHECK 32390 TOTAL:	2,500.00
32391	01/20/2022	EFT	1211 NORTH CENTRAL COLLEGE	11322	01/12/2022		012022-1	20,000.00
		Invoice: 11322		20,000.00	13144000	561604	SECA REIMBURSEMENT: NCC HOME FOR THE HOLIDAYS SECA GRANTS	
							CHECK 32391 TOTAL:	20,000.00

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CASH ACCOUNT: 4600 111103 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								
32392	01/20/2022	EFT	6448 OFFICE DEPOT INC	217799480001	12/29/2021		012022-1	29.40
			Invoice: 217799480001					
				29.40 30101100 541406			T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK	32392 TOTAL: 29.40
32393	01/20/2022	EFT	23 PURVIS SYSTEMS INCORPORATED	30797	01/12/2022	20211681	012022-1	40,560.00
			Invoice: 30797					
				40,560.00 22101100 531312			FIRE STATION ALERTING SYSTEM SOFTWARE AND HARDWARE MAINT	
							CHECK	32393 TOTAL: 40,560.00
32394	01/20/2022	EFT	1018 ROBE INC	2833	12/31/2021	20211636	012022-1	9,226.76
			Invoice: 2833					
				9,226.76 31341100 531302			PLUMBING MAINTENANCE AT CARILLON TOWER BUILDING AND GROUNDS MAINT	
							CHECK	32394 TOTAL: 9,226.76
32395	01/20/2022	EFT	6571 SAMARITAN INTERFAITH COUNSELING C PAYMENT 1		12/31/2021		012022-1	4,825.00
			Invoice: PAYMENT 1					
				4,825.00 13144000 561605			SS2134: MENTAL HEALTH W/ LOAVE SOCIAL SERVICE GRANTS	
							CHECK	32395 TOTAL: 4,825.00
32396	01/20/2022	EFT	14031 SAMSKRITI FOUNDATION		12/31/2021		012022-1	7,033.00
			Invoice: 01/15/21					
				7,033.00 13144000 561604			SECA REIMBURSEMENT: SAMSKRITI SECA GRANTS	
							CHECK	32396 TOTAL: 7,033.00
32397	01/20/2022	EFT	1486 STRUXC- MC LLC	BID21-149#5	12/06/2021		012022-1	433,980.00
			Invoice: BID21-149#5					
				333,980.00 30292300 551500 100,000.00 30292200 551502			21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS INFRASTRUCTURE	
							CHECK	32397 TOTAL: 433,980.00
32398	01/20/2022	EFT	18699 THOMAS ENGINEERING GROUP LLC	5B (22-004)	01/11/2022		012022-1	2,826.54
			Invoice: 5B (22-004)					
				2,826.54 41251500 551502			(WU004) 17-122-TED-2101 COLUMBIA ST. P INFRASTRUCTURE	
							CHECK	32398 TOTAL: 2,826.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32399	01/20/2022	EFT	18699 THOMAS ENGINEERING GROUP LLC	5A (22-003)	01/10/2022		012022-1	3,837.72
			Invoice: 5A (22-003)	3,837.72 30282300 531301	17-122-TED-2101 COLUMBIA ST. P ARCHITECT AND ENGINEER SERVICE			
					CHECK	32399	TOTAL:	3,837.72
32400	01/20/2022	EFT	18699 THOMAS ENGINEERING GROUP LLC	8(21-353)	12/23/2021	20211654	012022-1	2,174.17
			Invoice: 8(21-353)	2,174.17 30282200 551502	WASHINGTON STREET PEDESTRIAN BRIDGE IMPROVEMENTS INFRASTRUCTURE			
					CHECK	32400	TOTAL:	2,174.17
32401	01/20/2022	EFT	1527 TRIGGI CONSTRUCTION INC	2118-02	11/30/2021		012022-1	30,983.50
			Invoice: 2118-02	30,983.50 30282300 551502	2021 NEW SIDEWALK IMPROVEMENTS INFRASTRUCTURE			
					CHECK	32401	TOTAL:	30,983.50
32402	01/20/2022	EFT	312 TYNDALE ENTERPRISES INC	2540410	12/18/2021	20210635	012022-1	30.00
			Invoice: 2540410	30.00 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
					CHECK	32402	TOTAL:	30.00
32403	01/20/2022	EFT	6768 YOUNG NAPERVILLE SINGERS	0113	01/12/2022		012022-1	5,000.00
			Invoice: 0113	5,000.00 13144000 561604	SECA REIMBURSEMENT: YOUNG NAPERVILLE SINGERS SECA GRANTS			
					CHECK	32403	TOTAL:	5,000.00
683344	01/20/2022	PRTD	15131 AT&T CORP	0550886603	12/29/2021		012022-1	1,506.39
			Invoice: 0550886603	1,506.39 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
					CHECK	683344	TOTAL:	1,506.39
683345	01/20/2022	PRTD	15131 AT&T CORP	1093496602	12/29/2021		012022-1	547.92
			Invoice: 1093496602	547.92 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
					CHECK	683345	TOTAL:	547.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683346	01/20/2022	PRTD	15131 AT&T CORP	1083496604	12/29/2021		012022-1	2,209.20
			Invoice: 1083496604					
				2,209.20 16101100 542412	21-116 TELECOMMUNICATIONS & INTERNET			
					CHECK	683346	TOTAL:	2,209.20
683347	01/20/2022	PRTD	18428 BHARATAM ACADEMY OF DANCE ARTS	0122	01/13/2022		012022-1	6,000.00
			Invoice: 0122					
				6,000.00 13144000 561604	SECA REIMBURSEMENT: BHARATAM ACADEMY OF DANCE SECA GRANTS			
					CHECK	683347	TOTAL:	6,000.00
683348	01/20/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	27229645	08/13/2021		012022-1	915.41
			Invoice: 27229645					
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
			Invoice: 27378404					
				616.71 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
			Invoice: 27536468					
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
			Invoice: 27690720					
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
			Invoice: 27834584					
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
					CHECK	683348	TOTAL:	4,278.35
683349	01/20/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	4038540264	01/12/2022		012022-1	501.20
			Invoice: 4038540264					
				501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE			
			Invoice: 4038540271					
				501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE			
			Invoice: 4038540275					
				501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE			
			Invoice: 4038540282					
				4038540282	21-136 COPIER LEASE,MAINTENANC			

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CASH ACCOUNT: 4600 111103 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				
				501.20 16201100 531308				
					OPERATIONAL SERVICE			
Invoice: 4038540346			CANON SOLUTIONS AMERICA INC	4038540346	01/12/2022		012022-1	501.20
				501.20 16201100 531308	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540362			CANON SOLUTIONS AMERICA INC	4038540362	01/12/2022		012022-1	501.20
				501.20 16201100 531308	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540265			CANON SOLUTIONS AMERICA INC	4038540265	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540272			CANON SOLUTIONS AMERICA INC	4038540272	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540276			CANON SOLUTIONS AMERICA INC	4038540276	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540283			CANON SOLUTIONS AMERICA INC	4038540283	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540347			CANON SOLUTIONS AMERICA INC	4038540347	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 4038540363			CANON SOLUTIONS AMERICA INC	4038540363	01/12/2022		012022-1	197.20
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
						CHECK	683349 TOTAL:	4,190.40
683350	01/20/2022	PRTD	16847 CINTAS PROTECTION NO 2	4106331317	12/31/2021	20210270	012022-1	297.07
			Invoice: 4106331317					
				297.07 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
						CHECK	683350 TOTAL:	297.07
683351	01/20/2022	PRTD	7074 CIORBA GROUP	0026240	01/05/2022		012022-1	806.20
			Invoice: 0026240					
				806.20 30281100 531301	19-023 - RT 59 PEDESTRIAN BRID ARCHITECT AND ENGINEER SERVICE			
						CHECK	683351 TOTAL:	806.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683352	01/20/2022	PRTD	280 CIVILTECH ENGINEERING INC	3377-28	01/11/2022		012022-1	17,876.74
			Invoice: 3377-28	17,876.74	30282300	531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
							CHECK 683352 TOTAL:	17,876.74
683353	01/20/2022	PRTD	280 CIVILTECH ENGINEERING INC	3370-10	12/07/2021		012022-1	16,624.69
			Invoice: 3370-10	16,624.69	30282300	531301	(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE	
							CHECK 683353 TOTAL:	16,624.69
683354	01/20/2022	PRTD	280 CIVILTECH ENGINEERING INC	3370-11	01/05/2022		012022-1	20,176.56
			Invoice: 3370-11	20,176.56	30282300	531301	(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE	
							CHECK 683354 TOTAL:	20,176.56
683355	01/20/2022	PRTD	9005 COMED	6856259004	12/21 12/27/2021		012022-1	436.88
			Invoice: 6856259004 12/21	436.88	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683355 TOTAL:	436.88
683356	01/20/2022	PRTD	9005 COMED	6772641000	12/21 12/27/2021		012022-1	265.21
			Invoice: 6772641000 12/21	265.21	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683356 TOTAL:	265.21
683357	01/20/2022	PRTD	9005 COMED	7358517019	12/21 12/27/2021		012022-1	38.02
			Invoice: 7358517019 12/21	38.02	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683357 TOTAL:	38.02
683358	01/20/2022	PRTD	9005 COMED	7274258004	12/21 12/27/2021		012022-1	28.95
			Invoice: 7274258004 12/21	28.95	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683358 TOTAL:	28.95

A/P CASH DISBURSEMENTS JOURNAL- 012022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683359	01/20/2022	PRTD	9005 COMED	7274270000	12/21	12/27/2021	012022-1	28.85
			Invoice: 7274270000	28.85 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683359 TOTAL:	28.85
683360	01/20/2022	PRTD	9005 COMED	4303149013	12/21	12/27/2021	012022-1	356.69
			Invoice: 4303149013	356.69 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683360 TOTAL:	356.69
683361	01/20/2022	PRTD	9005 COMED	5932352018	12/21	12/28/2021	012022-1	32.41
			Invoice: 5932352018	32.41 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683361 TOTAL:	32.41
683362	01/20/2022	PRTD	1661 COMMUNICATION ZONE INC	31533		11/12/2021	012022-1	432.18
			Invoice: 31533	432.18 22101100 531303			678041-PURVIS LIGHT RE-ACTIVATION EQUIPMENT MAINTENANCE	
							CHECK 683362 TOTAL:	432.18
683363	01/20/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-16		01/11/2022	012022-1	27,426.10
			Invoice: 13776-16	27,426.10 41251500 551502			(WW044) SWRC FACILITIES PLAN CONSULT INFRASTRUCTURE	
							CHECK 683363 TOTAL:	27,426.10
683364	01/20/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00144862-00		11/30/2021	012022-1	2,755.00
			Invoice: 00144862-00	2,755.00 14161100 531309			20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	
			Invoice: 00144866-00	1,432.00 14101100 531309			EDWARD OCCUPATIONAL HEALTH 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	1,432.00
			Invoice: 00146375-00	4,666.00 14161100 531309			EDWARD OCCUPATIONAL HEALTH 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	4,666.00
			Invoice: 00146378-00	851.00 14101100 531309			EDWARD OCCUPATIONAL HEALTH 20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE	851.00

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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 683364 TOTAL:	9,704.00
683365 01/20/2022 PRD 963 EJ USA INC Invoice: 110210081407	110210081407	10/21/2021	012022-1	2,628.40
	2,628.40 31252200 551502	(SW001, SW026) 18-025, MANHOLE INFRASTRUCTURE		
			CHECK 683365 TOTAL:	2,628.40
683366 01/20/2022 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 19102800.06 Invoice: 19102800.06	19102800.06	12/20/2021	012022-1	840.06
	840.06 30282300 531301	19-304/06-034 E. HIGHLAND AREA ARCHITECT AND ENGINEER SERVICE		
			CHECK 683366 TOTAL:	840.06
683367 01/20/2022 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I W2014900.11 Invoice: W2014900.11	W2014900.11	01/14/2022	20200570 012022-1	2,084.60
	2,084.60 30292300 551502	MOSER TOWER REPAIRS INFRASTRUCTURE		
			CHECK 683367 TOTAL:	2,084.60
683368 01/20/2022 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I W201490CE.07 Invoice: W201490CE.07	W201490CE.07	01/14/2022	20210731 012022-1	3,800.65
	3,800.65 30292300 531301	MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE		
			CHECK 683368 TOTAL:	3,800.65
683369 01/20/2022 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.40 Invoice: 17060800.40	17060800.40	01/14/2022	20210309 012022-1	2,843.50
	2,843.50 30291100 531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
			CHECK 683369 TOTAL:	2,843.50
683370 01/20/2022 PRD 1509 FER-PAL CONSTRUCTION USA LLC 1087 APPL 1 Invoice: 1087 APPL 1	1087 APPL 1	12/03/2021	012022-1	77,000.00
	77,000.00 41251500 551502	(WU004) 21-197, 2021 CIPP WATE INFRASTRUCTURE		
			CHECK 683370 TOTAL:	77,000.00
683371 01/20/2022 PRD 615 FULLMER LOCKSMITH SERVICE INC N30674 Invoice: N30674	N30674	12/21/2021	20211678 012022-1	86.22
	86.22 31341100 541407	LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES		
			CHECK 683371 TOTAL:	86.22

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

INVOICE	INV DATE	PO	CHECK RUN	NET
683372 01/20/2022 PRTD 356 HERVAS, CONDON, & BERSANI, P.C. 19087 Invoice: 19087	11/30/2021		012022-1	787.50
787.50 60101600 531307	RTND OUTSIDE CNSL-PUB WKS INV.-NOVEMBER 2021 LEGAL SERVICE			
	CHECK	683372	TOTAL:	787.50
683373 01/20/2022 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 1/2022 Invoice: DIST204 1/2022	12/29/2021		012022-1	68,752.50
68,752.50 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/29/2021 FEE IN LIEU - SD 204			
	CHECK	683373	TOTAL:	68,752.50
683374 01/20/2022 PRTD 18560 K5 IMAGING LLC Invoice: 4672	01/13/2022		012022-1	47.20
47.20 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
	CHECK	683374	TOTAL:	47.20
683375 01/20/2022 PRTD 511 KIDS ABOVE ALL Invoice: Payment 1	01/14/2022		012022-1	4,000.00
4,000.00 13144000 561605	Payment 1 SS2111: NAPERVILLE GROUP HOME SOCIAL SERVICE GRANTS			
	CHECK	683375	TOTAL:	4,000.00
683376 01/20/2022 PRTD 695 KLUBER INC Invoice: 7879	11/30/2021	20211187	012022-1	648.50
648.50 31342200 551500	MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS			
	CHECK	683376	TOTAL:	648.50
683377 01/20/2022 PRTD 712 LRS HOLDINGS LLC Invoice: PS426541	12/31/2021		012022-1	356.22
356.22 31251100 532320	PORTABLE TOILET RENTAL RENTAL FEES			
	CHECK	683377	TOTAL:	356.22
683378 01/20/2022 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE 1/6/22 Invoice: 1/6/22	01/06/2022		012022-1	2,341.55
2,341.55 13144000 561605	SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS			
	CHECK	683378	TOTAL:	2,341.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683379	01/20/2022	PRTD	1252 METROPOLITAN FAMILY SERVICES	01182022	01/18/2022		012022-1	5,000.00
			Invoice: 01182022					
				5,000.00	13144000	561605	SS2117: NAPERVILLE SENIORS' ME SOCIAL SERVICE GRANTS	
							CHECK 683379 TOTAL:	5,000.00
683380	01/20/2022	PRTD	16174 MUNICIPAL CODE CORPORATION	0368308	12/29/2021		012022-1	3,000.00
			Invoice: 0368308					
				3,000.00	13101100	531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE	
							CHECK 683380 TOTAL:	3,000.00
683381	01/20/2022	PRTD	1487 MYS INCORPORATED	21-190 PE01&F	01/12/2022		012022-1	141,042.05
			Invoice: 21-190 PE01&F					
				141,042.05	30282300	551502	21-190 5TH AVENUE BRIDGE OVER INFRASTRUCTURE	
							CHECK 683381 TOTAL:	141,042.05
683382	01/20/2022	PRTD	9129 NAPERVILLE JAYCEES	011322	01/13/2022		012022-1	19,170.00
			Invoice: 011322					
				19,170.00	13144000	561604	SECA REIMBURSEMENT: LAST FLING-NAPERVILLE JAYCEES SECA GRANTS	
							CHECK 683382 TOTAL:	19,170.00
683383	01/20/2022	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	12/17/2021	12/28/2021		012022-1	442.00
			Invoice: 12/17/2021					
				442.00	13144000	561605	SS2120: TENANT ASSISTANCE SOCIAL SERVICE GRANTS	
							CHECK 683383 TOTAL:	442.00
683384	01/20/2022	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 1/2022	12/29/2021		012022-1	54,617.36
			Invoice: PARKDIST 1/2022					
				54,617.36	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1/21-12/29/2 FEE IN LIEU - PARK DISTRICT	
							CHECK 683384 TOTAL:	54,617.36
683385	01/20/2022	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 1/2022	12/29/2021		012022-1	15,819.83
			Invoice: DIST203 1/2022					
				15,819.83	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/29/2021 FEE IN LIEU - SD 203	
							CHECK 683385 TOTAL:	15,819.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
683386 01/20/2022 PRD 1479 OMEGA SIGN & LIGHTING INC INO-03402	10/27/2021		012022-1	34,016.25
Invoice: INO-03402				
34,016.25 30282200 551502	21-180: CENTRAL PARKING FACIL			
	INFRASTRUCTURE			
	CHECK	683386	TOTAL:	34,016.25
683387 01/20/2022 PRD 999996 ERIN HENNESSY TRAVEL HENNESSY	01/17/2022		012022-1	473.53
Invoice: TRAVEL HENNESSY				
473.53 21101100 532314	LEV A LEVEL1:FORENSIC VIDEO ANALYSIS & LAW12/12-17			
	EDUCATION AND TRAINING			
	CHECK	683387	TOTAL:	473.53
683388 01/20/2022 PRD 999996 JASON WOODS TRAVEL REIMB-WOODS	01/06/2022		012022-1	198.67
Invoice: TRAVEL REIMB-WOODS				
198.67 21101100 532314	JUVENILE OFFICER CERTIFICATION 12/13-16/21			
	EDUCATION AND TRAINING			
	CHECK	683388	TOTAL:	198.67
683389 01/20/2022 PRD 999998 TIM FAULKNER REIM:FAULKNER	01/13/2021		012022-1	1,650.00
Invoice: REIM:FAULKNER				
1,650.00 30282300 551502	DRIVEWAY REIMBURSEMENT:FAULKNER			
	INFRASTRUCTURE			
	CHECK	683389	TOTAL:	1,650.00
683390 01/20/2022 PRD 3567 PADDOCK PUBLICATIONS INC 203548	12/26/2021		012022-1	314.00
Invoice: 203548				
314.00 30101100 532313	TED LEGAL PUBLICATIONS			
	ADVERTISING AND MARKETING			
	CHECK	683390	TOTAL:	314.00
683391 01/20/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 99747	12/17/2021		012022-1	225.80
Invoice: 99747				
225.80 21103400 531309	VETERINARY SERVICES FOR POLICE			
	OTHER PROFESSIONAL SERVICE			
Invoice: 99629	12/15/2021		012022-1	51.25
51.25 21103400 531309	VETERINARY SERVICES FOR POLICE			
	OTHER PROFESSIONAL SERVICE			
Invoice: 100020	12/24/2021		012022-1	540.00
540.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S			
	OTHER PROFESSIONAL SERVICE			
	CHECK	683391	TOTAL:	817.05

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CASH ACCOUNT: 4600 111103 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								
683392	01/20/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-1767	12/31/2021		012022-1	946.75
			Invoice: INVPBP-HQ-1767					
				946.75 30101200 532316			21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES	
							CHECK 683392 TOTAL:	946.75
683393	01/20/2022	PRTD	302 ROBINSON ENGINEERING LTD	22010079	12/31/2021	20211548	012022-1	1,400.00
			Invoice: 22010079					
				1,400.00 40251300 551502			SURVEYING SERVICES AT 1027 LANGLEY CR INFRASTRUCTURE	
							CHECK 683393 TOTAL:	1,400.00
683394	01/20/2022	PRTD	15043 SMITHEREEN COMPANY	2619282	12/01/2021		012022-1	87.00
			Invoice: 2619282					
				87.00 31341100 531302			PEST CONTROL SERVICE BUILDING AND GROUNDS MAINT	
			SMITHEREEN COMPANY	2619279	12/01/2021		012022-1	26.00
			Invoice: 2619279					
				26.00 31341100 531302			PEST CONTROL SERVICE BUILDING AND GROUNDS MAINT	
							CHECK 683394 TOTAL:	113.00
683395	01/20/2022	PRTD	15387 THE SOTOS LAW FIRM PC	7127	12/31/2021		012022-1	82,359.50
			Invoice: 7127					
				82,359.50 60101600 531307			RTND OUTSIDE CNL-AMOR V CITY 18CV2523-DEC. 2021 LEGAL SERVICE	
							CHECK 683395 TOTAL:	82,359.50
683396	01/20/2022	PRTD	9122 STANARD & ASSOCIATES INC	SA000049234	12/29/2021	20210469	012022-1	450.00
			Invoice: SA000049234					
				450.00 21241100 531305			PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES HR SERVICE	
							CHECK 683396 TOTAL:	450.00
683397	01/20/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3796883-60	01/07/2022		012022-1	48,822.30
			Invoice: 3796883-60					
				48,822.30 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
							CHECK 683397 TOTAL:	48,822.30
683398	01/20/2022	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202112-1	12/31/2021		012022-1	455.20
			Invoice: 242420-202112-1					
				455.20 21221100 531309			RENEWAL OF ACCESS TO DATA BASE OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 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 683398 TOTAL:	455.20
683399	01/20/2022	PRTD	1458 TROPICAL ENVIRONMENTAL INC	3283	01/12/2022		012022-1	570.00
	Invoice: 3283			570.00 30281100 531301	21-147: PHASE III ENVIRONMENT ARCHITECT AND ENGINEER SERVICE			
							CHECK 683399 TOTAL:	570.00
683400	01/20/2022	PRTD	12267 CELLCO PARTNERSHIP	9896376757	01/01/2022		012022-1	1,844.35
	Invoice: 9896376757			1,844.35 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
							CHECK 683400 TOTAL:	1,844.35
683401	01/20/2022	PRTD	12267 CELLCO PARTNERSHIP	9896376756	01/01/2022		012022-1	5,529.32
	Invoice: 9896376756			5,529.32 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
							CHECK 683401 TOTAL:	5,529.32
683402	01/20/2022	PRTD	12267 CELLCO PARTNERSHIP	9896376758	01/01/2022		012022-1	1,965.12
	Invoice: 9896376758			1,965.12 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
							CHECK 683402 TOTAL:	1,965.12
683403	01/20/2022	PRTD	12267 CELLCO PARTNERSHIP	9897028358	01/10/2022		012022-1	21,354.05
	Invoice: 9897028358			21,354.05 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
							CHECK 683403 TOTAL:	21,354.05
683404	01/20/2022	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION	12/27/21	12/27/2021		012022-1	7,821.00
	Invoice: 12/27/21			7,821.00 13144000 561605	SS2127: Y SAFE N' SOUND SOCIAL SERVICE GRANTS			
							CHECK 683404 TOTAL:	7,821.00

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NUMBER OF CHECKS 97 *** CASH ACCOUNT TOTAL *** 1,725,681.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	729,671.04
TOTAL EFT'S	36	996,010.52

*** GRAND TOTAL *** 1,725,681.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32404	01/20/2022	EFT	2283 ALLIED DOOR INC	0000185317	01/15/2022		012022-2	224.00
				224.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000185126	01/13/2022		012022-2	277.95
				277.95 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 32404 TOTAL:	501.95
32405	01/20/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-158	01/10/2022		012022-2	336.24
				336.24 15101100 531304			21-304 ONLINE PAY STUBS AND CHECKS FINANCIAL SERVICE	
							CHECK 32405 TOTAL:	336.24
32406	01/20/2022	EFT	698 CVS HEALTH	53339643	01/16/2022		012022-2	35,801.24
				35,801.24 60101600 525167			PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
							CHECK 32406 TOTAL:	35,801.24
32407	01/20/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	01/13/22 -	01/19/22	01/18/2022	012022-2	17,877.80
				17,877.80 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 32407 TOTAL:	17,877.80
32408	01/20/2022	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2641	01/04/2022		012022-2	4,151.40
				1,963.50 30101200 531303			17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE	
				2,187.90 30101200 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 32408 TOTAL:	4,151.40
32409	01/20/2022	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1034881	01/17/2022	20211555	012022-2	1,960.00
				1,960.00 31101100 542412			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
							CHECK 32409 TOTAL:	1,960.00
32410	01/20/2022	EFT	18053 GCG FINANCIAL LLC	2022-CON.01	12/28/2021		012022-2	7,000.00
				7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	

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CASH ACCOUNT: 4600 111103 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	32410	TOTAL:	7,000.00
32411	01/20/2022	EFT	1031 WW GRAINGER INC	9165340283	01/03/2022		012022-2	123.93
			Invoice: 9165340283	123.93 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9168111632	01/05/2022		012022-2	150.64
			Invoice: 9168111632	150.64 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9170601646	01/06/2022		012022-2	181.37
			Invoice: 9170601646	181.37 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9173124679	01/10/2022		012022-2	167.20
			Invoice: 9173124679	167.20 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9171979975	01/10/2022		012022-2	315.98
			Invoice: 9171979975	315.98 31254300 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9173124661	01/10/2022		012022-2	697.08
			Invoice: 9173124661	697.08 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9173124687	01/10/2022		012022-2	1,239.73
			Invoice: 9173124687	1,239.73 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9174575150	01/11/2022		012022-2	910.28
			Invoice: 9174575150	910.28 31254300 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9173863375	01/11/2022		012022-2	98.58
			Invoice: 9173863375	98.58 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9175647727	01/12/2022		012022-2	984.75
			Invoice: 9175647727	984.75 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9175461764	01/12/2022		012022-2	318.56
			Invoice: 9175461764	318.56 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9176710763	01/12/2022		012022-2	298.85
			Invoice: 9176710763	298.85 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
			WW GRAINGER INC	9176778091	01/13/2022		012022-2	60.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 9176778091				60.34 22251100 541401				
			WW GRAINGER INC	9176778109	01/13/2022		012022-2	122.43
Invoice: 9176778109				122.43 31341100 541407				
							CHECK 32411 TOTAL:	5,669.72
32412 01/20/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	618935105239	01/17/2022		012022-2	72,822.48
Invoice: 618935105239				72,822.48 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	983945292319	01/17/2022		012022-2	114,294.63
Invoice: 983945292319				87,796.86 60101600 525162				
				26,497.77 60101600 525164				
							CHECK 32412 TOTAL:	187,117.11
32413 01/20/2022 EFT			546 HERBO TREE SERVICE INC	11022	01/10/2022		012022-2	1,637.13
Invoice: 11022				1,637.13 31251100 531308				
							CHECK 32413 TOTAL:	1,637.13
32414 01/20/2022 EFT			546 HERBO TREE SERVICE INC	11722	01/17/2022		012022-2	1,178.73
Invoice: 11722				1,178.73 31251100 531308				
			HERBO TREE SERVICE INC	1322	01/03/2022		012022-2	6,632.18
Invoice: 1322				6,632.18 31251100 531308				
							CHECK 32414 TOTAL:	7,810.91
32415 01/20/2022 EFT			6448 OFFICE DEPOT INC	220340182001	01/07/2022		012022-2	13.30
Invoice: 220340182001				13.30 31101100 541406				
			OFFICE DEPOT INC	219339877001	01/04/2021		012022-2	20.74
Invoice: 219339877001				20.74 31101100 541406				
			OFFICE DEPOT INC	219203539001	01/11/2022		012022-2	45.19
Invoice: 219203539001				45.19 21241100 541406				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 219270382001			OFFICE DEPOT INC	219270382001	01/03/2022		012022-2	34.25
				34.25 41101500 541406			REPLENISH PENCILS/PEN REFILLS AT SWRC	
							OFFICE SUPPLIES	
Invoice: 218442397001			OFFICE DEPOT INC	218442397001	01/06/2022		012022-2	16.74
				16.74 41101500 541406			REPLENISH 8X11 NOTEPADS AT SWRC	
							OFFICE SUPPLIES	
Invoice: 219607409001			OFFICE DEPOT INC	219607409001	01/11/2022		012022-2	41.75
				41.75 41101500 541406			REPLENISH TAPE REFILLS AT SWRC	
							OFFICE SUPPLIES	
Invoice: 218920362001			OFFICE DEPOT INC	218920362001	12/30/2021		012022-2	31.69
				31.69 21101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 217583403001			OFFICE DEPOT INC	217583403001	01/03/2022		012022-2	42.22
				42.22 14101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 219305018001			OFFICE DEPOT INC	219305018001	01/04/2022		012022-2	16.36
				16.36 14101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 216510408001			OFFICE DEPOT INC	216510408001	01/13/2022		012022-2	32.59
				32.59 40101300 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 221295173001			OFFICE DEPOT INC	221295173001	01/17/2011		012022-2	1.56
				1.56 40101300 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 221906987001			OFFICE DEPOT INC	221906987001	01/19/2022		012022-2	5.47
				5.47 40101300 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 221907021001			OFFICE DEPOT INC	221907021001	01/19/2022		012022-2	17.10
				17.10 40101300 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
						CHECK	32415 TOTAL:	318.96
32416 01/20/2022 EFT		6448	OFFICE DEPOT INC	218559305001	01/03/2022		012022-2	54.99
				54.99 30101100 541406			T.E.D. OFFICE SUPPLIES	
							OFFICE SUPPLIES	
						CHECK	32416 TOTAL:	54.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
32417 01/20/2022 EFT 6448 OFFICE DEPOT INC Invoice: 218563486003	218563486003	01/03/2022	012022-2	8.04
8.04 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	32417 TOTAL:		8.04
32418 01/20/2022 EFT 6448 OFFICE DEPOT INC Invoice: 218937495001	218937495001	01/03/2022	012022-2	143.67
143.67 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	32418 TOTAL:		143.67
32419 01/20/2022 EFT 6448 OFFICE DEPOT INC Invoice: 218937923001	218937923001	01/04/2022	012022-2	9.69
9.69 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	32419 TOTAL:		9.69
32420 01/20/2022 EFT 6448 OFFICE DEPOT INC Invoice: 217799475001	217799475001	01/05/2022	012022-2	48.87
48.87 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	32420 TOTAL:		48.87
32421 01/20/2022 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56627686 Invoice: 56627686	20220029	01/11/2022	012022-2	127.50
127.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	32421 TOTAL:		127.50
32422 01/20/2022 EFT 7278 RIXON CUSTOM EQUIPMENT CO 226365 Invoice: 226365	226365	01/03/2022	012022-2	690.00
460.00 31341100 531302 230.00 31341300 531302	BUILDING AUTOMATIONS SERVICE FOR 2022 BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
	CHECK	32422 TOTAL:		690.00
32423 01/20/2022 EFT 161 SICALCO LTD 72842 Invoice: 72842	72842	01/10/2022	012022-2	4,935.93
4,935.93 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
	CHECK	32423 TOTAL:		4,935.93

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					INVOICE DTL DESC			
32424	01/20/2022	EFT	312 TYNDALE ENTERPRISES INC	2435628*	09/08/2021	20210635	012022-2	-194.80
		Invoice: 2435628*		-194.80 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
		Invoice: 2553320-22		141.80 40251300 541407	01/05/2022 20210635 012022-2 ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			141.80
		Invoice: 2552734		85.30 40251300 541407	01/04/2022 20210635 012022-2 ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			85.30
					CHECK	32424	TOTAL:	32.30
32425	01/20/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/11-19/22	01/20/2022		012022-2	65,384.13
		Invoice: 1/11-19/22		65,384.13 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	32425	TOTAL:	65,384.13
32426	01/20/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036744	01/13/2022	20211412	012022-2	2,546.00
		Invoice: 3036744		2,546.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
		Invoice: 3036743		2,100.00 40101300 541407	01/13/2022 20220034 012022-2 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			2,100.00
					CHECK	32426	TOTAL:	4,646.00
32427	01/20/2022	EFT	12572 ROSKUSZKA & SONS INC	89963	01/04/2022		012022-2	516.50
		Invoice: 89963		516.50 21101100 531310	PRINTING SERVICES FOR RECORDS PRINTING SERVICE			
					CHECK	32427	TOTAL:	516.50
32428	01/20/2022	EFT	17400 HSA BANK	141472	01/14/2022		012022-2	40,425.00
		Invoice: 141472		40,425.00 60101600 531305	JANUARY DEPOSIT FOR RETIREE HSA HR SERVICE			
					CHECK	32428	TOTAL:	40,425.00
32429	01/20/2022	EFT	163 WESCO DISTRIBUTION INC	184241	01/12/2022	20211596	012022-2	689.52
		Invoice: 184241		689.52 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 184242			WESCO DISTRIBUTION INC	184242	01/12/2022	20211614	012022-2	377.92
				377.92 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 184243			WESCO DISTRIBUTION INC	184243	01/12/2022	20220030	012022-2	884.62
				884.62 40251300 541407	SUBSTATION MAINTENANCE ITEMS OPERATING SUPPLIES			
Invoice: 187891			WESCO DISTRIBUTION INC	187891	01/13/2022	20220053	012022-2	90.72
				90.72 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 187892			WESCO DISTRIBUTION INC	187892	01/13/2022	20220045	012022-2	818.55
				818.55 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 110136			WESCO DISTRIBUTION INC	110136	12/13/2021	20211378	012022-2	5,824.00
				5,824.00 40251300 541402	REPAIR PARTS AND LABOR PER QUOTE EQUIPMENT PARTS			
							CHECK 32429 TOTAL:	8,685.33
683405	01/20/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220104	01/04/2022		012022-2	2,094.50
Invoice: 20220104				2,094.50 14161100 531305	FIRE AND POLICE PSYCH TESTING HR SERVICE			
Invoice: 20220106			ALAN F FRIEDMAN PHD INC	20220106	01/06/2022		012022-2	844.50
				844.50 14161100 531305	FIRE AND POLICE PSYCH TESTING HR SERVICE			
							CHECK 683405 TOTAL:	2,939.00
683406	01/20/2022	PRTD	17591 AMAZON.COM LLC	1MQF-XJVW-1KFL	01/07/2022		012022-2	114.99
Invoice: 1MQF-XJVW-1KFL				114.99 41251530 541407	REPLACEMENT WORKBOOTS FOR WASTEWATER OPERATOR. OPERATING SUPPLIES			
Invoice: 1GNT-R1KG-GPL3			AMAZON.COM LLC	1GNT-R1KG-GPL3	01/08/2022		012022-2	949.40
				949.40 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XYX-39WW-1DQJ			AMAZON.COM LLC	1XYX-39WW-1DQJ	01/09/2022		012022-2	29.58
				29.58 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 19WX-3MKW-449V			AMAZON.COM LLC	19WX-3MKW-449V	01/09/2022		012022-2	25.58
				25.58 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XCQ-QDK6-QCQT			AMAZON.COM LLC	1XCQ-QDK6-QCQT	01/10/2022		012022-2	40.99
					21-213 - GENERAL SUPPLIES AND			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
40.99 41451500 541407					
	OPERATING SUPPLIES				
Invoice: 1LMM-PJ79-11PX	AMAZON.COM LLC	1LMM-PJ79-11PX	01/13/2022	012022-2	202.85
		21-213 - GENERAL SUPPLIES	RECORD SUPPLIES		
202.85 21101100 541407		OPERATING SUPPLIES			
Invoice: 11YR-LXTR-13T9	AMAZON.COM LLC	11YR-LXTR-13T9	01/11/2022	012022-2	193.73
		21-213 - GENERAL SUPPLIES	PROPERTY ROOM SUPPLIES		
193.73 21221100 541407		OPERATING SUPPLIES			
Invoice: 1WGY-RTM3-1GLF	AMAZON.COM LLC	1WGY-RTM3-1GLF	01/13/2022	012022-2	172.38
		21-213 - GENERAL SUPPLIES	DRONE SUPPLIES		
172.38 21101100 541407		OPERATING SUPPLIES			
Invoice: 1XCV-WWF6-4LWT	AMAZON.COM LLC	1XCV-WWF6-4LWT	01/11/2022	012022-2	9.56
		21-213 - GENERAL SUPPLIES	PROPERTY ROOM SUPPLIES		
9.56 21221100 541407		OPERATING SUPPLIES			
Invoice: 14NX-FRQH-4YHJ	AMAZON.COM LLC	14NX-FRQH-4YHJ	01/11/2022	012022-2	220.66
		21-213 - GENERAL SUPPLIES	RANGE SUPPLIES		
220.66 21101100 541407		OPERATING SUPPLIES			
Invoice: 1FVP-MFDM-174C	AMAZON.COM LLC	1FVP-MFDM-174C	01/11/2022	012022-2	144.63
		21-213 - GENERAL SUPPLIES	HOLSTER FOR UNIFORM		
144.63 21101100 541407		OPERATING SUPPLIES			
Invoice: 1P4C-J6PJ-H4VH	AMAZON.COM LLC	1P4C-J6PJ-H4VH	01/10/2022	012022-2	796.00
		21-213 - GENERAL SUPPLIES AND	OFFICE SUPPLIES		
796.00 31101100 541406					
Invoice: 1W77-MFFV-1X7F	AMAZON.COM LLC	1W77-MFFV-1X7F	01/09/2022	012022-2	659.00
		21-213 - GENERAL SUPPLIES	MISC IT SUPPLIES		
659.00 21101100 541407		OPERATING SUPPLIES			
Invoice: 1V7Y-3H6Q-W6HP	AMAZON.COM LLC	1V7Y-3H6Q-W6HP	01/09/2022	012022-2	22.30
		21-213 - GENERAL SUPPLIES	OFFICE SUPPLIES		
22.30 21101100 541406		OFFICE SUPPLIES			
Invoice: 1GNT-R1KG-VKM7	AMAZON.COM LLC	1GNT-R1KG-VKM7	01/07/2022	012022-2	25.98
		21-213 - GENERAL SUPPLIES	OFFICE SUPPLIES		
25.98 21101100 541406		OFFICE SUPPLIES			
Invoice: 1FYJ-3HPQ-QXM4	AMAZON.COM LLC	1FYJ-3HPQ-QXM4	01/09/2022	012022-2	206.24
		21-213 - READING BUDDY PROG BOOKS			
206.24 21221100 541407		OPERATING SUPPLIES			
Invoice: 1L39-69XQ-4WQN	AMAZON.COM LLC	1L39-69XQ-4WQN	01/02/2022	012022-2	151.17
		21-213 - GENERAL SUPPLIES	OFFICE SUPPLIES		
151.17 21101100 541406		OFFICE SUPPLIES			
Invoice: 1MT6-XPL7-DLJT	AMAZON.COM LLC	1MT6-XPL7-DLJT	01/12/2022	012022-2	99.74
		21-213 - GENERAL SUPPLIES AND: NSB&G MASK			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				99.74 51343200 541407				
					OPERATING SUPPLIES			
Invoice: 1N9L-PRHM-F3CP			AMAZON.COM LLC	1N9L-PRHM-F3CP	01/04/2022		012022-2	191.92
				21-213 - PATROL SUPPLIES				
				191.92 21211100 541407				
					OPERATING SUPPLIES			
Invoice: 1XGP-XVKH-4K1V			AMAZON.COM LLC	1XGP-XVKH-4K1V	01/03/2022		012022-2	29.96
				21-213 - GENERAL SUPPLIES			OFFICE SUPPLIES	
				29.96 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1GMG-RC7M-3G7L			AMAZON.COM LLC	1GMG-RC7M-3G7L	01/02/2022		012022-2	317.63
				21-213 - GENERAL SUPPLIES AND				
				317.63 14101100 531305				
					HR SERVICE			
Invoice: 1W1N-P9PX-WCLJ			AMAZON.COM LLC	1W1N-P9PX-WCLJ	01/15/2022		012022-2	31.98
				21-213 - GENERAL SUPPLIES AND				
				31.98 31101100 541406				
					OFFICE SUPPLIES			
					CHECK	683406	TOTAL:	4,636.27
683407 01/20/2022 PRTD			6708 B & H FOTO & ELECTRONICS CORP	197820499	01/05/2022	20211521	012022-2	9,897.97
Invoice: 197820499					TV 2X2 VIDEO WALL BUNDLE FOR BRUSHSTOKES EXHIBIT			
				9,897.97 51433200 531309				
					OTHER PROFESSIONAL SERVICE			
					CHECK	683407	TOTAL:	9,897.97
683408 01/20/2022 PRTD			16847 CINTAS PROTECTION NO 2	4107047463	01/07/2022	20210270	012022-2	297.07
Invoice: 4107047463					RENTAL OR LEASE SERVICES OF CL			
				297.07 31101100 531306				
					LAUNDRY SERVICE			
Invoice: 4107749400			CINTAS PROTECTION NO 2	4107749400	01/14/2022	20210270	012022-2	297.07
					RENTAL OR LEASE SERVICES OF CL			
				297.07 31101100 531306				
					LAUNDRY SERVICE			
					CHECK	683408	TOTAL:	594.14
683409 01/20/2022 PRTD			16847 CINTAS	4107047420	01/07/2022	20210277	012022-2	1,052.33
Invoice: 4107047420					CINTAS UNIFORM RENTAL RENEWAL - 2021			
				1,052.33 40271300 531306				
					LAUNDRY SERVICE			
					CHECK	683409	TOTAL:	1,052.33
683410 01/20/2022 PRTD			270 CITY OF NAPERVILLE	000422273-108812	01/12/2022		012022-2	.51
Invoice: 000422273-108812					CR REFUND - FINALS			
				.51 1300 121102				
					ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000439113-133916			CITY OF NAPERVILLE	000439113-133916	01/12/2022		012022-2	5.49
					CR REFUND - FINALS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				5.49 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000396337-138920			CITY OF NAPERVILLE	000396337-138920	01/14/2022		012022-2	1.22
				1.22 1300	121102		CR REFUND - FINALS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683410 TOTAL:	7.22
683411	01/20/2022	PRTD	703 COMLABS GOVERNMENT SYSTEMS INC	22037	01/01/2022		012022-2	762.00
			Invoice: 22037				EMNET TERMINAL SERVICE 12 MONTHS	
				762.00 21241100 531303			EQUIPMENT MAINTENANCE	
							CHECK 683411 TOTAL:	762.00
683412	01/20/2022	PRTD	1040 CRX INTERNATIONAL INC	18732	12/01/2021		012022-2	1,297.50
			Invoice: 18732				PRESCRIPTION DRUG PROGRAM	
				1,297.50 60101600 525167			CLAIMS/PHARMACEUTICALS	
							CHECK 683412 TOTAL:	1,297.50
683413	01/20/2022	PRTD	17087 CURALINC LLC	21506	12/01/2021		012022-2	6,324.48
			Invoice: 21506				17-053 EMPLOYEE ASSISTANCE PRO	
				6,324.48 14101100 531305			HR SERVICE	
							CHECK 683413 TOTAL:	6,324.48
683414	01/20/2022	PRTD	16837 DORNER PRODUCTS INC	160092-IN	12/13/2021	20220048	012022-2	543.29
			Invoice: 160092-IN				DIGESTER #4 AUMA ACTUATOR INSPECTION, REPAIR, PART	
				543.29 41251530 541402			EQUIPMENT PARTS	
							CHECK 683414 TOTAL:	543.29
683415	01/20/2022	PRTD	6477 DUPAGE COUNTY OF CHIEF OF POLICE 2022 DUES LEE	2022 DUES LEE	01/14/2022		012022-2	275.00
			Invoice: 2022 DUES LEE				2022 MEMBERSHIP FOR ROBERT LEE	
				275.00 21101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 683415 TOTAL:	275.00
683416	01/20/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	10421	01/05/2022	20220068	012022-2	2,200.00
			Invoice: 10421				FITNESS FOR DUTY EXAMINATION	
				2,200.00 21101100 531305			HR SERVICE	
							CHECK 683416 TOTAL:	2,200.00

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683417	01/20/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N30934	01/06/2022	20220064	012022-2	77.95
			Invoice: N30934					
				77.95 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
							CHECK 683417 TOTAL:	77.95
683418	01/20/2022	PRTD	1586 HOH WATER TECHNOLOGY	619237	01/11/2022	20220080	012022-2	256.00
			Invoice: 619237					
				256.00 31341100 531302			2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
							CHECK 683418 TOTAL:	256.00
683419	01/20/2022	PRTD	18560 K5 IMAGING LLC	4674	01/15/2022		012022-2	21.15
			Invoice: 4674					
				21.15 30101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK 683419 TOTAL:	21.15
683420	01/20/2022	PRTD	1324 LAW ENFORCEMENT RECORDS MANAGERS	1535	01/14/2022		012022-2	40.00
			Invoice: 1535					
				40.00 21101100 532315			LERMI MEMBERSHIP FOR LAWRENCE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 683420 TOTAL:	40.00
683421	01/20/2022	PRTD	9985 ANTHONY M FLANNIGAN		01/13/2022		012022-2	54.00
			Invoice: KOWAL NOTARTY 2022					
				54.00 21101100 532315			NOTARY RENEWAL FOR KOWAL 2022 DUES/SUBSCRIPTIONS/LICENSES	
			ANTHONY M FLANNIGAN		01/13/2022		012022-2	98.00
			Invoice: DONOFRIO NOTARY 2022					
				98.00 21101100 532315			NEW NOTARY FOR DONOFRIO 2022 DUES/SUBSCRIPTIONS/LICENSES	
			ANTHONY M FLANNIGAN		01/13/2022		012022-2	54.00
			Invoice: EGAN NOTARY 2022					
				54.00 21101100 532315			NOTARY RENEWAL EGAN 2022 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 683421 TOTAL:	206.00
683422	01/20/2022	PRTD	999995 600 WASHINGTON STREET, LLC		01/18/2022		012022-2	629.70
			Invoice: 000122160					
				629.70 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683422 TOTAL:	629.70

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683423	01/20/2022	PRTD	999995 CUMMINS, FIONIA					
	Invoice:		000120880					
			169.95 1200	121100	000120880 01/18/2022		012022-2	169.95
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683423 TOTAL:	169.95
683424	01/20/2022	PRTD	999995 MILLARD, DAVID					
	Invoice:		000123530					
			165.00 1200	121100	000123530 01/17/2022		012022-2	165.00
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683424 TOTAL:	165.00
683425	01/20/2022	PRTD	999995 STOCKTON, ZACHARY & H					
	Invoice:		000122283					
			424.42 1200	121100	000122283 01/18/2022		012022-2	424.42
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683425 TOTAL:	424.42
683426	01/20/2022	PRTD	999995 VERBEKE, JOHN R					
	Invoice:		037836-01					
			145.00 1200	121100	037836-01 01/14/2022		012022-2	145.00
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683426 TOTAL:	145.00
683427	01/20/2022	PRTD	999995 VERBEKE, JOHN R					
	Invoice:		037836-02					
			25.00 1200	121100	037836-02 01/14/2022		012022-2	25.00
					MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683427 TOTAL:	25.00
683428	01/20/2022	PRTD	999996 DAN BARBOSA					
	Invoice:		BARBOSA-106273					
			165.00 31251100	541407	BARBOSA-106273 01/15/2022		012022-2	165.00
					BARBOSA-BOOT REIMBURSEMENT PER LOCAL 150			
					OPERATING SUPPLIES			
					CHECK		683428 TOTAL:	165.00
683429	01/20/2022	PRTD	999996 LATONYA BEENE					
	Invoice:		141952					
			424.00 30101100	532314	141952 01/17/2022		012022-2	424.00
					TUITION REIMB. FOR GIS CLASSES			
					EDUCATION AND TRAINING			
					CHECK		683429 TOTAL:	424.00

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

CASH ACCOUNT: 4600 111103 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								
683430	01/20/2022	PRTD	999996 ROBERT MARMOLEJO	MARMOLEJO-34	01/04/2022		012022-2	94.62
			Invoice: MARMOLEJO-34					
				94.62 31251100 541407			MARMOLEJO-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
						CHECK	683430 TOTAL:	94.62
683431	01/20/2022	PRTD	999996 ROBERT MEALER	MEALER-A235911000	01/13/2022		012022-2	165.00
			Invoice: MEALER-A235911000					
				165.00 31251100 531308			MEALER-BOOT REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	
						CHECK	683431 TOTAL:	165.00
683432	01/20/2022	PRTD	999998 ARLENE ORMISTON	AORMISTON-011322	01/13/2022		012022-2	1,012.00
			Invoice: AORMISTON-011322					
				1,012.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
						CHECK	683432 TOTAL:	1,012.00
683433	01/20/2022	PRTD	999998 BARBARA KING	BKING-011322	01/13/2022		012022-2	3,000.00
			Invoice: BKING-011322					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
						CHECK	683433 TOTAL:	3,000.00
683434	01/20/2022	PRTD	999998 CARLA AXT	CAXT-011822	01/18/2022		012022-2	3,000.00
			Invoice: CAXT-011822					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE- RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
						CHECK	683434 TOTAL:	3,000.00
683435	01/20/2022	PRTD	999998 CHARLESTON BUILDING	20-00000361	01/18/2022		012022-2	8,000.00
			Invoice: 20-00000361					
				8,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	683435 TOTAL:	8,000.00
683436	01/20/2022	PRTD	999998 ELSIE MCCONNELL	EMCCONNELL-011822	01/18/2022		012022-2	1,200.00
			Invoice: EMCCONNELL-011822					
				1,200.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
						CHECK	683436 TOTAL:	1,200.00

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 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						
683437	01/20/2022	PRTD 999998 KELLY DEERING Invoice: KDEERING-011322	KDEERING-011322	01/13/2022	012022-2	3,000.00
			3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS		
				CHECK	683437 TOTAL:	3,000.00
683438	01/20/2022	PRTD 999998 MICHAEL CURLEY Invoice: MCURLEY-011322	MCURLEY-011322	01/13/2022	012022-2	1,050.00
			1,050.00 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		
				CHECK	683438 TOTAL:	1,050.00
683439	01/20/2022	PRTD 999998 PAULA BERNSTEIN Invoice: PBERNSTEIN-011322	PBERNSTEIN-011322	01/13/2022	012022-2	1,142.50
			1,142.50 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		
				CHECK	683439 TOTAL:	1,142.50
683440	01/20/2022	PRTD 999999 AUTUMN HOMES, INC Invoice: 000215533-000042408	000215533-000042408	01/18/2022	012022-2	202.81
			202.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	683440 TOTAL:	202.81
683441	01/20/2022	PRTD 999999 BABU, SARAVANAN Invoice: 000437499-000117392	000437499-000117392	01/18/2022	012022-2	23.82
			23.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	683441 TOTAL:	23.82
683442	01/20/2022	PRTD 999999 CONVILLE, CATHERINE Invoice: 000472003-000014636	000472003-000014636	01/17/2022	012022-2	667.29
			667.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	683442 TOTAL:	667.29
683443	01/20/2022	PRTD 999999 CORDERO, LUMEL/RIZA Invoice: 000466439-000115638R	000466439-000115638R01	01/13/2022	012022-2	81.65
			81.65 4400 207001	REPLACE STALE CK 676152 STATE OF ILLINOIS		
				CHECK	683443 TOTAL:	81.65

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

CASH ACCOUNT: 4600 111103 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								
683444	01/20/2022	PRTD	999999 COSTELLO, ASHLEY	000419877-000125868	01/14/2022		012022-2	48.52
			Invoice: 000419877-000125868					
			48.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683444 TOTAL:	48.52
683445	01/20/2022	PRTD	999999 CUNNINGHAM, ELIZABETH,PATRICK	000493081-000115872	01/18/2022		012022-2	100.72
			Invoice: 000493081-000115872					
			100.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683445 TOTAL:	100.72
683446	01/20/2022	PRTD	999999 CUNNINGHAM, PATRICK & ELIZABETH	426997-01-000069532R01/18/2022			012022-2	177.82
			Invoice: 426997-01-000069532R					
			177.82 4400	207001				
							CIS REFUND (CHK#675545)	
							STATE OF ILLINOIS	
							CHECK 683446 TOTAL:	177.82
683447	01/20/2022	PRTD	999999 DESHPANDE, ABHISHEK	000411675-000113172	01/17/2022		012022-2	82.75
			Invoice: 000411675-000113172					
			82.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683447 TOTAL:	82.75
683448	01/20/2022	PRTD	999999 HOOKANO, KAUA	000490875-000143188	01/17/2022		012022-2	184.15
			Invoice: 000490875-000143188					
			184.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683448 TOTAL:	184.15
683449	01/20/2022	PRTD	999999 JACOBS, AMANDA	000341821-000069706	01/14/2022		012022-2	50.78
			Invoice: 000341821-000069706					
			50.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683449 TOTAL:	50.78
683450	01/20/2022	PRTD	999999 JAMPALA, MOHAN KRISHNA	000449791-000126230	01/13/2022		012022-2	79.91
			Invoice: 000449791-000126230					
			79.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683450 TOTAL:	79.91

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

CASH ACCOUNT: 4600 111103 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								
683451	01/20/2022	PRTD	999999 JIA, HAO Invoice: 000427095-000116950	000427095-000116950	01/17/2022		012022-2	123.35
			123.35 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683451 TOTAL:	123.35
683452	01/20/2022	PRTD	999999 JOHNSON, COURTNEY/ SMITH, JOSH Invoice: 000493967-000008778	000493967-000008778	01/13/2022		012022-2	131.02
			131.02 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683452 TOTAL:	131.02
683453	01/20/2022	PRTD	999999 KHAN, TARIQ Invoice: 000429447-000137878	000429447-000137878	01/14/2022		012022-2	238.35
			238.35 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683453 TOTAL:	238.35
683454	01/20/2022	PRTD	999999 LEVY, RIAH Invoice: 000452271-000058262	000452271-000058262	01/13/2022		012022-2	8.57
			8.57 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683454 TOTAL:	8.57
683455	01/20/2022	PRTD	999999 MADUGUNDI, SHANTHI Invoice: 000486587-000117070	000486587-000117070	01/13/2022		012022-2	148.51
			148.51 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683455 TOTAL:	148.51
683456	01/20/2022	PRTD	999999 MILLER, JAMES Invoice: 000457679-000017842	000457679-000017842	01/14/2022		012022-2	188.30
			188.30 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683456 TOTAL:	188.30
683457	01/20/2022	PRTD	999999 MOHAMMEDKUNHI, SALMA Invoice: 000478713-000007018	000478713-000007018	01/18/2022		012022-2	75.43
			75.43 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683457 TOTAL:	75.43

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

CASH ACCOUNT: 4600 111103 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								
683458	01/20/2022	PRTD	999999 RAO, ARSALAN	000488681-000003124	01/13/2022		012022-2	592.92
			Invoice: 000488681-000003124					
			592.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683458 TOTAL:	592.92
683459	01/20/2022	PRTD	999999 SAI SUGNA LEKHA KANCHARLA	000478429-000109696	01/17/2022		012022-2	111.87
			Invoice: 000478429-000109696					
			111.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683459 TOTAL:	111.87
683460	01/20/2022	PRTD	999999 SEETHA, VENKATESWARLU	000437301-000126600	01/17/2022		012022-2	60.30
			Invoice: 000437301-000126600					
			60.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683460 TOTAL:	60.30
683461	01/20/2022	PRTD	999999 SMITH, LATOYA	000446539-000093576	01/17/2022		012022-2	25.14
			Invoice: 000446539-000093576					
			25.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683461 TOTAL:	25.14
683462	01/20/2022	PRTD	999999 TALL, GREGORY	000462921-000013828	01/13/2022		012022-2	76.72
			Invoice: 000462921-000013828					
			76.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683462 TOTAL:	76.72
683463	01/20/2022	PRTD	999999 WERLE DEANNA	000488399-000109888	01/18/2022		012022-2	448.03
			Invoice: 000488399-000109888					
			448.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683463 TOTAL:	448.03
683464	01/20/2022	PRTD	999999 ZEMAN, BRIANNA	000445737-000008366	01/14/2022		012022-2	88.45
			Invoice: 000445737-000008366					
			88.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683464 TOTAL:	88.45

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683465	01/20/2022	PRTD	18382 PITNEY BOWES INC	32480016-1.12.22	01/03/2022		012022-2	30,000.00
			Invoice: 32480016-1.12.22				POSTAGE DEPOSIT - RESERVE ACCOUNT 34280016	
				30,000.00 16201100 532319			POSTAGE AND DELIVERY	
							CHECK 683465 TOTAL:	30,000.00
683466	01/20/2022	PRTD	4453 PRO ELECTRIC GENERATORS INC	19237	12/27/2021	20220079	012022-2	1,565.00
			Invoice: 19237				METER SOCKET REPAIRS 2022	
				1,565.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 683466 TOTAL:	1,565.00
683467	01/20/2022	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000665412	01/12/2022	20211226	012022-2	20,000.00
			Invoice: INV-000665412				ELECTRICAL EQUIPMENT AND SUPPL	
				20,000.00 40101300 541407			OPERATING SUPPLIES	
							CHECK 683467 TOTAL:	20,000.00
683468	01/20/2022	PRTD	16460 STAPLES INC	7346653985-0-1	01/03/2022		012022-2	55.92
			Invoice: 7346653985-0-1				21-367 OFFICE SUPPLIES	
				55.92 40101300 541406			OFFICE SUPPLIES	
							CHECK 683468 TOTAL:	55.92
683469	01/20/2022	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136711	01/01/2022		012022-2	12,816.00
			Invoice: 136711				21-093 CUSTODIAL SERVICES - C	
				12,816.00 31254300 531308			OPERATIONAL SERVICE	
							CHECK 683469 TOTAL:	12,816.00
683470	01/20/2022	PRTD	64 TRAFFIC CONTROL CORP	133620 ADV	01/04/2022		012022-2	56,180.00
			Invoice: 133620 ADV				21-285 -CENTRACS TRAFFIS SIGNA	
				56,180.00 30281100 531308			OPERATIONAL SERVICE	
							CHECK 683470 TOTAL:	56,180.00
683471	01/20/2022	PRTD	5545 TRANE US INC	312307267	01/06/2022	20211519	012022-2	4,647.00
			Invoice: 312307267				TRANE SERVICE & SUPPORT CONTROLS FOR B.A.S	
				4,647.00 41251530 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 683471 TOTAL:	4,647.00

A/P CASH DISBURSEMENTS JOURNAL- 012022-2 CITY

NUMBER OF CHECKS 93 *** CASH ACCOUNT TOTAL *** 580,114.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	184,223.59
TOTAL EFT'S	26	395,890.41

*** GRAND TOTAL *** 580,114.00

A/P CASH DISBURSEMENTS JOURNAL 012622-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32430	01/26/2022	EFT	1442 AMERICAN VETERAN LANDSCAPE INC	1686	10/01/2021		012622-1	300.00
			Invoice: 1686					
			300.00 50102910 531302					
			AMERICAN VETERAN LANDSCAPE INC	1728	11/01/2021		012622-1	300.00
			Invoice: 1728					
			300.00 50102910 531302					
			AMERICAN VETERAN LANDSCAPE INC	1684	10/01/2021		012622-1	300.00
			Invoice: 1684					
			300.00 50102920 531302					
			AMERICAN VETERAN LANDSCAPE INC	1727	11/01/2021		012622-1	300.00
			Invoice: 1727					
			300.00 50102920 531302					
			AMERICAN VETERAN LANDSCAPE INC	1685	10/01/2021		012622-1	500.00
			Invoice: 1685					
			500.00 50102930 531302					
			AMERICAN VETERAN LANDSCAPE INC	1714	11/01/2021		012622-1	500.00
			Invoice: 1714					
			500.00 50102930 531302					
							CHECK 32430 TOTAL:	2,200.00
32431	01/26/2022	EFT	686 SOUND INC	71032	12/31/2021		012622-1	9,116.00
			Invoice: 71032					
			9,116.00 50102930 531302					
							CHECK 32431 TOTAL:	9,116.00
683472	01/26/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2071944	11/30/2021		012622-1	115.00
			Invoice: AUR2071944					
			115.00 50372900 532318					
							CHECK 683472 TOTAL:	115.00
683473	01/26/2022	PRTD	17591 AMAZON.COM LLC	STMNT 1-22	2021 FUND01/10/2022		012622-1	13,874.67
			Invoice: STMNT 1-22	2021 FUND				
			63.42 50102900 541406					
			449.00 50102900 541407					
			159.94 50342900 541407					
			857.74 50382900 541407					
			1,081.63 50382900 551504					
			2,115.80 50392900 541407					
			111.58 50402910 541406					
			183.59 50402920 541406					
			445.92 50402930 541406					

A/P CASH DISBURSEMENTS JOURNAL 012622-1 LIBRA

CASH ACCOUNT: 4600 111103 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				
					26.69	50412920	541406	OFFICE SUPPLIES	
					103.59	50452900	541406	OFFICE SUPPLIES	
					8,245.77	50452900	541400	BOOKS AND PUBLICATIONS	
					30.00	50103100	541400	BOOKS AND PUBLICATIONS	
							CHECK 683473 TOTAL:	13,874.67	
683474	01/26/2022	PRTD	1256 COLE INFORMATION SERVICES	INV40072128	08/01/2021		012622-1	466.95	
Invoice: INV40072128					466.95	50452900	541400	MATERIALS	
								BOOKS AND PUBLICATIONS	
							CHECK 683474 TOTAL:	466.95	
683475	01/26/2022	PRTD	16371 GREEN GRASS INC	68703	12/28/2021		012622-1	197.50	
Invoice: 68703					197.50	50102920	531308	NBL DE-ICE, PLOW	
								OPERATIONAL SERVICE	
Invoice: 68766					197.50	50102920	531308	NBL DE-ICE, PLOW	
								OPERATIONAL SERVICE	
Invoice: 68704					630.00	50102930	531308	NSL DE-ICE, PLOW	
								OPERATIONAL SERVICE	
Invoice: 68767					630.00	50102930	531308	NSL DE-ICE, PLOW	
								OPERATIONAL SERVICE	
							CHECK 683475 TOTAL:	1,655.00	
683476	01/26/2022	PRTD	210 NICOR GAS	13940110003	01/12/2022		012622-1	3,941.60	
Invoice: 13940110003					3,941.60	50102910	542413	NIC	
								NATURAL GAS	
							CHECK 683476 TOTAL:	3,941.60	
683477	01/26/2022	PRTD	999996 JESSICA FREED	FREED	01/13/2022		012622-1	17.99	
Invoice: FREED					17.99	50002900	452104	REFUND	
								LIBRARY LATE FINES	
							CHECK 683477 TOTAL:	17.99	
683478	01/26/2022	PRTD	999996 MICHELLE KIM CONNELLY	CONNELLY	01/06/2022		012622-1	16.99	
Invoice: CONNELLY					16.99	50002900	452104	REFUND	
								LIBRARY LATE FINES	

A/P CASH DISBURSEMENTS JOURNAL 012622-1 LIBRA

CASH ACCOUNT: 4600 111103 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 683478 TOTAL:	16.99	
683479	01/26/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	609387	01/01/2022		012622-1	268.65	
			Invoice: 609387				COLLECTION AGENCY		
			268.65 50102900 531309				OTHER PROFESSIONAL SERVICE		
							CHECK 683479 TOTAL:	268.65	
683480	01/26/2022	PRTD	1375 UNITED PARCEL SERVICES INC	X57468032	01/15/2022		012622-1	8.63	
			Invoice: X57468032				I.T.		
			8.63 50102900 532319				POSTAGE AND DELIVERY		
							CHECK 683480 TOTAL:	8.63	
					NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	31,681.48	
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		9	20,365.48	
					TOTAL EFT'S		2	11,316.00	
								*** GRAND TOTAL ***	31,681.48

A/P CASH DISBURSEMENTS JOURNAL-012622-2 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32432	01/26/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	1198	01/10/2022		012622-2	1,109.35
			Invoice: 1198					
				302.55 50102910 531302				
				201.70 50102920 531302				
				605.10 50102930 531302				
							CHECK 32432 TOTAL:	1,109.35
32433	01/26/2022	EFT	1031 WW GRAINGER INC	9169626380	01/06/2022		012622-2	47.88
			Invoice: 9169626380					
				47.88 50342900 541407				
			WW GRAINGER INC	9170492475	01/06/2022		012622-2	162.68
			Invoice: 9170492475					
				162.68 50342900 541401				
			WW GRAINGER INC	9179613311	01/14/2022		012622-2	156.88
			Invoice: 9179613311					
				156.88 50342900 541407				
							CHECK 32433 TOTAL:	367.44
32434	01/26/2022	EFT	6448 OFFICE DEPOT INC	219794658001	01/06/2022		012622-2	64.46
			Invoice: 219794658001					
				64.46 50402930 541406				
							CHECK 32434 TOTAL:	64.46
683481	01/26/2022	PRTD	17591 AMAZON.COM LLC	STMNT 1-22	2022 FUND01/10/2022		012622-2	1,328.00
			Invoice: STMNT 1-22 2022 FUND					
				607.74 50392900 541407				
				295.07 50412920 541406				
				397.24 50452900 541400				
				27.95 50103100 541400				
							CHECK 683481 TOTAL:	1,328.00
683482	01/26/2022	PRTD	4864 BLACKSTONE AUDIO INC	2017043	01/07/2022		012622-2	7.95
			Invoice: 2017043					
				7.95 50452900 541400				
							CHECK 683482 TOTAL:	7.95
683483	01/26/2022	PRTD	14627 BMC SOFTWARE INC	1345919	01/12/2022		012622-2	1,925.27
			Invoice: 1345919					
				1,925.27 50382900 531312				
							CHECK 683483 TOTAL:	1,925.27

City of Naperville - LIVE



A/P CASH DISBURSEMENTS JOURNAL-012622-2 LIBRA

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	683483	TOTAL:	1,925.27
683484 01/26/2022 PRTD 17216 BRIDGEALL LIBRARIES LTD SIN005505	01/05/2022		012622-2	16,855.00
Invoice: SIN005505	COLLECTION HQ CS			
	OTHER PROFESSIONAL SERVICE			
16,855.00 50452900 531309	CHECK	683484	TOTAL:	16,855.00
683485 01/26/2022 PRTD 13340 CHASE CARD SERVICES	STMT 1-11-22	01/11/2022	012622-2	3,155.75
Invoice: STMT 1-11-22	MATLS&MISC			
1,389.95 50102900 541407	OPERATING SUPPLIES			
79.00 50372900 532314	EDUCATION AND TRAINING			
115.00 50372900 532318	OTHER EXPENSES			
1,484.90 50382900 531312	SOFTWARE AND HARDWARE MAINT			
86.90 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	683485	TOTAL:	3,155.75
683486 01/26/2022 PRTD 510 EBSCO INDUSTRIES, INC 2203196	01/13/2022		012622-2	2.73
Invoice: 2203196	MATERIALS			
2.73 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	683486	TOTAL:	2.73
683487 01/26/2022 PRTD 1311 FINDAWAY WORLD LLC 374549	12/31/2021		012622-2	5,689.14
Invoice: 374549	MATERIALS			
5,689.14 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	683487	TOTAL:	5,689.14
683488 01/26/2022 PRTD 5777 GLOBAL EQUIPMENT COMPANY INC 118633421	01/15/2022		012622-2	178.89
Invoice: 118633421	SANITIZER STANDS PO 18561			
178.89 50342900 541407	OPERATING SUPPLIES			
	CHECK	683488	TOTAL:	178.89
683489 01/26/2022 PRTD 16371 GREEN GRASS INC 68854	01/02/2022		012622-2	395.00
Invoice: 68854	NBL DE-ICE, PLOW			
395.00 50102920 531308	OPERATIONAL SERVICE			
Invoice: 68900	GREEN GRASS INC	68900	01/03/2022	97.50
97.50 50102920 531308	NBL DE-ICE		012622-2	
	OPERATIONAL SERVICE			
Invoice: 68934	GREEN GRASS INC	68934	01/05/2022	97.50
	NBL DE-ICE		012622-2	

A/P CASH DISBURSEMENTS JOURNAL-012622-2 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				97.50 50102920 531308	OPERATIONAL SERVICE				
Invoice: 68976			GREEN GRASS INC	68976		01/08/2022		012622-2	195.00
				195.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 69017			GREEN GRASS INC	69017		01/09/2022		012622-2	97.50
				97.50 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 68855			GREEN GRASS INC	68855		01/02/2022		012622-2	870.00
				870.00 50102930 531308	NSL DE-ICE, PLOW OPERATIONAL SERVICE				
Invoice: 68901			GREEN GRASS INC	68901		01/03/2022		012622-2	97.50
				97.50 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 68935			GREEN GRASS INC	68935		01/05/2022		012622-2	195.00
				195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 68977			GREEN GRASS INC	68977		01/08/2022		012622-2	390.00
				390.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 69018			GREEN GRASS INC	69018		01/09/2022		012622-2	195.00
				195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
								CHECK 683489 TOTAL:	2,630.00
683490	01/26/2022	PRTD	6156 GREY HOUSE PUBLISHING INC	970598-99		11/19/2021		012622-2	7,557.50
		Invoice: 970598-99		7,557.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
								CHECK 683490 TOTAL:	7,557.50
683491	01/26/2022	PRTD	1070 HOME DEPOT USA INC	661204370		01/04/2022		012622-2	297.74
		Invoice: 661204370		297.74 50342900 541401	NSL CUSTODIAL SUPPLIES				
Invoice: 661204388			HOME DEPOT USA INC	661204388		01/04/2022		012622-2	419.98
				419.98 50342900 541401	NIC CUSTODIAL SUPPLIES				
Invoice: 661928499			HOME DEPOT USA INC	661928499		01/07/2022		012622-2	59.30
				59.30 50342900 541401	NIC CUSTODIAL SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-012622-2 LIBRA

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 683491 TOTAL:	777.02
683492 01/26/2022 PRD 15238 INNOVATIVE INTERFACES INCORPORATE INV-INC30016 Invoice: INV-INC30016	11/17/2021		012622-2	12,975.31
12,975.31 50452900 531309			SKYRIVER SUBSCRIPTION CS OTHER PROFESSIONAL SERVICE	
			CHECK 683492 TOTAL:	12,975.31
683493 01/26/2022 PRD 1017 JOANN STORES HOLDINGS INC Invoice: DMARVA22-917	01/01/2022		012622-2	4,220.00
4,220.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 683493 TOTAL:	4,220.00
683494 01/26/2022 PRD 17196 LIBRARY FURNITURE INTERNATIONAL I QT-1763 DEPOSIT Invoice: QT-1763 DEPOSIT	01/10/2022		012622-2	4,291.75
4,291.75 50102900 551500			NIC BK SALE SHELVES PO 18555 BUILDING IMPROVEMENTS	
			CHECK 683494 TOTAL:	4,291.75
683495 01/26/2022 PRD 1302 WP COMPANY LLC Invoice: 1522	12/20/2021		012622-2	1,846.95
1,846.95 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 683495 TOTAL:	1,846.95
683496 01/26/2022 PRD 210 NICOR GAS Invoice: 55348900006 1-18-22	01/18/2022		012622-2	1,601.92
1,601.92 50102920 542413			1-18-22 NBL NATURAL GAS	
			CHECK 683496 TOTAL:	1,601.92
683497 01/26/2022 PRD 18412 QUORUM GROUP LLC Invoice: 108394 BALANCE	01/06/2022		012622-2	4,073.84
4,073.84 50392900 531310			108394 BALANCE SIGNS PO 18505 M.S. BALANCE PRINTING SERVICE	
			CHECK 683497 TOTAL:	4,073.84
683498 01/26/2022 PRD 12324 SENTINEL TECHNOLOGIES INC Invoice: P682044	12/31/2021		012622-2	314.10
314.10 50382900 531312			AZURE ACTIVE PO 18551 SOFTWARE AND HARDWARE MAINT	
Invoice: M365845	01/19/2022		012622-2	720.00
720.00 50382900 531309			SENTINEL TECHNOLOGIES INC M365845 MANAGES SERVICES IT PO 18552 OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-012622-2 LIBRA

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 683498 TOTAL:	1,034.10
683499 01/26/2022 PRD	17950 SPECIALTY WATER CHEMICALS INC	15338	01/01/2022	012622-2	1,125.00
	Invoice: 15338				
	375.00 50102910 531302		3 BLDGS HVAC TREATMENT		
	375.00 50102920 531302		BUILDING AND GROUNDS MAINT		
	375.00 50102930 531302		BUILDING AND GROUNDS MAINT		
				CHECK 683499 TOTAL:	1,125.00
683500 01/26/2022 PRD	16460 STAPLES INC	8064840454	01/08/2022	012622-2	1,940.72
	Invoice: 8064840454				
	1,940.72 50342900 541401		3 BLDGS CUSTODIAL SUPPLIES		
				CHECK 683500 TOTAL:	1,940.72
683501 01/26/2022 PRD	894 TOTAL ELEVATOR SERVICE LLC	7398	12/28/2021	012622-2	2,074.00
	Invoice: 7398				
	900.00 50102910 531302		3 BLDGS ELEVATOR MTC		
	450.00 50102920 531302		BUILDING AND GROUNDS MAINT		
	724.00 50102930 531302		BUILDING AND GROUNDS MAINT		
				CHECK 683501 TOTAL:	2,074.00
683502 01/26/2022 PRD	10141 VALUE LINE PUBLISHING LLC	KF-692061-221	12/20/2021	012622-2	1,710.00
	Invoice: KF-692061-221				
	1,710.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
				CHECK 683502 TOTAL:	1,710.00
	NUMBER OF CHECKS 25		*** CASH ACCOUNT TOTAL ***		78,542.09
	TOTAL PRINTED CHECKS		COUNT 22	AMOUNT 77,000.84	
	TOTAL EFT'S		3	1,541.25	
				*** GRAND TOTAL ***	78,542.09

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32435	01/27/2022	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	51365	12/31/2021		012722-1	140.00
Invoice: 51365						OIL TESTING SERVICES (20-286)		
				140.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 32435 TOTAL:	140.00
32436	01/27/2022	EFT	17535 ANDRES MEDICAL BILLING	253783	01/12/2022		012722-1	29,780.26
Invoice: 253783						EMS BILLING SERVICES (17-039)		
				16,356.87	22101100	532316	ADMINISTRATIVE SERVICE FEES	
				13,423.39	22001100	440103	AMBULANCE FEES	
							CHECK 32436 TOTAL:	29,780.26
32437	01/27/2022	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-21027-4	01/04/2022		012722-1	7,785.00
Invoice: BTL-21027-4						RANGE CLEANING SERVICES		
				7,785.00	21101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 32437 TOTAL:	7,785.00
32438	01/27/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0162437	09/17/2020		012722-1	7.22
Invoice: 1-0162437						19-104 FORD AUTOMOTIVE PARTS		
				7.22	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0186739	02/18/2021		012722-1	408.57
Invoice: 1-0186739						19-105 GM AUTOMOTIVE PARTS		
				408.57	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0188700	03/02/2021		012722-1	735.76
Invoice: 1-0188700						19-104 FORD AUTOMOTIVE PARTS		
				735.76	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0197268	04/15/2021		012722-1	20.40
Invoice: 1-0197268						19-105 GM AUTOMOTIVE PARTS		
				20.40	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0197308	04/15/2021		012722-1	28.72
Invoice: 1-0197308						19-104 FORD AUTOMOTIVE PARTS		
				28.72	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	3-0044794	06/04/2021		012722-1	83.13
Invoice: 3-0044794						19-104 FORD AUTOMOTIVE PARTS		
				83.13	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	10-0139024	11/30/2020		012722-1	206.16
Invoice: 10-0139024						19-105 GM AUTOMOTIVE PARTS		
				206.16	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	10-0175119	06/07/2021		012722-1	57.33
Invoice: 10-0175119						19-104 FORD AUTOMOTIVE PARTS		

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-1

CASH ACCOUNT: 4600 111103 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	
				57.33 31351100 541402			EQUIPMENT PARTS	
Invoice: 1CR0041002			CHICAGO PARTS AND SOUND LLC	1CR0041002	11/22/2021		012722-1	-75.82
				-75.82 31351100 541402			DEFECTIVE RETURN - NO ORIGINAL INV EQUIPMENT PARTS	
Invoice: 1CR0041003			CHICAGO PARTS AND SOUND LLC	1CR0041003	11/22/2021		012722-1	-280.22
				-280.22 31351100 541402			DEFECTIVE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0041005			CHICAGO PARTS AND SOUND LLC	1CR0041005	11/22/2021		012722-1	-187.18
				-187.18 31351100 541402			DEFECTIVE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0041004			CHICAGO PARTS AND SOUND LLC	1CR0041004	11/22/2021		012722-1	-75.00
				-75.00 31351100 541402			CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0041288			CHICAGO PARTS AND SOUND LLC	1CR0041288	11/30/2021		012722-1	-110.00
				-110.00 31351100 541402			CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0041438			CHICAGO PARTS AND SOUND LLC	1CR0041438	12/02/2021		012722-1	-275.91
				-275.91 31351100 541402			DEFECTIVE WARRANTY- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0041439			CHICAGO PARTS AND SOUND LLC	1CR0041439	12/02/2021		012722-1	-97.97
				-97.97 31351100 541402			DEFECTIVE WARRANTY RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
Invoice: 1CR0042005			CHICAGO PARTS AND SOUND LLC	1CR0042005	12/22/2021		012722-1	-260.12
				-260.12 31351100 541402			DEFECTIVE WARRANTY- UNABLE TO APPLY TO CONTRACT EQUIPMENT PARTS	
Invoice: 10-0215163			CHICAGO PARTS AND SOUND LLC	10-0215163	12/14/2021		012722-1	327.55
				327.55 31351100 541402			19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
						CHECK	32438 TOTAL:	512.62
32439 01/27/2022 EFT			18824 CHIMNIAK COURT REPORTING & VIDEO	11645RC	11/01/2021		012722-1	448.00
Invoice: 11645RC				448.00 12101100 531307			POLICE DEPT. INTERROGATION LEGAL SERVICE	
						CHECK	32439 TOTAL:	448.00
32440 01/27/2022 EFT			18824 CHIMNIAK COURT REPORTING & VIDEO	11720RC	12/08/2021		012722-1	290.80
Invoice: 11720RC				290.80 60101600 531307			DEP. TRANSCRIPT R. OSBORNE-OSBORNE V CITY-2020L625 LEGAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-1

CASH ACCOUNT: 4600 111103 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: 11678RC			CHIMNIAK COURT REPORTING & VIDEO	11678RC	11/16/2021		012722-1	140.00
				140.00 60101600 531307			DEP OF DR. KIM-OSBORNE V CITY-2018L486 LEGAL SERVICE	
Invoice: 8901Y03			CHIMNIAK COURT REPORTING & VIDEO	8901Y03	12/10/2021		012722-1	205.00
				205.00 60101600 531307			DEP OF DR. MIDTHUN-MURAWSKI V CITY-2017L789 LEGAL SERVICE	
							CHECK 32440 TOTAL:	635.80
32441 01/27/2022 EFT			1508 CROSSROAD CONSTRUCTION INC	APPL 1	09/08/2021		012722-1	61,078.23
Invoice: APPL 1				61,078.23 41251500 551502			(WW041) 21-275 SWRC STRUCTURAL INFRASTRUCTURE	
							CHECK 32441 TOTAL:	61,078.23
32442 01/27/2022 EFT			1737 FLOW TECHNICS INC	INV000009191	11/18/2021		012722-1	970.67
Invoice: INV000009191				970.67 41251520 541402			20-011, SULZER ABS PUMPS, MIXER EQUIPMENT PARTS	
Invoice: INV000009079			FLOW TECHNICS INC	INV000009079	09/28/2021		012722-1	5,434.79
				5,434.79 41251510 531308			20-363, PUMPING EQUIPMENT REPAIR OPERATIONAL SERVICE	
							CHECK 32442 TOTAL:	6,405.46
32443 01/27/2022 EFT			3322 FOX VALLEY FIRE & SAFETY CO	IN00475067	10/28/2021		012722-1	1,668.00
Invoice: IN00475067				1,668.00 51343200 531302			ALARM AND FIRE SUPPRESSION SYS:NS CHAPEL 12.2021 BUILDING AND GROUNDS MAINT	
							CHECK 32443 TOTAL:	1,668.00
32444 01/27/2022 EFT			3322 FOX VALLEY FIRE & SAFETY	IN00486182	12/13/2021		012722-1	1,051.96
Invoice: IN00486182				1,051.96 31254300 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00485895			FOX VALLEY FIRE & SAFETY	IN00485895	12/09/2021		012722-1	880.03
				880.03 31341500 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: IN00480013			FOX VALLEY FIRE & SAFETY	IN00480013	11/15/2021		012722-1	206.00
				206.00 31341500 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 32444 TOTAL:	2,137.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32445	01/27/2022	EFT	14604 ITSAVVY LLC	01310519	11/24/2021	20211494	012722-1	4,553.50
			Invoice: 01310519					
				4,553.50	16101100	541410		
							DOMAIN CONTROLLER OTP TECHNOLOGY HARDWARE	
							CHECK	32445 TOTAL: 4,553.50
32446	01/27/2022	EFT	694 PACE ANALYTICAL SERVICES LLC	2135458489	12/03/2021	20210517	012722-1	2,128.00
			Invoice: 2135458489					
				2,128.00	41251510	531308		
							ANALYSIS OF WATER FOR OPERAITONAL USE NOT RQDEPA OPERATIONAL SERVICE	
							CHECK	32446 TOTAL: 2,128.00
32447	01/27/2022	EFT	3868 PERFORMANCE PIPELINING INC	2103.5	12/16/2021		012722-1	382,476.60
			Invoice: 2103.5					
				382,476.60	41251500	551502		
							(WW006) 20-032 SAN SEWER LATERAL INFRASTRUCTURE	
							CHECK	32447 TOTAL: 382,476.60
32448	01/27/2022	EFT	3710 POMP'S TIRE SERVICE INC	330178302	12/29/2021		012722-1	741.31
			Invoice: 330178302					
				741.31	31351100	541402		
							19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK	32448 TOTAL: 741.31
32449	01/27/2022	EFT	1018 ROBE INC	2832	12/31/2021		012722-1	17,459.50
			Invoice: 2832					
				1,691.82	40251300	531308		
				13,307.63	40251300	551502		
				73.32	31101100	531308		
				586.66	31251100	531308		
				728.06	41251540	531308		
				1,072.01	41251540	531308		
							LANDSCAPE RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK	32449 TOTAL: 17,459.50
32450	01/27/2022	EFT	6571 SAMARITAN INTERFAITH COUNSELING C	1/24/2022	01/24/2022		012722-1	11,833.00
			Invoice: 1/24/2022					
				11,833.00	13144000	561605		
							SS2124: MHAP- NAPERVILLE RESID SOCIAL SERVICE GRANTS	
							CHECK	32450 TOTAL: 11,833.00
32451	01/27/2022	EFT	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7890	12/13/2021	20210266	012722-1	1,187.85
			Invoice: WO-7890					
				1,187.85	31351100	531303		
							ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 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: WO-7112			STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7112	08/18/2021	20210266	012722-1	3,301.00
				3,301.00 31351100 531303	ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE			
					CHECK	32451	TOTAL:	4,488.85
32452 01/27/2022 EFT			1486 STRUXC- MC LLC	BID21-149#6	01/12/2022		012722-1	210,600.00
Invoice: BID21-149#6				210,600.00 30292300 551500	21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS			
					CHECK	32452	TOTAL:	210,600.00
32453 01/27/2022 EFT			10704 TRIBUNE PUBLISHING COMPANY LLC	046924790000 -	12/26/2021		012722-1	567.00
Invoice: 046924790000 -				567.00 15101100 532313	FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING			
					CHECK	32453	TOTAL:	567.00
32454 01/27/2022 EFT			312 TYNDALE ENTERPRISES INC	2515593	11/25/2021	20210635	012722-1	416.55
Invoice: 2515593				416.55 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
					CHECK	32454	TOTAL:	416.55
32455 01/27/2022 EFT			861 WATER PRODUCTS COMPANY OF AURORA	0307284 12/28/21	12/28/2021	20211616	012722-1	4,915.65
Invoice: 0307284 12/28/21				4,915.65 41251500 551502	DEVICE TO FLUSH WATER DIST MAINS IN NW PRTN INFRASTRUCTURE			
					CHECK	32455	TOTAL:	4,915.65
683503 01/27/2022 PRPD			16086 ADVANCED AUTOMATION AND CONTROLS	21-3822	12/07/2021		012722-1	65,319.88
Invoice: 21-3822				65,319.88 41251500 551502	(WW033) 21-145 SCADA PLC UPGRADE INFRASTRUCTURE			
Invoice: 21-3832			ADVANCED AUTOMATION AND CONTROLS	21-3832	12/17/2021		012722-1	32,220.73
				32,220.73 41251500 551502	(WW033) 21-145 SCADA PLC UPGRADE INFRASTRUCTURE			
					CHECK	683503	TOTAL:	97,540.61
683504 01/27/2022 PRPD			608 ALTEC INC	8314584	12/17/2021	20200496	012722-1	124,046.00
Invoice: 8314584				124,046.00 40251300 551505	(2) FORD F550 ALTEC 37G AERIAL TRUCKS UNITS VEHICLES AND EQUIPMENT 040-084			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 683504 TOTAL:	124,046.00
683505	01/27/2022	PRTD	17591 AMAZON.COM LLC	19N7-4LTT-K1MY	12/28/2021		012722-1	168.24
			Invoice: 19N7-4LTT-K1MY				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
				168.24 31351100 541407				
			AMAZON.COM LLC	1VLWHT4XG4WV	12/29/2021		012722-1	-149.99
			Invoice: 1VLWHT4XG4WV				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
				-149.99 31351100 541402				
							CHECK 683505 TOTAL:	18.25
683506	01/27/2022	PRTD	17983 AREA DUPAGE TOWING INC	69827	07/08/2021		012722-1	165.00
			Invoice: 69827				CITY OF NAPERVILLE TOW RECEIPT #69827 EQUIPMENT MAINTENANCE	
				165.00 31351100 531303				
							CHECK 683506 TOTAL:	165.00
683507	01/27/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	26923342A	06/12/2021		012722-1	1,934.84
			Invoice: 26923342A				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27080371A	07/13/2021		012722-1	1,934.84
			Invoice: 27080371A				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27229642	08/13/2021		012722-1	1,934.84
			Invoice: 27229642				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27378401	09/12/2021		012722-1	1,934.84
			Invoice: 27378401				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27536465A	10/13/2021		012722-1	1,934.84
			Invoice: 27536465A				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27690717	11/12/2021		012722-1	1,934.84
			Invoice: 27690717				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27834581	12/12/2021		012722-1	1,934.84
			Invoice: 27834581				21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
				1,934.84 16201100 531308				
			CANON FINANCIAL SERVICES INC	27690718	11/12/2021		012722-1	3,344.35
			Invoice: 27690718				CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
				3,344.35 16201100 531308				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	683507 TOTAL:	16,888.23
683508 01/27/2022 PRTD 11860 CDW GOVERNMENT LLC	Q593460	01/07/2022 20211656	012722-1	10,412.16
Invoice: Q593460	10,412.16 16101100 531312	FATPIPE ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT		
		CHECK	683508 TOTAL:	10,412.16
683509 01/27/2022 PRTD 7074 CIORBA GROUP	0026262	01/07/2022	012722-1	2,161.95
Invoice: 0026262	2,161.95 30282300 531301	21-313 - JC LICHT PARKING LOT ARCHITECT AND ENGINEER SERVICE		
		CHECK	683509 TOTAL:	2,161.95
683510 01/27/2022 PRTD 9005 COMED	1094311002	dec21 12/29/2021	012722-1	148.78
Invoice: 1094311002 dec21	148.78 41251520 542411	ELECTRIC SUPPLY SERVICE ELECTRIC		
		CHECK	683510 TOTAL:	148.78
683511 01/27/2022 PRTD 9005 COMED	6940180009	DEC21 12/27/2021	012722-1	176.77
Invoice: 6940180009 DEC21	176.77 41251520 542411	ELECTRICITY SUPPLY SERVICES ELECTRIC	6940180009 DEC21	
		CHECK	683511 TOTAL:	176.77
683512 01/27/2022 PRTD 9005 COMED	6498647006	DEC21 12/31/2021	012722-1	791.23
Invoice: 6498647006 DEC21	791.23 41251520 542411	ELECTRICITY SUPPLY SERVICE ELECTRIC	6498647006	
		CHECK	683512 TOTAL:	791.23
683513 01/27/2022 PRTD 9005 COMED	7274606000	DEC21 12/27/2021	012722-1	24.26
Invoice: 7274606000 DEC21	24.26 41251520 542411	ELECTRICITY SUPPLY SERVICE ELECTRIC		
		CHECK	683513 TOTAL:	24.26
683514 01/27/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC	69696	12/21/2021	012722-1	200.00
Invoice: 69696	200.00 31351100 531303	CITY OF NAPERVILLE TOW RECEIPT #69696 EQUIPMENT MAINTENANCE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 683514 TOTAL:	200.00
683515	01/27/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	80172313890C	12/22/2021	20210139	012722-1	-32.99
			Invoice: 80172313890C				CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
				-32.99 31351100 531303				
			Invoice: 10447849	DELTA SONIC CAR WASH SYSTEMS INC 10447849	12/31/2021	20210139	012722-1	291.68
							CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
				291.68 31351100 531303				
			Invoice: 10428418	DELTA SONIC CAR WASH SYSTEMS INC 10428418	11/30/2021	20210139	012722-1	195.00
							CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
				195.00 31351100 531303				
			Invoice: 10442044	DELTA SONIC CAR WASH SYSTEMS INC 10442044	12/10/2021	20210139	012722-1	66.98
							CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
				66.98 31351100 531303				
CHECK 683515 TOTAL:								520.67
683516	01/27/2022	PRTD	10304 DUPAGE SENIOR CITIZENS COUNCIL	PAYMENT 1	01/18/2022		012722-1	38,444.00
			Invoice: PAYMENT 1				SS2106:MEALS ON WHEELS, ETC SOCIAL SERVICE GRANTS	
				38,444.00 13144000 561605				
CHECK 683516 TOTAL:								38,444.00
683517	01/27/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00144867-00	11/30/2021		012722-1	415.00
			Invoice: 00144867-00				20-333-HEALTH SCREENING (WAIVE HR SERVICE	
				415.00 31101100 531305				
			Invoice: 00146379-00	EDWARD OCCUPATIONAL HEALTH 00146379-00	12/31/2021		012722-1	355.00
							20-333-HEALTH SCREENING (WAIVE HR SERVICE	
				355.00 31101100 531305				
			Invoice: 00144863-00	EDWARD OCCUPATIONAL HEALTH 00144863-00	11/30/2021		012722-1	155.00
							20-333-HEALTH SCREENING (WAIVE HR SERVICE	
				155.00 40101300 531305				
			Invoice: 00146376-00	EDWARD OCCUPATIONAL HEALTH 00146376-00	12/31/2021		012722-1	340.00
							20-333-HEALTH SCREENING (WAIVE HR SERVICE	
				340.00 40101300 531305				
CHECK 683517 TOTAL:								1,265.00
683518	01/27/2022	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2127500.02	12/10/2021		012722-1	3,360.00
			Invoice: W2127500.02				(WU004) 17-133-WAT-2102, MAIN-INFRASTRUCTURE	
				3,360.00 41251500 551502				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 683518 TOTAL:	3,360.00
683519	01/27/2022	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 10		01/16/2022		012722-1	6,120.45
			Invoice: 10		19-130: PRELIMINARY ENG CON SV			
				4,896.36 30282200 551502				
				1,224.09 30282300 551502				
							CHECK 683519 TOTAL:	6,120.45
683520	01/27/2022	PRTD	1336 FIDELITY NATIONAL INFORMATION SER 32622887		12/08/2021		012722-1	14,800.75
			Invoice: 32622887		19-199 E-BILL PAYMENT SERVICES			
				7,400.38 15171300 531309				
				7,400.37 15171500 531309				
							CHECK 683520 TOTAL:	14,800.75
683521	01/27/2022	PRTD	2806 HBK WATER METER SERVICE INC 210622		12/08/2021		012722-1	4,355.91
			Invoice: 210622		16-347 LARGE DIAMETER METER TESTING			
				4,355.91 41251510 531308				
			Invoice: 210651		12/23/2021		012722-1	3,969.84
					16-347 LARGE DIAMETER METER TESTING			
				3,969.84 41251510 531308				
							CHECK 683521 TOTAL:	8,325.75
683522	01/27/2022	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 0000023866		10/10/2021	20190391	012722-1	2,142.00
			Invoice: 0000023866		CONSTRUCTION SPOILS DISPOSAL			
				2,142.00 31251100 531311				
							CHECK 683522 TOTAL:	2,142.00
683523	01/27/2022	PRTD	12254 ILLINOIS STATE POLICE 2021-004248		10/19/2021		012722-1	3,051.00
			Invoice: 2021-004248		CASH SEIZED FROM CASE 2021-004248 PORTILLO			
				3,051.00 3400 207001				
							CHECK 683523 TOTAL:	3,051.00
683524	01/27/2022	PRTD	12254 ILLINOIS STATE POLICE 1/17/22		12/31/2021		012722-1	1,003.75
			Invoice: 1/17/22		LIQUOR STATE FINGERPRINTING			
				1,003.75 4400 228299				
							CHECK 683524 TOTAL:	1,003.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683525	01/27/2022	PRTD	18560 K5 IMAGING LLC	4671	01/13/2022		012722-1	23.60
	Invoice: 4671			23.60 41101500 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES		Kahvedzic	
	Invoice: 4679		K5 IMAGING LLC	4679	01/15/2022		012722-1	37.55
				37.55 41101500 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES		SELVAGGI	
					CHECK	683525	TOTAL:	61.15
683526	01/27/2022	PRTD	6553 LAI LTD	21-18261	11/09/2021	20210480	012722-1	32,448.00
	Invoice: 21-18261			32,448.00 41251500 541402	REPLACE VALVE IN WATER PIPE SYSTEM EQUIPMENT PARTS			
					CHECK	683526	TOTAL:	32,448.00
683527	01/27/2022	PRTD	17842 LUKE OIL	IN-342308	12/29/2021		012722-1	15,427.72
	Invoice: IN-342308			15,427.72 31351100 541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-342307:01		LUKE OIL	IN-342307:01	12/29/2021		012722-1	5,140.86
				5,140.86 31351100 541403	18-025 MOTOR FUEL FUEL			
					CHECK	683527	TOTAL:	20,568.58
683528	01/27/2022	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL	INV4037	08/19/2021	20211001	012722-1	6,288.00
	Invoice: INV4037			6,288.00 21101100 541407	LIGHTWEIGHT BODY ARMOR FOR SRT OPERATING SUPPLIES			
					CHECK	683528	TOTAL:	6,288.00
683529	01/27/2022	PRTD	13441 NAMI OF DUPAGE COUNTY IL	1/24/2022	01/24/2022		012722-1	14,605.00
	Invoice: 1/24/2022			14,605.00 13144000 561605	SS2118: BRIDGE TO SELF-SUFFICI SOCIAL SERVICE GRANTS			
					CHECK	683529	TOTAL:	14,605.00
683530	01/27/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3125	01/06/2022		012722-1	152.43
	Invoice: N3125			152.43 31351100 531303	DECEMBER PROPANE USAGE EQUIPMENT MAINTENANCE			
					CHECK	683530	TOTAL:	152.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
683531 01/27/2022 PRTD 210 NICOR GAS Invoice: 87-35-69-00008 12/21	87-35-69-00008	12/2101/13/2021	012722-1	5,386.11
5,386.11 40271300 542413		NATURAL GAS METER #3358769 NATURAL GAS		
		CHECK	683531 TOTAL:	5,386.11
683532 01/27/2022 PRTD 210 NICOR GAS Invoice: 50-79-10-10007	50-79-10-10007	01/11/2021	012722-1	581.73
581.73 40271300 542413		NATURAL GAS METER 35244658 NATURAL GAS		
		CHECK	683532 TOTAL:	581.73
683533 01/27/2022 PRTD 210 NICOR GAS Invoice: 09-38-34-7876 6 12/2	09-38-34-7876 6	12/212/29/2021	012722-1	52.64
52.64 41251510 542413		NATURAL GAS METER 5041719 NATURAL GAS		
		CHECK	683533 TOTAL:	52.64
683534 01/27/2022 PRTD 210 NICOR GAS Invoice: 76772010005 DEC21	76772010005	DEC21 12/31/2021	012722-1	1,053.65
1,053.65 41251510 542413		NATURAL GAS METER 3610226 NATURAL GAS		
		CHECK	683534 TOTAL:	1,053.65
683535 01/27/2022 PRTD 210 NICOR GAS Invoice: 19583084694 DEC21	19583084694	DEC21 12/31/2021	012722-1	51.00
51.00 41251510 542413		NATURAL GAS METER 4254820 NATURAL GAS		
		CHECK	683535 TOTAL:	51.00
683536 01/27/2022 PRTD 210 NICOR GAS Invoice: 107461010005 DEC21	107461010005	DEC21 12/22/2021	012722-1	250.87
250.87 41251510 542413		NATURAL GAS METER 4669372 NATURAL GAS		
		CHECK	683536 TOTAL:	250.87
683537 01/27/2022 PRTD 210 NICOR GAS Invoice: 26774010008 DEC21	26774010008	DEC21 12/31/2021	012722-1	161.80
161.80 41251510 542413		NATURAL GAS METER 4622573 NATURAL GAS		
		CHECK	683537 TOTAL:	161.80

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CASH ACCOUNT: 4600 111103 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			
683538	01/27/2022	PRTD	210 NICOR GAS	54674200008	DEC21	12/20/2021	012722-1	49.72	
Invoice: 54674200008 DEC21				49.72	41251510	542413	NATURAL GAS METER 4370358 NATURAL GAS		
							CHECK	683538 TOTAL:	49.72
683539	01/27/2022	PRTD	210 NICOR GAS	51461010004	DEC21	12/22/2021	012722-1	51.01	
Invoice: 51461010004 DEC21				51.01	41251510	542413	NATURAL GAS METER 3611459 NATURAL GAS		
							CHECK	683539 TOTAL:	51.01
683540	01/27/2022	PRTD	210 NICOR GAS	92876408979	DEC21	12/22/2021	012722-1	50.52	
Invoice: 92876408979 DEC21				50.52	41251510	542413	NATURAL GAS METER 4027398 NATURAL GAS		
							CHECK	683540 TOTAL:	50.52
683541	01/27/2022	PRTD	210 NICOR GAS	38717900005	Dec21	12/14/2021	012722-1	338.00	
Invoice: 38717900005 Dec21				338.00	41251510	542413	NATURAL GAS METER 4783773 NATURAL GAS		
							CHECK	683541 TOTAL:	338.00
683542	01/27/2022	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL006378		01/19/2022	20210661 012722-1	10,000.00	
Invoice: TEL006378				10,000.00	16101100	542412	INTERNET SERVICE PROVIDER SECONDARY 1 YEAR END 4/3 INTERNET		
							CHECK	683542 TOTAL:	10,000.00
683543	01/27/2022	PRTD	999996 CHRISTOPHER HOLLAND	12312021		12/06/2021	012722-1	385.00	
Invoice: 12312021				385.00	12101100	532315	C. HOLLAND ARDC MEMBERSHIP RENEWAL/REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	683543 TOTAL:	385.00
683544	01/27/2022	PRTD	999996 DWIGHT PANCOTTINE	12062021		12/06/2021	012722-1	385.00	
Invoice: 12062021				385.00	12101100	532315	D PANCOTTINE ARDC MEMBERSHIP RENEWAL/REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	683544 TOTAL:	385.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683545	01/27/2022	PRTD	999998 ALICE ZHANG	SOLAR ALICE ZHANG	12/13/2021		012722-1	1,770.00
			Invoice: SOLAR ALICE ZHANG					
				1,770.00 40101400 561603			\$1,770 RESIDENT SOLAR INSTAL REBATE - ALICE ZHANG RENEWABLE ENERGY GRANTS	
							CHECK 683545 TOTAL:	1,770.00
683546	01/27/2022	PRTD	999998 ARDC	12102021	12/06/2021		012722-1	1,155.00
			Invoice: 12102021					
				1,155.00 12101100 532315			ARDC RENEWAL-P. LORD, J. LUTZKE, K. TOBERMAN DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 683546 TOTAL:	1,155.00
683547	01/27/2022	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	12.23.2021 UNUM	12/23/2021		012722-1	3,242.92
			Invoice: 12.23.2021 UNUM					
				3,242.92 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
							CHECK 683547 TOTAL:	3,242.92
683548	01/27/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3025951676	12/16/2021	20210369	012722-1	194.56
			Invoice: 3025951676					
				194.56 31351100 541402			NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	
			Invoice: 3025969742					
				46.45 31351100 541402			12/17/2021 20210369 012722-1 NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	46.45
			Invoice: 3024329746					
				-2.28 31351100 531303			07/28/2021 20210369 012722-1 NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT MAINTENANCE	-142.41
				-140.13 31351100 541402			EQUIPMENT PARTS	
							CHECK 683548 TOTAL:	98.60
683549	01/27/2022	PRTD	3507 STANDARD EQUIPMENT CO	P33706	12/23/2021	20191219	012722-1	585.08
			Invoice: P33706					
				585.08 31351100 541402			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			Invoice: P33729					
				130.24 31351100 541402			12/29/2021 20191219 012722-1 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	130.24
			Invoice: W07511					
				16,471.81 31351100 531303			12/21/2021 20191219 012722-1 19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE	16,471.81

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CASH ACCOUNT: 4600 111103 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	683549	TOTAL:	17,187.13
683550	01/27/2022	PRTD	2198 STEVE PIPER & SONS INC	18715	12/10/2021		012722-1	19,792.50
	Invoice: 18715			19,792.50	31251100	531308	21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
					CHECK	683550	TOTAL:	19,792.50
683551	01/27/2022	PRTD	1475 VISU-SEWER OF ILLINOIS LLC	9304	12/30/2021		012722-1	119,393.92
	Invoice: 9304			119,393.92	41251500	551502	(WW006) 21-152 SM DIA CIPP SAN INFRASTRUCTURE	
					CHECK	683551	TOTAL:	119,393.92
683552	01/27/2022	PRTD	354 WEST SIDE TRACTOR SALES CO	N16261	12/17/2021	20210370	012722-1	-221.21
	Invoice: N16261			-221.21	31351100	541402	JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
Invoice: N15927			WEST SIDE TRACTOR SALES CO	N15927	12/09/2021	20210370	012722-1	-527.90
				-527.90	31351100	541402	JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
Invoice: N16145			WEST SIDE TRACTOR SALES CO	N16145	12/15/2021	20210370	012722-1	1,093.22
				1,093.22	31351100	541402	JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
					CHECK	683552	TOTAL:	344.11
					NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***	1,338,282.32
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	50	587,511.00	
						21	750,771.32	
					*** GRAND TOTAL ***			1,338,282.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32456	01/27/2022	EFT	17145 BEVERLY SNOW & ICE INC	53441	01/18/2022		012722-2	9,605.00
			Invoice: 53441					
				4,244.00	31254300	531308	19-262 SPECIALTY WINTER OPERAT	
				3,981.00	31251200	531308	OPERATIONAL SERVICE	
				1,380.00	31251100	531308	OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC		53439		01/18/2022	012722-2
			Invoice: 53439					28,220.50
				11,726.00	31254300	531308	19-262 SPECIALTY WINTER OPERAT	
				13,544.50	31251200	531308	OPERATIONAL SERVICE	
				2,950.00	31251100	531308	OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC		53440		01/18/2022	012722-2
			Invoice: 53440					5,185.00
				2,152.00	31254300	531308	19-262 SPECIALTY WINTER OPERAT	
				2,343.00	31251200	531308	OPERATIONAL SERVICE	
				690.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 32456 TOTAL:	43,010.50
32457	01/27/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0250455	01/12/2022		012722-2	74.62
			Invoice: 1-0250455					
				74.62	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0250586		01/12/2022	012722-2
			Invoice: 1-0250586					72.48
				72.48	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0251083		01/14/2022	012722-2
			Invoice: 1-0251083					33.27
				33.27	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0251342		01/17/2022	012722-2
			Invoice: 1-0251342					143.75
				143.75	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0167812		10/20/2020	012722-2
			Invoice: 1-0167812					102.48
				102.48	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0243282		12/02/2021	012722-2
			Invoice: 1-0243282					91.97
				91.97	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0252854		01/24/2022	012722-2
			Invoice: 1-0252854					131.60
				131.60	31351100	541402	19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC		1-0253008		01/25/2022	012722-2
			Invoice: 1-0253008					49.73
				49.73	31351100	541402	19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32457 TOTAL:	699.90
32458	01/27/2022	EFT	698 CVS HEALTH	53345385	01/24/2022		012722-2	36,262.00
			Invoice: 53345385				PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
				36,262.00	60101600	525167		
							CHECK 32458 TOTAL:	36,262.00
32459	01/27/2022	EFT	282 D&A POWERTRAIN COMPONENTS INC	240173	11/15/2021		012722-2	145.00
			Invoice: 240173				21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
				145.00	31351100	531303		
							CHECK 32459 TOTAL:	145.00
32460	01/27/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	01/20/22 - 01/26/22	01/20/22 - 01/26/22	01/24/2022	012722-2	27,237.21
			Invoice: 01/20/22 - 01/26/22				DENTAL INSURANCE RENEWAL ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL	
				3,242.48	60101600	523170		
				23,994.73	60101600	525170		
							CHECK 32460 TOTAL:	27,237.21
32461	01/27/2022	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	01/25/2022	01/25/2022		012722-2	50,000.00
			Invoice: 01/25/2022				SUPPLEMENTAL MARKETING FUNDS - 2022 STREETSCAPE CONTRIBUTION TO OTHER ENTITIES	
				50,000.00	70101100	561601		
							CHECK 32461 TOTAL:	50,000.00
32462	01/27/2022	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	DEC 2021	01/24/2022	012722-2	1,812,529.18
			Invoice: 01-1500-00 DEC 2021				PURCHASED WATER SUPPLY MONTHLY- DEC 2021 WATER	
				1,812,529.18	41251510	543417		
							CHECK 32462 TOTAL:	1,812,529.18
32463	01/27/2022	EFT	827 GERALD FORD INC	5031923	01/07/2022		012722-2	14.29
			Invoice: 5031923				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				14.29	31351100	541402		
							CHECK 32463 TOTAL:	14.29
			GERALD FORD INC	5031957	01/10/2022		012722-2	48.24
			Invoice: 5031957				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				48.24	31351100	541402		
							CHECK 32464 TOTAL:	48.24
			GERALD FORD INC	5031979	01/10/2022		012722-2	29.84
			Invoice: 5031979				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
				29.84	31351100	541402		
							CHECK 32465 TOTAL:	29.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5031998			GERALD FORD INC	5031998	01/11/2022		012722-2	42.87
		42.87		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032045			GERALD FORD INC	5032045	01/12/2022		012722-2	94.57
		94.57		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032065			GERALD FORD INC	5032065	01/13/2022		012722-2	779.96
		779.96		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032197			GERALD FORD INC	5032197	01/17/2022		012722-2	85.64
		85.64		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032228			GERALD FORD INC	5032228	01/19/2022		012722-2	67.58
		67.58		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032249			GERALD FORD INC	5032249	01/20/2022		012722-2	578.46
		578.46		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032254			GERALD FORD INC	5032254	01/20/2022		012722-2	25.83
		25.83		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032112			GERALD FORD INC	5032112	01/14/2022		012722-2	132.92
		132.92		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5032229			GERALD FORD INC	5032229	01/19/2022		012722-2	31.92
		31.92		31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
							CHECK 32463 TOTAL:	1,932.12
32464	01/27/2022	EFT	1031 WW GRAINGER INC	9179976379	01/17/2022		012722-2	355.38
		Invoice: 9179976379			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
		355.38		22251100 541401				
Invoice: 9179856217			WW GRAINGER INC	9179856217	01/17/2022		012722-2	272.97
		272.97		31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9180408727			WW GRAINGER INC	9180408727	01/17/2022		012722-2	126.90
		126.90		22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9181001042	01/17/2022		012722-2	43.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9181001042				43.06 22251100 541401				
			WW GRAINGER INC	9181001034	01/17/2022		012722-2	105.66
Invoice: 9181001034				105.66 22251100 541401				
			WW GRAINGER INC	9181812158	01/18/2022		012722-2	16.72
Invoice: 9181812158				16.72 22251100 541401				
			WW GRAINGER INC	9181591620	01/18/2022		012722-2	140.33
Invoice: 9181591620				140.33 22251100 541401				
			WW GRAINGER INC	9153216701	12/16/2021		012722-2	269.05
Invoice: 9153216701				269.05 41101500 541407				
			WW GRAINGER INC	9137571429	12/02/2021		012722-2	272.97
Invoice: 9137571429				272.97 40101300 541407				
							CHECK 32464 TOTAL:	1,603.04
32465 01/27/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	6189336564	01/23/2022		012722-2	38,240.15
Invoice: 6189336564				38,240.15 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	9839447655	01/24/2022		012722-2	64,275.55
Invoice: 9839447655				52,615.25 60101600 525162				
				11,660.30 60101600 525164				
							CHECK 32465 TOTAL:	102,515.70
32466 01/27/2022 EFT			17693 HERITAGE FS INC	37007041	01/11/2022		012722-2	5,573.90
Invoice: 37007041				5,573.90 31351100 541403				
			HERITAGE FS INC	37007079	01/19/2022		012722-2	4,595.49
Invoice: 37007079				4,595.49 31351100 541403				
							CHECK 32466 TOTAL:	10,169.39
32467 01/27/2022 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST	60377331	01/07/2022	20220012	012722-2	554.16
Invoice: 60377331				554.16 31351100 541402				
							INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1915201033552	01/21/2022	20220012	012722-2	100.95
INTERSTATE BATTERIES OF SOUTHWEST 1915201033552			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
100.95 31351100 541402				
Invoice: 60377573	01/24/2022	20220012	012722-2	387.74
INTERSTATE BATTERIES OF SOUTHWEST 60377573			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
387.74 31351100 541402				
		CHECK	32467 TOTAL:	1,042.85
32468 01/27/2022 EFT	01/04/2022		012722-2	10,216.89
Invoice: 999			MAINTENANCE SUPPORT SERVICES:OPTYR1 JAN OTHER PROFESSIONAL SERVICE	
1104 JP SUPERIOR CLEANING AND JANITORI 999				
10,216.89 51343200 531309				
Invoice: 997	01/04/2022		012722-2	3,893.40
JP SUPERIOR CLEANING AND JANITORI 997			NS BUILDING CLEANING AND ARTIF:JAN OPT YR1 OTHER PROFESSIONAL SERVICE	
3,893.40 51343200 531309				
		CHECK	32468 TOTAL:	14,110.29
32469 01/27/2022 EFT	12/10/2021		012722-2	-28.40
Invoice: 0395174-IN			20-432 AUTOMOTIVE LUBRICANTS & FUEL	
1106 KELLER-HEARTT CO INC				
0395174-IN				
-28.40 31351100 541403				
Invoice: 0395002-IN	12/08/2021		012722-2	-79.52
KELLER-HEARTT CO INC			20-432 AUTOMOTIVE LUBRICANTS & FUEL	
0395002-IN				
-79.52 31351100 541403				
Invoice: 0397462-IN	01/12/2022		012722-2	589.00
KELLER-HEARTT CO INC			20-432 AUTOMOTIVE LUBRICANTS & FUEL	
0397462-IN				
589.00 31351100 541403				
		CHECK	32469 TOTAL:	481.08
32470 01/27/2022 EFT	01/14/2022	20211570	012722-2	214.00
Invoice: 2022-1122			3@ SIMPLEX HIGH HUMIDITY HEAT SENSORS & SHIPPING OPERATING SUPPLIES	
17984 LIFE SAFETY CONSULTANTS				
2022-1122				
214.00 41101500 541407				
		CHECK	32470 TOTAL:	214.00
32471 01/27/2022 EFT	01/19/2022	20220063	012722-2	8,125.00
Invoice: IN1667183			SCBA MASKS OPERATING SUPPLIES	
12716 MUNICIPAL EMERGENCY SERVICES INC				
IN1667183				
8,125.00 22101100 541407				
		CHECK	32471 TOTAL:	8,125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
32472	01/27/2022	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2022 ECON DEV PMT	01/24/2022		012722-2	242,760.00	
Invoice: 2022 ECON DEV PMT				121,380.00	70101100	561601	GRANT FOR ECONOMIC DEVELOPMENT		
				60,690.00	40101300	561601	CONTRIBUTION TO OTHER ENTITIES		
				60,690.00	41101500	561601	CONTRIBUTION TO OTHER ENTITIES		
Invoice: 2022 1ST QTR				NAPERVILLE DEVELOPMENT PARTNERSHI 2022 1ST QTR			01/24/2022	012722-2	
				133,683.75	70101100	561601	GRANT WITH NDP FOR NAPERVILLE	115,641.48	
				-18,042.27	1600	481104	CONTRIBUTION TO OTHER ENTITIES		
							OUTSIDE AGENCY		
							CHECK	32472 TOTAL:	358,401.48
32473	01/27/2022	EFT	6448 OFFICE DEPOT INC	218625349001	01/10/2022		012722-2	154.93	
Invoice: 218625349001				154.93	21101100	541406	21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 219224201001				OFFICE DEPOT INC			01/07/2022	012722-2	
				20.32	51103200	541406	21-367, OFFICE SUPPLIES	20.32	
							OFFICE SUPPLIES		
Invoice: 219234419001				OFFICE DEPOT INC			01/11/2022	012722-2	
				3.96	51103200	541406	21-367, OFFICE SUPPLIES	3.96	
							OFFICE SUPPLIES		
Invoice: 219301842001				OFFICE DEPOT INC			01/11/2022	012722-2	
				52.34	51103200	541406	21-367, OFFICE SUPPLIES	52.34	
							OFFICE SUPPLIES		
Invoice: 221106970001				OFFICE DEPOT INC			01/17/2022	012722-2	
				61.99	40101300	541406	21-367, OFFICE SUPPLIES	61.99	
							OFFICE SUPPLIES		
Invoice: 222070873001				OFFICE DEPOT INC			01/18/2022	012722-2	
				52.49	40101300	541406	21-367, OFFICE SUPPLIES	52.49	
							OFFICE SUPPLIES		
Invoice: 219708648001				OFFICE DEPOT INC			01/14/2022	012722-2	
				80.47	21101100	541406	21-367, OFFICE SUPPLIES	80.47	
							OFFICE SUPPLIES		
Invoice: 217324507001				OFFICE DEPOT INC			01/14/2022	012722-2	
				27.96	21101100	541406	21-367, OFFICE SUPPLIES	27.96	
							OFFICE SUPPLIES		
Invoice: 220770297001				OFFICE DEPOT INC			01/14/2022	012722-2	
				38.67	21101100	541406	21-367, OFFICE SUPPLIES	38.67	
							OFFICE SUPPLIES		
				OFFICE DEPOT INC		1KPG-TPH1-X4JR	01/20/2022	012722-2	
								14.98	

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CASH ACCOUNT: 4600 111103 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: 1KPG-TPH1-X4JR				14.98 31101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 222732916001			OFFICE DEPOT INC	222732916001	01/20/2022		012722-2	9.90
				9.90 22101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 222316882001			OFFICE DEPOT INC	222316882001	01/19/2022		012722-2	16.96
				16.96 21101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 218152326001			OFFICE DEPOT INC	218152326001	01/20/2022		012722-2	24.39
				24.39 21101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 219293498001			OFFICE DEPOT INC	219293498001	01/11/2022		012722-2	212.32
				212.32 15101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 221552835001			OFFICE DEPOT INC	221552835001	01/14/2022		012722-2	14.04
				14.04 15101100 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 222515729001			OFFICE DEPOT INC	222515729001	01/21/2022		012722-2	28.71
				28.71 40101300 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 222531615001			OFFICE DEPOT INC	222531615001	01/21/2022		012722-2	57.98
				57.98 40101300 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 221294923001			OFFICE DEPOT INC	221294923001	01/18/2022		012722-2	139.99
				139.99 40101300 541406				
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	32473 TOTAL:		1,012.40
32474 01/27/2022 EFT			3710 POMP'S TIRE SERVICE INC	410927498	01/17/2022		012722-2	1,703.12
Invoice: 410927498				1,703.12 31351100 541406				
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK	32474 TOTAL:		1,703.12
32475 01/27/2022 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C	56630518	01/21/2022	20211640	012722-2	780.48
Invoice: 56630518				780.48 40101300 541407				
					FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 56629194			UTILITY SUPPLY AND CONSTRUCTION C	56629194	01/18/2022	20211553	012722-2	108.56
				108.56 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 56629154			UTILITY SUPPLY AND CONSTRUCTION C	56629154	01/17/2022	20211328	012722-2	479.80
				479.80 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56629151			UTILITY SUPPLY AND CONSTRUCTION C	56629151	01/17/2022	20211566	012722-2	540.00
				540.00 40101300 541407			CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
Invoice: 56629078			UTILITY SUPPLY AND CONSTRUCTION C	56629078	01/17/2022	20211594	012722-2	227.92
				227.92 40101300 541407			ROAD AND HIGHWAY EQUIPMENT (EX OPERATING SUPPLIES	
Invoice: 56628513			UTILITY SUPPLY AND CONSTRUCTION C	56628513	01/14/2022	20220029	012722-2	3,442.50
				3,442.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56628635			UTILITY SUPPLY AND CONSTRUCTION C	56628635	01/14/2022	20211590	012722-2	456.00
				456.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32475 TOTAL:	6,035.26
32476 01/27/2022 EFT Invoice: 55095			381 QUATRED LLC	55095	01/07/2022	20211343	012722-2	19,080.00
				19,080.00 40331300 531312			QUATRED REXU INTEGRATION SOFTWARE AND HARDWARE MAINT	
							CHECK 32476 TOTAL:	19,080.00
32477 01/27/2022 EFT Invoice: 846251-00			607 RURAL ELECTRIC SUPPLY COOPERATIVE	846251-00	01/25/2022	20211591	012722-2	480.38
				480.38 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32477 TOTAL:	480.38
32478 01/27/2022 EFT Invoice: 72853			161 SICALCO LTD	72853	01/10/2022		012722-2	4,725.65
				4,725.65 31251100 541409			20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
Invoice: 72869			SICALCO LTD	72869	01/12/2022		012722-2	4,608.94
				4,608.94 31251100 541409			20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
							CHECK 32478 TOTAL:	9,334.59
32479 01/27/2022 EFT Invoice: 550658			13458 SIKICH LLP	550658	01/21/2022		012722-2	15,000.00
				8,653.44 15101100 531304			EXTERNAL AUDIT(17-041,18-222) FINANCIAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				273.97 15101200 531304				
				2,465.75 15101300 531304				
				2,465.75 15101500 531304				
				552.05 15102600 531304				
				479.45 15102900 531304				
				109.59 15104300 531304				
							CHECK 32479 TOTAL:	15,000.00
32480	01/27/2022	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20220018	01/19/2022	20210300	012722-2	2,444.00
			Invoice: 20220018				ROAD AND HIGHWAY BUILDING MATE	
				1,955.20 31251100 541407			OPERATING SUPPLIES	
				488.80 31252400 551502			INFRASTRUCTURE	
							CHECK 32480 TOTAL:	2,444.00
32481	01/27/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-365742	01/01/2022		012722-2	884,652.96
			Invoice: 045-365742				16-015 ERP ANNUAL SAAS SERVICE	
				556,207.00 16101100 531312			SOFTWARE AND HARDWARE MAINT	
				218,817.00 16101300 531312			SOFTWARE AND HARDWARE MAINT	
				109,628.96 16101500 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 32481 TOTAL:	884,652.96
32482	01/27/2022	EFT	312 TYNDALE ENTERPRISES INC	2567649	01/18/2022	20210635	012722-2	113.35
			Invoice: 2567649				ARC RATED FLAME RETARDANT APPAREL	
				113.35 40251300 541407			OPERATING SUPPLIES	
			Invoice: 2570451				01/20/2022 20210635 012722-2	75.75
				75.75 40251300 541407			ARC RATED FLAME RETARDANT APPAREL	
							OPERATING SUPPLIES	
							CHECK 32482 TOTAL:	189.10
32483	01/27/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/20-26/21	01/27/2022		012722-2	45,946.06
			Invoice: 1/20-26/21				PRO CARD TRANSACTIONS	
				45,946.06 4600 920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 32483 TOTAL:	45,946.06
32484	01/27/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036814	01/25/2022	20211615	012722-2	32,472.00
			Invoice: 3036814				ELECTRICAL EQUIPMENT AND SUPPL	
				32,472.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3036764				01/18/2022 20211457 012722-2	15,600.00
				15,600.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3036752			UUSCO OF ILLINOIS INC	3036752	01/14/2022	20211457	012722-2	31,200.00
				31,200.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036763			UUSCO OF ILLINOIS INC	3036763	01/18/2022	20211457	012722-2	31,200.00
				31,200.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036772			UUSCO OF ILLINOIS INC	3036772	01/19/2022	20211457	012722-2	13,540.00
				13,540.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036795			UUSCO OF ILLINOIS INC	3036795	01/21/2022	20211457	012722-2	27,080.00
				27,080.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036765			UUSCO OF ILLINOIS INC	3036765	01/18/2022	20211615	012722-2	32,472.00
				32,472.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036751			UUSCO OF ILLINOIS INC	3036751	01/14/2022	20220072	012722-2	936.00
				936.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 3036769			UUSCO OF ILLINOIS INC	3036769	01/18/2022	20220071	012722-2	2,575.00
				2,575.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036748			UUSCO OF ILLINOIS INC	3036748	01/13/2022	20220071	012722-2	1,085.00
				1,085.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036781			UUSCO OF ILLINOIS INC	3036781	01/20/2022	20211583	012722-2	448.00
				448.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	32484	TOTAL:	188,608.00
32485 01/27/2022 EFT			861 WATER PRODUCTS COMPANY OF AURORA	0307563	01/24/2022	20220094	012722-2	167.00
Invoice: 0307563				167.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0307599			WATER PRODUCTS COMPANY OF AURORA	0307599	01/25/2022	20220094	012722-2	1,002.00
				1,002.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	32485	TOTAL:	1,169.00

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

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32486	01/27/2022	EFT	163 WESCO DISTRIBUTION INC	203554	01/20/2022	20211575	012722-2	92.94
			Invoice: 203554	92.94 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 207316	207316	01/21/2022	20220093	012722-2	244.80
			Invoice: 214525	214525	01/25/2022	20220057	012722-2	114.50
			Invoice: 211184	211184	01/24/2022	20211277	012722-2	1,776.00
			Invoice: 203555	203555	01/20/2022	20220054	012722-2	651.00
			Invoice: 211183	211183	01/24/2022	20211487	012722-2	368.15
			Invoice: 199662	199662	01/19/2022	20211598	012722-2	268.15
			Invoice: 199661	199661	01/19/2022	20211598	012722-2	468.15
			Invoice: 203557	203557	01/20/2022	20220069	012722-2	108.40
			Invoice: 203556	203556	01/20/2022	20220069	012722-2	230.00
							CHECK 32486 TOTAL:	4,322.09
683553	01/27/2022	PRTD	11939 A TOUCH OF GLASS & MIRROR INC	42245	01/06/2022		012722-2	1,864.48
			Invoice: 42245	1,864.48 31251200 531302			20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT	
							CHECK 683553 TOTAL:	1,864.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683554	01/27/2022	PRTD	13751 AIRGAS INC	9121529467	01/12/2022		012722-2	88.95
			Invoice: 9121529467	88.95 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 683554 TOTAL:	88.95
683555	01/27/2022	PRTD	17591 AMAZON.COM LLC	1LPX-JRW9-NR69	01/01/2022		012722-2	24.97
			Invoice: 1LPX-JRW9-NR69	24.97 21241100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
			Invoice: 193Q-373D-RHCX					
			AMAZON.COM LLC	193Q-373D-RHCX	01/11/2022		012722-2	75.00
				75.00 21101100 541407			21-213 - GENERAL SUPPLIES RANGE SUPPLIES OPERATING SUPPLIES	
			Invoice: 1GXR-WX9R-T3JL					
			AMAZON.COM LLC	1GXR-WX9R-T3JL	01/11/2022		012722-2	45.88
				45.88 21241100 541407			21-213 - GENERAL SUPPLIES BREAKROOM SUPPLIES PSAP OPERATING SUPPLIES	
			Invoice: 1XYY-39WW-PVQL					
			AMAZON.COM LLC	1XYY-39WW-PVQL	01/10/2022	20220046	012722-2	1,944.00
				1,944.00 21211100 541407			BINOCULARS FOR PATROL OPERATING SUPPLIES	
			Invoice: 1NL4-9G4W-PFYP					
			AMAZON.COM LLC	1NL4-9G4W-PFYP	01/10/2022		012722-2	48.73
				48.73 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1PGT-7D6C-DXVJ					
			AMAZON.COM LLC	1PGT-7D6C-DXVJ	01/17/2022		012722-2	24.91
				24.91 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 1GY6-NCCH-MKJJ					
			AMAZON.COM LLC	1GY6-NCCH-MKJJ	01/08/2022		012722-2	331.00
				331.00 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 1JRQ-7GQM-39L6					
			AMAZON.COM LLC	1JRQ-7GQM-39L6	01/13/2022		012722-2	278.64
				278.64 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 19WX-3MKW-G4F1					
			AMAZON.COM LLC	19WX-3MKW-G4F1	01/10/2022		012722-2	492.00
				492.00 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 1PJN-LM1K-FKLD					
			AMAZON.COM LLC	1PJN-LM1K-FKLD	01/10/2022		012722-2	-72.25
				-72.25 40251300 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1CNP-P9CY-3VT9					
			AMAZON.COM LLC	1CNP-P9CY-3VT9	12/21/2021		012722-2	53.88
				53.88 51433200 531309			TV WALL MOUNT OTHER PROFESSIONAL SERVICE	

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Table with columns: INVOICE, INV DATE, PO, CHECK RUN, NET. Contains 15 rows of invoice data from AMAZON.COM LLC, including invoice numbers and descriptions like 'GENERAL SUPPLIES AND EQUIPMENT PARTS'.

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1C4T-W7PH-69FX				12.99 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 166T-R7HV-Q16R			AMAZON.COM LLC	166T-R7HV-Q16R	01/10/2022		012722-2	12.49
				12.49 22101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1VRX-VW1D-66WP			AMAZON.COM LLC	1VRX-VW1D-66WP	01/13/2022		012722-2	13.80
				13.80 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1HMM-F1DM-6CVR			AMAZON.COM LLC	1HMM-F1DM-6CVR	01/18/2022		012722-2	16.81
				16.81 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1W1N-P9PX-Y31N			AMAZON.COM LLC	1W1N-P9PX-Y31N	01/16/2022		012722-2	10.49
				10.49 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1KPG-TPH1-RLXP			AMAZON.COM LLC	1KPG-TPH1-RLXP	01/20/2022		012722-2	9.87
				9.87 31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 14XT-FF76-37DY			AMAZON.COM LLC	14XT-FF76-37DY	01/20/2022		012722-2	14.99
				14.99 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1QDM-CFQT-7VMP			AMAZON.COM LLC	1QDM-CFQT-7VMP	01/23/2022		012722-2	19.49
				19.49 21101100 541406	21-213 - OFFICE SUPPLIE FOR IT OFFICE SUPPLIES			
Invoice: 1CJX-MRDW-1747			AMAZON.COM LLC	1CJX-MRDW-1747	01/16/2022		012722-2	17.50
				17.50 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1GH3-G4R1-KDJ6			AMAZON.COM LLC	1GH3-G4R1-KDJ6	01/25/2022		012722-2	8.07
				8.07 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
							CHECK 683556 TOTAL:	148.98
683557	01/27/2022	PRTD	1377 APFS STAFFING INC	10341837	01/08/2022		012722-2	1,260.00
				1,260.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 10345993			APFS STAFFING INC	10345993	01/15/2022		012722-2	1,260.00
				1,260.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 683557 TOTAL:	2,520.00
683558	01/27/2022	PRTD	1377 APFS STAFFING INC	10350246	01/22/2022		012722-2	1,260.00
			Invoice: 10350246		20-390 STAFFING SERVICES			
			1,260.00 15101100 531305		HR SERVICE			
							CHECK 683558 TOTAL:	1,260.00
683559	01/27/2022	PRTD	17983 AREA DUPAGE TOWING INC	69855	01/13/2022		012722-2	330.00
			Invoice: 69855		ARTL36 TOW FEE 2021-009142			
			330.00 21221100 531308		OPERATIONAL SERVICE			
			Invoice: 69836		AREA DUPAGE TOWING INC		012722-2	165.00
			165.00 21221100 531308		ARTL36 TOW FEE 2021-006958			
			Invoice: 69819		OPERATIONAL SERVICE		012722-2	165.00
			165.00 21221100 531308		ARTL36 TOW FEE 2021-006479			
					OPERATIONAL SERVICE		CHECK 683559 TOTAL:	660.00
683560	01/27/2022	PRTD	1121 ASBESTOS PROJECT MANAGEMENT INC	220124	01/25/2022		012722-2	250.00
			Invoice: 220124		(WU007) Northeast Waterworks Phase 1 Improvements			
			250.00 41251500 531309		OTHER PROFESSIONAL SERVICE			
							CHECK 683560 TOTAL:	250.00
683561	01/27/2022	PRTD	14649 AXON ENTERPRISE INC	INUS047743	01/13/2022		012722-2	46,800.00
			Invoice: INUS047743		20-375, AXON TASER EQUIPMENT			
			46,800.00 21101100 541407		OPERATING SUPPLIES			
							CHECK 683561 TOTAL:	46,800.00
683562	01/27/2022	PRTD	10053 B & L AUTO BODY INC	70269	01/04/2022		012722-2	200.00
			Invoice: 70269		TOW FEE 2022-000079			
			200.00 21221100 531308		OPERATIONAL SERVICE			
							CHECK 683562 TOTAL:	200.00
683563	01/27/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84355546	01/10/2022		012722-2	654.86
			Invoice: 84355546		18-042 EMS MEDICAL SUPPLIES YR			
			654.86 22251100 541407		OPERATING SUPPLIES			
			Invoice: 84365894		BOUND TREE MEDICAL LLC		012722-2	10.14
					18-042 EMS MEDICAL SUPPLIES YR			

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CASH ACCOUNT: 4600 111103 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			
				10.14 22251100 541407				
					OPERATING SUPPLIES			
Invoice: 84359909			BOUND TREE MEDICAL LLC	84359909	01/12/2022		012722-2	188.94
				188.94 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84348742			BOUND TREE MEDICAL LLC	84348742	01/04/2022		012722-2	263.90
				263.90 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84357735			BOUND TREE MEDICAL LLC	84357735	01/11/2022		012722-2	399.80
				399.80 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84352022			BOUND TREE MEDICAL LLC	84352022	01/06/2022		012722-2	50.37
				50.37 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84359911			BOUND TREE MEDICAL LLC	84359911	01/12/2022		012722-2	67.72
				67.72 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
Invoice: 84359910			BOUND TREE MEDICAL LLC	84359910	01/12/2022		012722-2	949.50
				949.50 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
					CHECK	683563	TOTAL:	2,585.23
683564	01/27/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	4038403059.1	12/29/2021		012722-2	197.20
Invoice: 4038403059.1				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
Invoice: 4038403060.1			CANON SOLUTIONS AMERICA INC	4038403060.1	12/29/2021		012722-2	501.20
				501.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	683564	TOTAL:	698.40
683565	01/27/2022	PRTD	16471 CELLEBRITE INC	INVUS238068	01/17/2022	20220061	012722-2	16,900.00
Invoice: INVUS238068				16,900.00 21221100 531312	CELLEBRITE SOFTWARE RENEWAL			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	683565	TOTAL:	16,900.00
683566	01/27/2022	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	343148	01/12/2022	20220015	012722-2	2,500.00
Invoice: 343148				2,500.00 21101100 532314	IT TRAINING AND SUPPORT			
					EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111103 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 683566 TOTAL:								2,500.00
683567	01/27/2022	PRTD	16847	CINTAS PROTECTION NO 2	4107047423	01/07/2022	20210270 012722-2	123.65
Invoice: 4107047423				123.65	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4107749492				123.65	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4108392321				123.65	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
CHECK 683567 TOTAL:								370.95
683568	01/27/2022	PRTD	16847	CINTAS	4107749494	01/14/2022	20210277 012722-2	1,052.33
Invoice: 4107749494				1,052.33	40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
Invoice: 4108392431				1,052.33	40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
CHECK 683568 TOTAL:								2,104.66
683569	01/27/2022	PRTD	1254	CISION US INC	INVUS6011470766	01/01/2022	20220096 012722-2	5,500.00
Invoice: INVUS6011470766				5,500.00	51393200 531309	MEDIA MONITORING OTHER PROFESSIONAL SERVICE		
CHECK 683569 TOTAL:								5,500.00
683570	01/27/2022	PRTD	270	CITY OF NAPERVILLE	000379977- 1	01/25/2022	012722-2	95.83
Invoice: 000379977- 1				95.83	1300 121102	PLEASE APPLY TO 000379977-150628 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000379977-2				.26	1300 121102	PLEASE APPLY TO ACCT# 000379977-150628 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000379977-3				20.73	1300 121102	PLEASE APPLY TO 000379977-150628 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 390171-31906				94.75	1300 121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 683570 TOTAL:	211.57
683571	01/27/2022	PRTD	9005 COMED	3283071048	1/3	01/03/2022	012722-2	30.93
	Invoice: 3283071048		1/3				ELECTRICITY FOR STREET LIGHTS	
				30.93	31101100	542411	ELECTRIC	
							CHECK 683571 TOTAL:	30.93
683572	01/27/2022	PRTD	9005 COMED	1401000138	1/6	01/06/2022	012722-2	265.74
	Invoice: 1401000138		1/6				ELECTRICITY FOR STREET LIGHTS	
				265.74	31101100	542411	ELECTRIC	
							CHECK 683572 TOTAL:	265.74
683573	01/27/2022	PRTD	9005 COMED	4627041010	1/6	01/06/2022	012722-2	315.04
	Invoice: 4627041010		1/6				ELECTRICITY FOR STREET LIGHTS	
				315.04	31101100	542411	ELECTRIC	
							CHECK 683573 TOTAL:	315.04
683574	01/27/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 106984			01/18/2022	012722-2	160.00
	Invoice: 106984						21-371 POLYGRAPH SVCS FOR POLI	
				160.00	14161100	531305	HR SERVICE	
							CHECK 683574 TOTAL:	160.00
683575	01/27/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	69693		01/01/2022	012722-2	200.00
	Invoice: 69693						TOW FEE 2022-000012	
				200.00	21221100	531308	OPERATIONAL SERVICE	
	Invoice: 69694		DAZZO'S AUTO REPAIR INC	69694		01/03/2022	012722-2	200.00
				200.00	31351100	531303	CITY OF NAPERVILLE TOW #151 RECEIPT #69694	
							EQUIPMENT MAINTENANCE	
							CHECK 683575 TOTAL:	400.00
683576	01/27/2022	PRTD	16837 DORNER PRODUCTS INC	160256-IN		12/23/2021	20211558	012722-2
	Invoice: 160256-IN						1@ BOARD, AUMA PROFIBUS TERMINATION & SHIPPING	220.32
				206.00	41251530	541402	EQUIPMENT PARTS	
				14.32	41251530	541402	EQUIPMENT PARTS	
							CHECK 683576 TOTAL:	220.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683577	01/27/2022	PRTD	11697 THE ED JONES COMPANY INC	49535	10/27/2021		012722-2	4,092.00
			Invoice: 49535					
				4,092.00 21101100 541407				
							20-088 BADGES FOR OFFICERS OPERATING SUPPLIES	
							CHECK 683577 TOTAL:	4,092.00
683578	01/27/2022	PRTD	11517 EQUIPMENT MANAGEMENT CO	60135	01/04/2022	20211302	012722-2	31,312.00
			Invoice: 60135					
				31,312.00 22101100 541407				
							GENESIS E-HYDRAULIC EQUIPMENT OPERATING SUPPLIES	
							CHECK 683578 TOTAL:	31,312.00
683579	01/27/2022	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165103966	01/01/2022		012722-2	155.28
			Invoice: 165103966					
				155.28 4700 202140				
							VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
			Invoice: 165109770					
			FIDELITY SECURITY LIFE INSURANCE	165109770	01/01/2022		012722-2	9,055.52
				9,055.52 4700 202140				
							VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
							CHECK 683579 TOTAL:	9,210.80
683580	01/27/2022	PRTD	961 FIRE DEPARTMENT TRAINING NETWORK	27259	11/01/2021		012722-2	8,400.00
			Invoice: 27259					
				8,400.00 22251100 532314				
							22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING	
							CHECK 683580 TOTAL:	8,400.00
683581	01/27/2022	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32626893	01/07/2022		012722-2	13,349.98
			Invoice: 32626893					
				6,674.99 15171300 531309				
				6,674.99 15171500 531309				
							19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 683581 TOTAL:	13,349.98
683582	01/27/2022	PRTD	1908 NAPA AUTO PARTS	123121	12/31/2021		012722-2	2,431.98
			Invoice: 123121					
				2,431.98 31351100 541407				
							21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 683582 TOTAL:	2,431.98
683583	01/27/2022	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	3677	01/19/2022		012722-2	480.00
			Invoice: 3677					
				480.00 22251100 532314				
							REGISTRATION: TRAINING CLASS FOR RYAN COWHEY EDUCATION AND TRAINING	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3662			ILLINOIS FIRE CHIEFS ASSOCIATION	3662	01/07/2022		012722-2	1,000.00
				1,000.00 22251100 532314	22-033 2022		VARIOUS FIRE TRAIN EDUCATION AND TRAINING	
						CHECK	683583 TOTAL:	1,480.00
683584	01/27/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 161	01/21/2022		012722-2	151.00
			Invoice: VEHICLE 161					
				151.00 31351100 532316	REG RENEWAL FOR VEHICLE 161		ADMINISTRATIVE SERVICE FEES	
						CHECK	683584 TOTAL:	151.00
683585	01/27/2022	PRTD	17428 INFOARMOR INC	249JAN22	01/31/2022		012722-2	201.15
			Invoice: 249JAN22					
				201.15 4700 202140	VOLUNTARY IDENTITY PROTECTION		VOLUNTARY BENEFITS	
						CHECK	683585 TOTAL:	201.15
683586	01/27/2022	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042035806:01	01/06/2022		012722-2	898.23
			Invoice: R042035806:01					
				898.23 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042035823:01	01/14/2022		012722-2	426.56
			Invoice: R042035823:01					
				426.56 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
						CHECK	683586 TOTAL:	1,324.79
683587	01/27/2022	PRTD	15153 JOHN S NEENAN	85156	01/17/2022	20220056	012722-2	371.50
			Invoice: 85156					
				371.50 40101300 541407	HAND TOOLS (POWERED AND NON-PO		OPERATING SUPPLIES	
			JOHN S NEENAN	85147	01/13/2022	20211312	012722-2	238.32
			Invoice: 85147					
				238.32 40101300 541407	PAINT, PROTECTIVE COATINGS, VA		OPERATING SUPPLIES	
			JOHN S NEENAN	85146	01/13/2022	20211122	012722-2	317.76
			Invoice: 85146					
				317.76 40101300 541407	PAINT, PROTECTIVE COATINGS, VA		OPERATING SUPPLIES	
			JOHN S NEENAN	85145	01/13/2022	20220070	012722-2	230.00
			Invoice: 85145					
				230.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT		OPERATING SUPPLIES	
			JOHN S NEENAN	85144	01/13/2022	20220050	012722-2	243.00
			Invoice: 85144					
				243.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO		OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	683587	TOTAL:	1,400.58
683588	01/27/2022	PRTD	18560 K5 IMAGING LLC	4678	01/15/2022		012722-2	190.35
	Invoice: 4678			190.35	22101100 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
	Invoice: 4670		K5 IMAGING LLC	4670	01/13/2022		012722-2	23.60
				23.60	21101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
	Invoice: 4673		K5 IMAGING LLC	4673	01/13/2022		012722-2	21.15
				21.15	14101100 541407		BUSINESS CARDS (20-280) OPERATING SUPPLIES	
	Invoice: 4675		K5 IMAGING LLC	4675	01/15/2022		012722-2	21.15
				21.15	21101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
	Invoice: 4669		K5 IMAGING LLC	4669	01/13/2022		012722-2	47.20
				47.20	21101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
	Invoice: 4676		K5 IMAGING LLC	4676	01/15/2022		012722-2	63.45
				63.45	21101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
	Invoice: 4677		K5 IMAGING LLC	4677	01/15/2022		012722-2	21.15
				21.15	40101300 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
					CHECK	683588	TOTAL:	388.05
683589	01/27/2022	PRTD	17842 LUKE OIL	IN-348586	01/11/2022		012722-2	10,164.25
	Invoice: IN-348586			10,164.25	31351100 541403		18-025 MOTOR FUEL FUEL	
	Invoice: IN-348587		LUKE OIL	IN-348587	01/11/2022		012722-2	7,162.03
				7,162.03	31351100 541403		18-025 MOTOR FUEL FUEL	
	Invoice: IN-348886		LUKE OIL	IN-348886	01/11/2022		012722-2	10,189.72
				10,189.72	31351100 541403		18-025 MOTOR FUEL FUEL	
	Invoice: IN-348887		LUKE OIL	IN-348887	01/11/2022		012722-2	14,441.48
				14,441.48	31351100 541403		18-025 MOTOR FUEL FUEL	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683589 TOTAL:	41,957.48
683590 01/27/2022 PRTD 1039 MACQUEEN EQUIPMENT LLC W01629	01/11/2022	20220102	012722-2	577.90
Invoice: W01629	PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE			
577.90 31351100 531303			CHECK 683590 TOTAL:	577.90
683591 01/27/2022 PRTD 18047 MAGNET FORENSICS USA INC SIN045142	01/20/2022	20220090	012722-2	8,640.00
Invoice: SIN045142	SOFTWARE RENEWAL FOR SMS MAGNET AXIOM SOFTWARE AND HARDWARE MAINT			
8,640.00 21221100 531312			CHECK 683591 TOTAL:	8,640.00
683592 01/27/2022 PRTD 90012 BRIAN HOULIHAN 268866	01/25/2022		012722-2	100.00
Invoice: 268866	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606			CHECK 683592 TOTAL:	100.00
683593 01/27/2022 PRTD 90012 BRIAN MCCARTHY 268689	01/25/2022		012722-2	100.00
Invoice: 268689	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606			CHECK 683593 TOTAL:	100.00
683594 01/27/2022 PRTD 90012 DAN PATRASCU 268580	01/25/2022		012722-2	100.00
Invoice: 268580	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606			CHECK 683594 TOTAL:	100.00
683595 01/27/2022 PRTD 90012 DAN PIERCE 268666	01/25/2022		012722-2	100.00
Invoice: 268666	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606			CHECK 683595 TOTAL:	100.00
683596 01/27/2022 PRTD 90012 DEBABRATA SADHUKHAN 268651	01/25/2022		012722-2	100.00
Invoice: 268651	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606			CHECK 683596 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683597	01/27/2022	PRTD	90012 DENNIS BEREK	268690	01/25/2022		012722-2	100.00
			Invoice: 268690					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683597 TOTAL:	100.00
683598	01/27/2022	PRTD	90012 HAO WEI WANG	268673	01/25/2022		012722-2	100.00
			Invoice: 268673					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683598 TOTAL:	100.00
683599	01/27/2022	PRTD	90012 HOSNY ATTAYA	268660	01/25/2022		012722-2	100.00
			Invoice: 268660					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683599 TOTAL:	100.00
683600	01/27/2022	PRTD	90012 IBTISSAN EL GUASSIR	268591	01/25/2022		012722-2	100.00
			Invoice: 268591					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683600 TOTAL:	100.00
683601	01/27/2022	PRTD	90012 JAMES DELGENIO	268593	01/25/2022		012722-2	100.00
			Invoice: 268593					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683601 TOTAL:	100.00
683602	01/27/2022	PRTD	90012 JOHN CERUTTI	268724	01/25/2022		012722-2	100.00
			Invoice: 268724					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683602 TOTAL:	100.00
683603	01/27/2022	PRTD	90012 JOHN NICOLLS	268838	01/25/2022		012722-2	100.00
			Invoice: 268838					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683603 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683604	01/27/2022	PRTD	90012 JUAN LEON	268589	01/25/2022		012722-2	100.00
			Invoice: 268589					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683604 TOTAL:	100.00
683605	01/27/2022	PRTD	90012 KENNETH HOCHSTATTER	268575	01/25/2022		012722-2	100.00
			Invoice: 268575					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683605 TOTAL:	100.00
683606	01/27/2022	PRTD	90012 LARRY SIMS	268845	01/25/2022		012722-2	100.00
			Invoice: 268845					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683606 TOTAL:	100.00
683607	01/27/2022	PRTD	90012 MATTHEW MCCANN	268909	01/25/2022		012722-2	100.00
			Invoice: 268909					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683607 TOTAL:	100.00
683608	01/27/2022	PRTD	90012 MICHAEL DAVIS	268652	01/25/2022		012722-2	100.00
			Invoice: 268652					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683608 TOTAL:	100.00
683609	01/27/2022	PRTD	90012 MICHAEL PRICE	268555	01/25/2022		012722-2	100.00
			Invoice: 268555					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683609 TOTAL:	100.00
683610	01/27/2022	PRTD	90012 NANCY CALVERT	268647	01/25/2022		012722-2	100.00
			Invoice: 268647					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683610 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683611	01/27/2022	PRTD	90012 NICHOLAS TZANETAKOS	268603	01/25/2022		012722-2	100.00
			Invoice: 268603					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683611 TOTAL:	100.00
683612	01/27/2022	PRTD	90012 PHYLLIS LARIVIERE	268583	01/25/2022		012722-2	100.00
			Invoice: 268583					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683612 TOTAL:	100.00
683613	01/27/2022	PRTD	90012 RICHARD PATURZO	268662	01/25/2022		012722-2	100.00
			Invoice: 268662					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683613 TOTAL:	100.00
683614	01/27/2022	PRTD	90012 ROBERTA BALSEWICZ	268584	01/25/2022		012722-2	100.00
			Invoice: 268584					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683614 TOTAL:	100.00
683615	01/27/2022	PRTD	90012 SCOTT KAY	268649	01/25/2022		012722-2	100.00
			Invoice: 268649					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683615 TOTAL:	100.00
683616	01/27/2022	PRTD	90012 VALERIJ MIELKO	268654	01/25/2022		012722-2	100.00
			Invoice: 268654					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683616 TOTAL:	100.00
683617	01/27/2022	PRTD	90012 VINCENT ONG	268839	01/25/2022		012722-2	100.00
			Invoice: 268839					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 683617 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683618	01/27/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	71037	01/05/2022		012722-2	200.00
			Invoice: 71037				CITY OF NAPERVILLE TOW #120 RECEIPT #71037	
				200.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 683618 TOTAL:	200.00
683619	01/27/2022	PRTD	1523 METLIFE	56500113	01/03/2022		012722-2	1,773.44
			Invoice: 56500113				VOLUNTARY HOME & AUTO INSURANC	
				1,773.44 4700 202140			VOLUNTARY BENEFITS	
							CHECK 683619 TOTAL:	1,773.44
683620	01/27/2022	PRTD	565 COLLISION FORENSIC SOLUTIONS	4133	01/19/2022		012722-2	450.00
			Invoice: 4133				SOFTWARE/HARDWARE MAP 360 RENEWAL	
				450.00 21211100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 683620 TOTAL:	450.00
683621	01/27/2022	PRTD	210 NICOR GAS	04758900007	1/22 01/10/2022		012722-2	1,917.38
			Invoice: 04758900007 1/22				METER 5050633	
				1,917.38 31341100 542413			NATURAL GAS	
							CHECK 683621 TOTAL:	1,917.38
683622	01/27/2022	PRTD	210 NICOR GAS	13-79-79-00001	1.22 01/12/2022		012722-2	338.49
			Invoice: 13-79-79-00001 1.22				NATURAL GAS: MTR3961695-ANNEX	
				338.49 51343200 542413			NATURAL GAS	
							CHECK 683622 TOTAL:	338.49
683623	01/27/2022	PRTD	210 NICOR GAS	23-48-21-10006	1.22 01/12/2022		012722-2	408.75
			Invoice: 23-48-21-10006 1.22				NATURAL GAS:MTR4497664 MTGHS	
				408.75 51343200 542413			NATURAL GAS	
							CHECK 683623 TOTAL:	408.75
683624	01/27/2022	PRTD	210 NICOR GAS	27-38-21-10008	1.22 01/12/2022		012722-2	215.54
			Invoice: 27-38-21-10008 1.22				NATURAL GAS;MTR4546497 HALFWAY	
				215.54 51343200 542413			NATURAL GAS	
							CHECK 683624 TOTAL:	215.54

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CASH ACCOUNT: 4600 111103 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								
683625	01/27/2022	PRTD	210 NICOR GAS	29-55-30-10009	1.22 01/12/2022		012722-2	295.65
			Invoice: 29-55-30-10009	1.22				
				295.65	51343200	542413	NATURAL GAS;MTR3721670 MAINT NATURAL GAS	
							CHECK 683625 TOTAL:	295.65
683626	01/27/2022	PRTD	210 NICOR GAS	37-38-21-10007	1.22 01/12/2022		012722-2	244.09
			Invoice: 37-38-21-10007	1.22				
				244.09	51343200	542413	NATURAL GAS;MTR4553008 DANIELS NATURAL GAS	
							CHECK 683626 TOTAL:	244.09
683627	01/27/2022	PRTD	210 NICOR GAS	40-48-21-10000	1.22 01/12/2022		012722-2	517.78
			Invoice: 40-48-21-10000	1.22				
				517.78	51343200	542413	NATURAL GAS;MTR4791335 CHAPEL NATURAL GAS	
							CHECK 683627 TOTAL:	517.78
683628	01/27/2022	PRTD	210 NICOR GAS	47-38-21-10006	1.22 01/12/2022		012722-2	152.20
			Invoice: 47-38-21-10006	1.22				
				152.20	51343200	542413	NATURAL GAS;MTR2817334 REST NATURAL GAS	
							CHECK 683628 TOTAL:	152.20
683629	01/27/2022	PRTD	210 NICOR GAS	69-38-21-10000	1.22 01/13/2022		012722-2	581.24
			Invoice: 69-38-21-10000	1.22				
				581.24	51343200	542413	NATURAL GAS;MTR4551971 MANSION NATURAL GAS	
							CHECK 683629 TOTAL:	581.24
683630	01/27/2022	PRTD	210 NICOR GAS	77-38-21-10003	1.22 01/12/2022		012722-2	138.08
			Invoice: 77-38-21-10003	1.22				
				138.08	51343200	542413	NATURAL GAS;MTR2827443 PRINT NATURAL GAS	
							CHECK 683630 TOTAL:	138.08
683631	01/27/2022	PRTD	210 NICOR GAS	91-48-21-10003	1.22 01/12/2022		012722-2	142.50
			Invoice: 91-48-21-10003	1.22				
				142.50	51343200	542413	NATURAL GAS;MTR4552985 SCHOOL NATURAL GAS	
							CHECK 683631 TOTAL:	142.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
683632	01/27/2022 PRTD	210 NICOR GAS	93-48-21-10009	1.22 01/12/2022	012722-2	269.47
Invoice: 93-48-21-10009 1.22				NATURAL GAS:MTR4546229 MURRY		
		269.47 51343200 542413		NATURAL GAS		
				CHECK	683632 TOTAL:	269.47
683633	01/27/2022 PRTD	210 NICOR GAS	94-58-21-10006	1.22 01/12/2022	012722-2	298.80
Invoice: 94-58-21-10006 1.22				NATURAL GAS:MTR4846370 PPPO		
		298.80 51343200 542413		NATURAL GAS		
				CHECK	683633 TOTAL:	298.80
683634	01/27/2022 PRTD	210 NICOR GAS	99-65-89-00008	1.22 01/12/2022	012722-2	2,098.18
Invoice: 99-65-89-00008 1.22				NATURAL GAS:MTR4437948 PEH		
		2,098.18 51343200 542413		NATURAL GAS		
				CHECK	683634 TOTAL:	2,098.18
683635	01/27/2022 PRTD	210 NICOR GAS	86313436908	1/13 01/13/2022	012722-2	548.13
Invoice: 86313436908 1/13				METER 4784879		
		548.13 31341100 542413		NATURAL GAS		
				CHECK	683635 TOTAL:	548.13
683636	01/27/2022 PRTD	794 NORMAN CARLSON CORPORATION	86634	01/01/2022 20210986	012722-2	3,730.13
Invoice: 86634				CARPET EXTRACTOR		
		3,730.13 31341100 541401		CUSTODIAL SUPPLIES		
				CHECK	683636 TOTAL:	3,730.13
683637	01/27/2022 PRTD	999995 BRINDISI, THOMAS	000077468	01/21/2022	012722-2	120.00
Invoice: 000077468				MR Refund V		
		120.00 1200 121100		ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	683637 TOTAL:	120.00
683638	01/27/2022 PRTD	999995 CANEJO, BRUCE	000066870	01/21/2022	012722-2	120.00
Invoice: 000066870				MR Refund V		
		120.00 1200 121100		ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	683638 TOTAL:	120.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683639	01/27/2022	PRTD	999995 CHONG, KIN C		000061135	01/24/2022	012722-2	72.00
	Invoice:		000061135	72.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683639 TOTAL:	72.00
683640	01/27/2022	PRTD	999995 FUMAGALLI, DAN		000068815	01/21/2022	012722-2	110.00
	Invoice:		000068815	110.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683640 TOTAL:	110.00
683641	01/27/2022	PRTD	999995 GRAEBER, JAMES		000035943	01/21/2022	012722-2	120.00
	Invoice:		000035943	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683641 TOTAL:	120.00
683642	01/27/2022	PRTD	999995 HU, LING-LING		000014859	01/20/2022	012722-2	120.00
	Invoice:		000014859	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683642 TOTAL:	120.00
683643	01/27/2022	PRTD	999995 HU, LING-LING		01-014859	01/20/2022	012722-2	120.00
	Invoice:		01-014859	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683643 TOTAL:	120.00
683644	01/27/2022	PRTD	999995 KAPOOR, VANEET		000058992	01/21/2022	012722-2	120.00
	Invoice:		000058992	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683644 TOTAL:	120.00
683645	01/27/2022	PRTD	999995 PARISI, TOM		000048254	01/21/2022	012722-2	120.00
	Invoice:		000048254	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683645 TOTAL:	120.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
683646	01/27/2022	PRTD	999995 PLEMICH, MICHAEL S Invoice: 000006530	000006530	01/24/2022		012722-2	80.00
			80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683646 TOTAL:	80.00
683647	01/27/2022	PRTD	999995 PORTALE, ROBERT Invoice: 000079134	000079134	01/21/2022		012722-2	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683647 TOTAL:	120.00
683648	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 000083721	000083721	01/24/2022		012722-2	26.00
			26.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683648 TOTAL:	26.00
683649	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 083721-01	083721-01	01/24/2022		012722-2	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683649 TOTAL:	40.00
683650	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 083721-02	083721-02	01/24/2022		012722-2	1.00
			1.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683650 TOTAL:	1.00
683651	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 083721-03	083721-03	01/24/2022		012722-2	1.00
			1.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683651 TOTAL:	1.00
683652	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 083721-04	083721-04	01/24/2022		012722-2	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683652 TOTAL:	40.00

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CASH ACCOUNT: 4600 111103 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								
683653	01/27/2022	PRTD	999995 WANG, YAN ALLISON Invoice: 083721-05	083721-05	01/24/2022		012722-2	110.00
			110.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683653 TOTAL:	110.00
683654	01/27/2022	PRTD	999995 WARGOWSKI, DAVID Invoice: 000005647	000005647	01/21/2022		012722-2	110.00
			110.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683654 TOTAL:	110.00
683655	01/27/2022	PRTD	999995 YELLANKI, LAKSHMI Invoice: 000069926	000069926	01/21/2022		012722-2	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		683655 TOTAL:	80.00
683656	01/27/2022	PRTD	999996 AL DEUTSCHER Invoice: DEUTSCHER-111970	DEUTSCHER-111970	01/18/2022		012722-2	165.00
			165.00 31251100	541407	DEUTSCHER-REIMBURSEMENT FOR BOOTS PER LOCAL 150			
					OPERATING SUPPLIES			
					CHECK		683656 TOTAL:	165.00
683657	01/27/2022	PRTD	999996 JASON MEALER Invoice: MEALER J-111968	MEALER J-111968	01/18/2022		012722-2	165.00
			165.00 31251100	541407	MEALER J-REIMBURSEMENT FOR BOOTS PER LOCAL 150			
					OPERATING SUPPLIES			
					CHECK		683657 TOTAL:	165.00
683658	01/27/2022	PRTD	999996 JUAN M LEON Invoice: TRAVEL-LEON	TRAVEL-LEON	01/24/2022		012722-2	320.00
			320.00 21101100	532314	TRAVEL REIMB- JOHNSTON, IA 1/3-1/7/22			
					EDUCATION AND TRAINING			
					CHECK		683658 TOTAL:	320.00
683659	01/27/2022	PRTD	999996 KEVIN MERRIHEW Invoice: TRAVEL- MERRIHEW	TRAVEL- MERRIHEW	01/25/2022		012722-2	114.26
			114.26 21101100	532314	TRAVEL REIMB. WHEATON, IL 12/13-12/17/21.			
					EDUCATION AND TRAINING			
					CHECK		683659 TOTAL:	114.26

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CASH ACCOUNT: 4600 111103 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								
683660	01/27/2022	PRTD	999996 MARC WILSON	TRAVEL- WILSON	01/25/2022		012722-2	46.60
			Invoice: TRAVEL- WILSON					
				46.60 30101100 532314			TRAVEL REIMB- ELGIN, IL 1/19/22 EDUCATION AND TRAINING	
							CHECK 683660 TOTAL:	46.60
683661	01/27/2022	PRTD	999996 PHIL TARTAGLIA	MILEAGE-TART-1/2022	01/19/2022		012722-2	91.26
			Invoice: MILEAGE-TART-1/2022					
				91.26 30101100 532317			MILEAGE REIMB-INSPECT VARIOUS JOB SITES-TARTAGLIA MILEAGE REIMBURSEMENT	
							CHECK 683661 TOTAL:	91.26
683662	01/27/2022	PRTD	999996 TONY CONN	PER DIEM- CONN22	01/25/2022		012722-2	293.25
			Invoice: PER DIEM- CONN22					
				293.25 41101500 532314			PER DIEM- INDIANAPOLIS, IN 2/20-2/24/22 EDUCATION AND TRAINING	
							CHECK 683662 TOTAL:	293.25
683663	01/27/2022	PRTD	999998 AL STEFFETER	ASTEFFETER-012122	01/21/2022		012722-2	1,303.00
			Invoice: ASTEFFETER-012122					
				1,303.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683663 TOTAL:	1,303.00
683664	01/27/2022	PRTD	999998 CATHY PUSATERI	CLAIM22AL001	01/24/2022		012722-2	3,400.00
			Invoice: CLAIM22AL001					
				3,400.00 60101600 525201			FULL AND FINAL PAYMENT CLAIM 22AL001 CLAIMS/GENERAL LIABILITY	
							CHECK 683664 TOTAL:	3,400.00
683665	01/27/2022	PRTD	999998 CHARTER COMMUNICATIONS	22-165506	01/05/2022		012722-2	150.00
			Invoice: 22-165506					
				150.00 21221100 531309			RESEARCH FEE 21-005441 OTHER PROFESSIONAL SERVICE	
							CHECK 683665 TOTAL:	150.00
683666	01/27/2022	PRTD	999998 CITY OF PLANO	2022 BENCHMARK CONF	01/24/2022		012722-2	450.00
			Invoice: 2022 BENCHMARK CONF					
				450.00 21101100 532314			REG ARRES,ZBROZEK & SAFFELL FOR CONF 2022 EDUCATION AND TRAINING	
							CHECK 683666 TOTAL:	450.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683667	01/27/2022	PRTD	999998 DJK CUSTOM HOMES	20-00004315	01/25/2022		012722-2	4,085.00
			Invoice: 20-00004315					
			4,085.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	683667 TOTAL:	4,085.00
683668	01/27/2022	PRTD	999998 KARL SEIDEL	KSEIDEL-012122	01/21/2022		012722-2	1,936.00
			Invoice: KSEIDEL-012122					
			1,936.00	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		
						RENEWABLE ENERGY GRANTS		
						CHECK	683668 TOTAL:	1,936.00
683669	01/27/2022	PRTD	999998 NELSON GENERAL CONTRACTING	20-00004281	01/25/2022		012722-2	3,250.00
			Invoice: 20-00004281					
			3,250.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	683669 TOTAL:	3,250.00
683670	01/27/2022	PRTD	999998 P. WIJESINGHE & C. WIJERATNE	20-00004754	01/25/2022		012722-2	3,125.00
			Invoice: 20-00004754					
			3,125.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	683670 TOTAL:	3,125.00
683671	01/27/2022	PRTD	999998 PENNY BRIGHT	PBRIGHT-012122	01/21/2022		012722-2	1,500.00
			Invoice: PBRIGHT-012122					
			1,500.00	40101400	561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS		
						RENEWABLE ENERGY GRANTS		
						CHECK	683671 TOTAL:	1,500.00
683672	01/27/2022	PRTD	999999 ABDO, AOUS	000491937-000104400	01/26/2022		012722-2	760.72
			Invoice: 000491937-000104400					
			760.72	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	683672 TOTAL:	760.72
683673	01/27/2022	PRTD	999999 ADMAS, YVONNE AND DELPHINE	000494601-000115484	01/20/2022		012722-2	36.27
			Invoice: 000494601-000115484					
			36.27	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	683673 TOTAL:	36.27

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CASH ACCOUNT: 4600 111103 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								
683674	01/27/2022	PRTD	999999 AHMED, SADIAH Invoice: 000502111-000034614	000502111-000034614	01/24/2022		012722-2	121.07
			121.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683674 TOTAL:	121.07
683675	01/27/2022	PRTD	999999 AI, DI Invoice: 000470869-000010414	000470869-000010414	01/21/2022		012722-2	112.50
			112.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683675 TOTAL:	112.50
683676	01/27/2022	PRTD	999999 AISHA Invoice: 000499887-000117712	000499887-000117712	01/24/2022		012722-2	61.48
			61.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683676 TOTAL:	61.48
683677	01/27/2022	PRTD	999999 ARANGO, JUAN Invoice: 000452423-000000556	000452423-000000556	01/19/2022		012722-2	68.08
			68.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683677 TOTAL:	68.08
683678	01/27/2022	PRTD	999999 BAMZAI, DR A Invoice: 000023205-000130748	000023205-000130748	01/21/2022		012722-2	138.79
			138.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683678 TOTAL:	138.79
683679	01/27/2022	PRTD	999999 BELL, ANTHONY Invoice: 000491317-000000692	000491317-000000692	01/24/2022		012722-2	72.42
			72.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683679 TOTAL:	72.42
683680	01/27/2022	PRTD	999999 BROBST, CHRISTIAN Invoice: 000468491-000063330	000468491-000063330	01/24/2022		012722-2	132.13
			132.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683680 TOTAL:	132.13

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CASH ACCOUNT: 4600 111103 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								
683681	01/27/2022	PRTD	999999 BROUSSARD, CHARLES	000372899-000008122	01/19/2022		012722-2	529.02
			Invoice: 000372899-000008122					
			529.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683681 TOTAL: 529.02
683682	01/27/2022	PRTD	999999 CAMERON, GREG/RUE ANN	000400201-000053532R	01/25/2022		012722-2	248.22
			Invoice: 000400201-000053532R					
			248.22 4400	207001				
							REPLACE STALE CK 677693	
							STATE OF ILLINOIS	
							CHECK	683682 TOTAL: 248.22
683683	01/27/2022	PRTD	999999 CARLSON, CHRIS	000487485-000013600	01/26/2022		012722-2	8.36
			Invoice: 000487485-000013600					
			8.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683683 TOTAL: 8.36
683684	01/27/2022	PRTD	999999 CHATTERJEE, PRITHWIJIT	000440313-000065290	01/25/2022		012722-2	91.17
			Invoice: 000440313-000065290					
			91.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683684 TOTAL: 91.17
683685	01/27/2022	PRTD	999999 CHOPRA, NIDHI	000502241-000118790	01/20/2022		012722-2	518.59
			Invoice: 000502241-000118790					
			518.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683685 TOTAL: 518.59
683686	01/27/2022	PRTD	999999 CLEMMONS, THOMAS	000022671-000022326	01/21/2022		012722-2	575.52
			Invoice: 000022671-000022326					
			575.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683686 TOTAL: 575.52
683687	01/27/2022	PRTD	999999 CURIEL, HAILEY	000502221-000113538	01/20/2022		012722-2	67.99
			Invoice: 000502221-000113538					
			67.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683687 TOTAL: 67.99

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CASH ACCOUNT: 4600 111103 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								
683688	01/27/2022	PRTD	999999 DEMYERS, LORI Invoice: 000491445-000102508	000491445-000102508	01/24/2022		012722-2	138.61
			138.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683688 TOTAL:	138.61
683689	01/27/2022	PRTD	999999 DENTON, CHRISTINA Invoice: 000488663-000007150	000488663-000007150	01/26/2022		012722-2	470.05
			470.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683689 TOTAL:	470.05
683690	01/27/2022	PRTD	999999 DREW, MARY Invoice: 000400019-000020254	000400019-000020254	01/26/2022		012722-2	98.77
			98.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683690 TOTAL:	98.77
683691	01/27/2022	PRTD	999999 DYLSNA, CALEB Invoice: 000467937-000113712	000467937-000113712	01/24/2022		012722-2	108.49
			108.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683691 TOTAL:	108.49
683692	01/27/2022	PRTD	999999 EDUKULLA, SRINIVAS Invoice: 000490125-000117466	000490125-000117466	01/26/2022		012722-2	52.07
			52.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683692 TOTAL:	52.07
683693	01/27/2022	PRTD	999999 FAD FOODS LLC Invoice: 000477047-000108968	000477047-000108968	01/21/2022		012722-2	173.39
			173.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683693 TOTAL:	173.39
683694	01/27/2022	PRTD	999999 FAINA, JANET O Invoice: 000022727-000089070	000022727-000089070	01/20/2022		012722-2	406.65
			406.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 683694 TOTAL:	406.65

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CASH ACCOUNT: 4600 111103 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								
683695	01/27/2022	PRTD	999999 GHERARD, LUKE	000490441-000050724	01/24/2022		012722-2	410.30
			Invoice: 000490441-000050724					
			410.30	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683695 TOTAL:	410.30
683696	01/27/2022	PRTD	999999 GRACE, DION	000490041-000010368	01/26/2022		012722-2	78.29
			Invoice: 000490041-000010368					
			78.29	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683696 TOTAL:	78.29
683697	01/27/2022	PRTD	999999 GRAHAM, EDWARD/LINETTE	000044371-00022886R	01/20/2022		012722-2	124.62
			Invoice: 000044371-00022886R					
			124.62	4400	207001		REISSUE STALE DATE CHK# 677735 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 683697 TOTAL:	124.62
683698	01/27/2022	PRTD	999999 HAGINO, STEVE	000374279-000120264	01/24/2022		012722-2	11.60
			Invoice: 000374279-000120264					
			11.60	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683698 TOTAL:	11.60
683699	01/27/2022	PRTD	999999 I & A EXCAVATING, INC	000343045-000132506	01/21/2022		012722-2	311.29
			Invoice: 000343045-000132506					
			311.29	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683699 TOTAL:	311.29
683700	01/27/2022	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-12-005538	01/26/2022		012722-2	352,011.38
			Invoice: 000490593-12-005538					
			352,011.38	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683700 TOTAL:	352,011.38
683701	01/27/2022	PRTD	999999 JOHNSON, DELWIN	000499391-000010986	01/19/2022		012722-2	83.36
			Invoice: 000499391-000010986					
			83.36	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683701 TOTAL:	83.36

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CASH ACCOUNT: 4600 111103 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								
683702	01/27/2022	PRTD	999999 JOHNSON, WILL	000475673-000002758	01/21/2022		012722-2	112.77
			Invoice: 000475673-000002758					
			112.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683702 TOTAL: 112.77
683703	01/27/2022	PRTD	999999 JONES, SPENCER	000482505-000029864	01/24/2022		012722-2	80.35
			Invoice: 000482505-000029864					
			80.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683703 TOTAL: 80.35
683704	01/27/2022	PRTD	999999 JOYCE, RONALD/LI, RAN	000448117-000010374	01/19/2022		012722-2	131.01
			Invoice: 000448117-000010374					
			131.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683704 TOTAL: 131.01
683705	01/27/2022	PRTD	999999 K & R LANDSCAPING, INC	000400231-000147828	01/21/2022		012722-2	341.23
			Invoice: 000400231-000147828					
			341.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683705 TOTAL: 341.23
683706	01/27/2022	PRTD	999999 KACZMAREK, JACLYN	000440901-000143182	01/26/2022		012722-2	91.36
			Invoice: 000440901-000143182					
			91.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683706 TOTAL: 91.36
683707	01/27/2022	PRTD	999999 KLAISLE, BRADEN	000477271-000023756	01/20/2022		012722-2	22.97
			Invoice: 000477271-000023756					
			22.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683707 TOTAL: 22.97
683708	01/27/2022	PRTD	999999 KOUL, MANSI	000490503-000011094	01/26/2022		012722-2	123.21
			Invoice: 000490503-000011094					
			123.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683708 TOTAL: 123.21

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CASH ACCOUNT: 4600 111103 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								
683709	01/27/2022	PRTD	999999 KUMAR, PAWAN	000445125-000100088	01/26/2022		012722-2	39.88
			Invoice: 000445125-000100088					
				39.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683709 TOTAL:	39.88
683710	01/27/2022	PRTD	999999 KURMA, JAGADISH	000429971-000117638	01/20/2022		012722-2	89.95
			Invoice: 000429971-000117638					
				89.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683710 TOTAL:	89.95
683711	01/27/2022	PRTD	999999 KUZNAR, MARY	000487125-000047290	01/26/2022		012722-2	55.12
			Invoice: 000487125-000047290					
				55.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683711 TOTAL:	55.12
683712	01/27/2022	PRTD	999999 LAZAREVSKI, DRAGAN	000487439-000066994	01/24/2022		012722-2	199.91
			Invoice: 000487439-000066994					
				199.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683712 TOTAL:	199.91
683713	01/27/2022	PRTD	999999 LEWIS ROBERT	000489769-000126484	01/21/2022		012722-2	63.13
			Invoice: 000489769-000126484					
				63.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683713 TOTAL:	63.13
683714	01/27/2022	PRTD	999999 MANDALEEKA, SWETHA	000498185-000125312	01/19/2022		012722-2	69.11
			Invoice: 000498185-000125312					
				69.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683714 TOTAL:	69.11
683715	01/27/2022	PRTD	999999 MARAPPAN MARVIN	487871-01-000147206R	12/15/2021		012722-2	43.32
			Invoice: 487871-01-000147206R					
				43.32	4400	207001	REPLACE STALE CK 671399 AND CK 682697 STATE OF ILLINOIS	
							CHECK 683715 TOTAL:	43.32

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CASH ACCOUNT: 4600 111103 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								
683716	01/27/2022	PRTD	999999 MARTINEZ MICHAEL ANTHONY	000490465-000115660	01/20/2022		012722-2	169.35
			Invoice: 000490465-000115660					
			169.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683716 TOTAL:	169.35
683717	01/27/2022	PRTD	999999 MARVIN MARAPPAN	000487871-000147206R	12/15/2021		012722-2	220.29
			Invoice: 000487871-000147206R					
			220.29 4400	207001				
							REPLACE STALE CK 670808 AND CK 682698	
							STATE OF ILLINOIS	
							CHECK 683717 TOTAL:	220.29
683718	01/27/2022	PRTD	999999 MEDURI, VEDASWAROOP	000446339-000121300	01/26/2022		012722-2	112.66
			Invoice: 000446339-000121300					
			112.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683718 TOTAL:	112.66
683719	01/27/2022	PRTD	999999 MERGENTHALER, JOSEPH	000494409-000008768	01/20/2022		012722-2	59.03
			Invoice: 000494409-000008768					
			59.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683719 TOTAL:	59.03
683720	01/27/2022	PRTD	999999 MOODY KIA	000489311-000008054	01/19/2022		012722-2	22.97
			Invoice: 000489311-000008054					
			22.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683720 TOTAL:	22.97
683721	01/27/2022	PRTD	999999 MORARI, SEZGIU	000484525-000118760	01/25/2022		012722-2	10.05
			Invoice: 000484525-000118760					
			10.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683721 TOTAL:	10.05
683722	01/27/2022	PRTD	999999 MUNOZ, BENITO	000438567-000003932	01/19/2022		012722-2	265.30
			Invoice: 000438567-000003932					
			265.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683722 TOTAL:	265.30

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CASH ACCOUNT: 4600 111103 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								
683723	01/27/2022	PRTD	999999 MURPHY, DIANA	000485937-000144404	01/24/2022		012722-2	9.79
			Invoice: 000485937-000144404					
			9.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683723 TOTAL:	9.79
683724	01/27/2022	PRTD	999999 NARTEY, VICTORIA NATAKLE	000490347-000093352	01/26/2022		012722-2	105.36
			Invoice: 000490347-000093352					
			105.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683724 TOTAL:	105.36
683725	01/27/2022	PRTD	999999 NORMAN II, RANDALL	000474447-000109608	01/21/2022		012722-2	42.78
			Invoice: 000474447-000109608					
			42.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683725 TOTAL:	42.78
683726	01/27/2022	PRTD	999999 PATINO, ROCIO	000477663-000096718	01/26/2022		012722-2	23.84
			Invoice: 000477663-000096718					
			23.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683726 TOTAL:	23.84
683727	01/27/2022	PRTD	999999 PENNINGTON, SUNSHINE & JOSEPH	000399919-000087560R	01/25/2022		012722-2	167.45
			Invoice: 000399919-000087560R					
			167.45 4400	207001				
							REPLACE STALE CK 677480	
							STATE OF ILLINOIS	
							CHECK 683727 TOTAL:	167.45
683728	01/27/2022	PRTD	999999 PERENENKILL, AKHI LEASH	000473107-000029000	01/20/2022		012722-2	98.28
			Invoice: 000473107-000029000					
			98.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683728 TOTAL:	98.28
683729	01/27/2022	PRTD	999999 PERNHARDT, JUSTINE	000477483-000111040	01/19/2022		012722-2	80.54
			Invoice: 000477483-000111040					
			80.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683729 TOTAL:	80.54

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CASH ACCOUNT: 4600 111103 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								
683730	01/27/2022	PRTD	999999 POPADIC, STEFAN Invoice: 000494343-000125386	000494343-000125386	01/26/2022		012722-2	309.40
			309.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683730 TOTAL:	309.40
683731	01/27/2022	PRTD	999999 PUGH JAIME Invoice: 000489915-000120708	000489915-000120708	01/25/2022		012722-2	92.93
			92.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683731 TOTAL:	92.93
683732	01/27/2022	PRTD	999999 RAMOS PHILIP Invoice: 000489307-000024974	000489307-000024974	01/21/2022		012722-2	67.71
			67.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683732 TOTAL:	67.71
683733	01/27/2022	PRTD	999999 RESTAD, DANIELA Invoice: 000475897-000012228	000475897-000012228	01/26/2022		012722-2	113.67
			113.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683733 TOTAL:	113.67
683734	01/27/2022	PRTD	999999 RRE GRAND RESERVE HOLDINGS LLC Invoice: 000422273-000108812	000422273-000108812	01/26/2022		012722-2	23.64
			23.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683734 TOTAL:	23.64
683735	01/27/2022	PRTD	999999 SABAN, MOLLY Invoice: 000489249-000115922	000489249-000115922	01/26/2022		012722-2	52.70
			52.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683735 TOTAL:	52.70
683736	01/27/2022	PRTD	999999 SAXENA, ANKIT Invoice: 000364045-000103494	000364045-000103494	01/26/2022		012722-2	104.14
			104.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683736 TOTAL:	104.14

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-2

CASH ACCOUNT: 4600 111103 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								
683737	01/27/2022	PRTD	999999 SELLAS, EDWARD	000490661-000010302	01/24/2022		012722-2	60.86
			Invoice: 000490661-000010302					
				60.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683737 TOTAL:	60.86
683738	01/27/2022	PRTD	999999 THOMPSON, VICTORIA	000474255-000145116	01/25/2022		012722-2	83.71
			Invoice: 000474255-000145116					
				83.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683738 TOTAL:	83.71
683739	01/27/2022	PRTD	999999 TKAC, FABIANA	000490141-000057800	01/24/2022		012722-2	182.31
			Invoice: 000490141-000057800					
				182.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683739 TOTAL:	182.31
683740	01/27/2022	PRTD	999999 VALTMAN, DAVID	000462105-000058160	01/20/2022		012722-2	5.14
			Invoice: 000462105-000058160					
				5.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683740 TOTAL:	5.14
683741	01/27/2022	PRTD	999999 WESLOW, MOLLY	000478893-000014070	01/19/2022		012722-2	85.29
			Invoice: 000478893-000014070					
				85.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683741 TOTAL:	85.29
683742	01/27/2022	PRTD	999999 WILEY, EBONY	000487737-000109960	01/25/2022		012722-2	76.95
			Invoice: 000487737-000109960					
				76.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683742 TOTAL:	76.95
683743	01/27/2022	PRTD	999999 XIE, BAOZHU	000497853-000050756	01/25/2022		012722-2	194.87
			Invoice: 000497853-000050756					
				194.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683743 TOTAL:	194.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683744	01/27/2022	PRTD	12685 PENN CREDIT CORPORATION	124604	11/16/2020		012722-2	334.07
			Invoice: 124604	334.07 22101100 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	
			Invoice: 124601	165.91 15101300 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	165.91
			Invoice: 124602	115.95 15101300 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	115.95
			Invoice: 124605	1,206.40 22101100 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	1,206.40
					CHECK	683744	TOTAL:	1,822.33
683745	01/27/2022	PRTD	4073 PF PETTIBONE & CO	181613	01/18/2022		012722-2	788.90
			Invoice: 181613	788.90 21101100 531310	FORMS FOR RECORDS		PRINTING SERVICE	
					CHECK	683745	TOTAL:	788.90
683746	01/27/2022	PRTD	990 PORTER CAPITAL CORPORATION	3549	01/09/2022		012722-2	716.40
			Invoice: 3549	716.40 31341100 531308	19-260 - MC SECURITY SERVICES		OPERATIONAL SERVICE	
					CHECK	683746	TOTAL:	716.40
683747	01/27/2022	PRTD	11521 PRE-PAID LEGAL SERVICES INC	01.10.2022	01/10/2022		012722-2	379.00
			Invoice: 01.10.2022	379.00 4700 202140	LEGAL SHIELD		VOLUNTARY BENEFITS	
					CHECK	683747	TOTAL:	379.00
683748	01/27/2022	PRTD	19014 PULSEPOINT FOUNDATION	12010	01/01/2022		012722-2	8,000.00
			Invoice: 12010	8,000.00 22101100 531312	ANNUAL SOFTWARE LICENSE RENEWAL		SOFTWARE AND HARDWARE MAINT	
					CHECK	683748	TOTAL:	8,000.00
683749	01/27/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3026249877	01/14/2022	20220024	012722-2	189.62
			Invoice: 3026249877	189.62 31351100 541402	NAVISTAR PARTS AND SERVICE		EQUIPMENT PARTS	

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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: 3026166091 RUSH TRUCK CENTERS OF ILLINOIS 3026166091	01/11/2022	20220024	012722-2	33.72
33.72 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
Invoice: 3026203547 RUSH TRUCK CENTERS OF ILLINOIS 3026203547	01/11/2022	20220024	012722-2	191.46
191.46 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
Invoice: 3026284590 RUSH TRUCK CENTERS OF ILLINOIS 3026284590	01/20/2022	20220024	012722-2	47.71
47.71 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
Invoice: 3026308918 RUSH TRUCK CENTERS OF ILLINOIS 3026308918	01/19/2022	20220024	012722-2	195.39
195.39 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
Invoice: 3026320621 RUSH TRUCK CENTERS OF ILLINOIS 3026320621	01/20/2022	20220024	012722-2	145.15
145.15 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
Invoice: 3025464511 RUSH TRUCK CENTERS OF ILLINOIS 3025464511	11/04/2021	20210369	012722-2	-123.89
-123.89 31351100 541402 NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS				
Invoice: 3026012343 RUSH TRUCK CENTERS OF ILLINOIS 3026012343	12/31/2021	20220024	012722-2	405.00
405.00 31351100 531303 NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE				
Invoice: 3026349989 RUSH TRUCK CENTERS OF ILLINOIS 3026349989	01/24/2022	20220024	012722-2	61.16
61.16 31351100 541402 NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS				
CHECK 683749 TOTAL:				1,145.32
683750 01/27/2022 PRD 15043 SMITHEREEN PEST MANAGEMENT SERVIC 2641764	01/01/2022		012722-2	26.00
Invoice: 2641764 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
26.00 31341300 531302				
Invoice: 2641757 SMITHEREEN PEST MANAGEMENT SERVIC 2641757	01/01/2022		012722-2	26.00
26.00 31341500 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 2641761 SMITHEREEN PEST MANAGEMENT SERVIC 2641761	01/01/2022		012722-2	26.00
26.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 2641769 SMITHEREEN PEST MANAGEMENT SERVIC 2641769	01/01/2022		012722-2	26.00
26.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
SMITHEREEN PEST MANAGEMENT SERVIC 2641758	01/01/2022		012722-2	26.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-2

CASH ACCOUNT: 4600 111103 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: 2641758				26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641756			SMITHEREEN PEST MANAGEMENT SERVIC 2641756	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641759			SMITHEREEN PEST MANAGEMENT SERVIC 2641759	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641762			SMITHEREEN PEST MANAGEMENT SERVIC 2641762	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641760			SMITHEREEN PEST MANAGEMENT SERVIC 2641760	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641763			SMITHEREEN PEST MANAGEMENT SERVIC 2641763	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641765			SMITHEREEN PEST MANAGEMENT SERVIC 2641765	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641766			SMITHEREEN PEST MANAGEMENT SERVIC 2641766	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641767			SMITHEREEN PEST MANAGEMENT SERVIC 2641767	26.00 31341300 531302	01/01/2022		012722-2	26.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2641768			SMITHEREEN PEST MANAGEMENT SERVIC 2641768	75.00 31341100 531302	01/01/2022		012722-2	75.00
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
							CHECK 683750 TOTAL:	413.00
683751	01/27/2022	PRTD	16460 STAPLES INC	7347019485-0-1	12/30/2021		012722-2	184.14
			Invoice: 7347019485-0-1	184.14 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 683751 TOTAL:	184.14
683752	01/27/2022	PRTD	1537 STEALTH PARTNER GROUP LLC	01.07.2022	01/07/2022		012722-2	98,935.20
			Invoice: 01.07.2022	98,935.20 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P			
					ADMIN FEES/OTHER BENEFITS			

A/P CASH DISBURSEMENTS JOURNAL-CITY 012722-2

CASH ACCOUNT: 4600 111103 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 683752 TOTAL:	98,935.20		
683753	01/27/2022	PRTD	18909 T2 SYSTEMS INC	F014389	01/18/2022		012722-2	29,082.34		
			Invoice: F014389				PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT			
				29,082.34	21211200	531312	CHECK 683753 TOTAL:	29,082.34		
683754	01/27/2022	PRTD	15591 WEST PUBLISHING COPORTATION	843086341	10/01/2020		012722-2	681.68		
			Invoice: 843086341				WESTLAW LAW RESEARCH SUBSCRIPT-SEPTEMBER 2020 BOOKS AND PUBLICATIONS			
				681.68	12101100	541400				
			Invoice: 843262059				WESTLAW LAW RESEARCH SUBSCRIPT-OCTOBER 2020 BOOKS AND PUBLICATIONS			
				681.68	12101100	541400	CHECK 683754 TOTAL:	1,363.36		
683755	01/27/2022	PRTD	1606 TRI RIVER POLICE TRAINING REGION	5044	01/10/2022		012722-2	1,500.00		
			Invoice: 5044				REG FOR KOULAL AND KRUEGER TRAINING EDUCATION AND TRAINING			
				1,500.00	21101100	532314	CHECK 683755 TOTAL:	1,500.00		
683756	01/27/2022	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UFIW2513	01/07/2022		012722-2	1,050.00		
			Invoice: UFIW2513				22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
				1,050.00	22251100	532314	CHECK 683756 TOTAL:	1,050.00		
NUMBER OF CHECKS								235	*** CASH ACCOUNT TOTAL ***	4,413,483.08
					COUNT	AMOUNT				
TOTAL PRINTED CHECKS					204	765,027.38				
TOTAL EFT'S					31	3,648,455.70				
*** GRAND TOTAL ***								4,413,483.08		

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CASH ACCOUNT: 4600 111103 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 32494 TOTAL:	824.25
32495	01/27/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	142743	01/28/2022		012722-3	182,898.81
			Invoice: 142743				0061368001 & 0061368002 -012822	
				182,898.81 4700	202121		457 PLANS	
							CHECK 32495 TOTAL:	182,898.81
32496	01/27/2022	EFT	1002 TRANSAMERICA CORPORATION	142731	01/28/2022		012722-3	717,662.44
			Invoice: 142731				Payroll Run 1 - Warrant 012822	
				258,772.00 4700	202123		VEBA PLANS	
				458,890.44 4700	202123		VEBA PLANS	
							CHECK 32496 TOTAL:	717,662.44
32497	01/27/2022	EFT	17400 HSA BANK	142748	01/28/2022		012722-3	47,830.06
			Invoice: 142748				121836-BEN 00102000861- 012822	
				47,830.06 4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 32497 TOTAL:	47,830.06
683757	01/27/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	142742	01/28/2022		012722-3	100.00
			Invoice: 142742				C MYERS-SSN#3288 - 012822	
				100.00 4700	202150		WAGE GARNISHMENT	
							CHECK 683757 TOTAL:	100.00
683758	01/27/2022	PRTD	2018 I U O E LOCAL 150	142736	01/28/2022		012722-3	5,406.00
			Invoice: 142736				UNION DUES 012822	
				5,406.00 4700	202160		UNION DUES	
							CHECK 683758 TOTAL:	5,406.00
683759	01/27/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	142738	01/28/2022		012722-3	4,426.20
			Invoice: 142738				UNION DUES 012822	
				4,426.20 4700	202160		UNION DUES	
							CHECK 683759 TOTAL:	4,426.20
683760	01/27/2022	PRTD	2025 IBEW LOCAL 196	142737	01/28/2022		012722-3	2,022.40
			Invoice: 142737				UNION DUES 012822	
				2,022.40 4700	202160		UNION DUES	

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CASH ACCOUNT: 4600 111103 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 683760 TOTAL:	2,022.40
683761	01/27/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	142734	01/28/2022		012722-3	435.93
		Invoice: 142734			UNION DUES 012822			
				435.93 4700	202160		UNION DUES	
							CHECK 683761 TOTAL:	435.93
683762	01/27/2022	PRTD	849 JACKLYN KIM	142729	01/28/2022		012722-3	850.00
		Invoice: 142729			SUPPORT ORDER DOC # 2004D3609		012822	
				850.00 4700	202100		PAYROLL DEDUCTIONS	
							CHECK 683762 TOTAL:	850.00
683763	01/27/2022	PRTD	1626 KOHN LAW FIRM SC	142735	01/28/2022		012722-3	236.59
		Invoice: 142735			CORRAL E CASE #19SC001071 - 012822			
				236.59 4700	202150		WAGE GARNISHMENT	
							CHECK 683763 TOTAL:	236.59
NUMBER OF CHECKS					18	*** CASH ACCOUNT TOTAL ***		1,173,026.93
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						7	13,477.12	
TOTAL EFT'S						11	1,159,549.81	
							*** GRAND TOTAL ***	1,173,026.93

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CASH ACCOUNT: 4600 111103 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				
32498	01/28/2022	EFT	1002 TRANSAMERICA CORPORATION	VEBA CONTRIBUTION 22	01/28/2022		012822-1	14,468.03
				Invoice: VEBA CONTRIBUTION 22				
				14,468.03	4700	202123	VEBA CONTRIBUTION 2022 VEBA PLANS	
							CHECK 32498 TOTAL:	14,468.03
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		14,468.03
				TOTAL EFT'S		COUNT	AMOUNT	
						1	14,468.03	
							*** GRAND TOTAL ***	14,468.03