

City of Naperville

Cash Disbursements

09/01/2022 - 09/30/2022

Accounts Payable

Check Run: AP	9/1/2022	\$1,919,107.28
Check Run: AP	9/8/2022	\$2,554,835.03
Check Run: PR	9/8/2022	\$380,082.79
Check Run: LIBRARY	9/14/2022	\$154,810.71
Check Run: AP	9/15/2022	\$16,415,130.03
Check Run: AP	9/22/2022	\$4,879,281.68
Check Run: PR	9/22/2022	\$407,342.65
Check Run: PR	9/22/2022	\$410.30
Check Run: LIBRARY	9/28/2022	\$105,808.91
Check Run: AP	9/29/2022	\$2,367,905.06
<i>Sub-Total</i>		<u>\$29,184,714.44</u>

Payroll

Payroll Date:	9/9/2022	\$2,589,698.08
Payroll Date:	9/23/2022	\$2,769,115.32
<i>Sub-Total</i>		<u>\$5,358,813.40</u>

Grand Total

\$34,543,527.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34062	09/01/2022	EFT	13435 A B DATA CLIENT TRUST	162984	08/22/2022		090122-1	21,000.00
							INVOICE DTL DESC	
							POSTAGE FOR BILL PRINT AND MAI	
				10,500.00	15171300	532319	POSTAGE AND DELIVERY	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							CHECK 34062 TOTAL:	21,000.00
34063	09/01/2022	EFT	2283 ALLIED DOOR INC	0000198050	08/25/2022		090122-1	1,416.45
							INVOICE DTL DESC	
							19-074 COMMERCIAL GARAGE, MAN	
				1,416.45	31251200	531302	BUILDING AND GROUNDS MAINT	
							CHECK 34063 TOTAL:	2,636.55
			ALLIED DOOR INC	0000197656	07/31/2022		090122-1	1,220.10
							INVOICE DTL DESC	
							19-074 COMMERCIAL GARAGE, MAN	
				1,220.10	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 34063 TOTAL:	2,636.55
34064	09/01/2022	EFT	16987 AMBROSE PLUMBING AND SEWER	8684	07/10/2022	20220298	090122-1	1,080.00
							INVOICE DTL DESC	
							SANITARY SEWER RODDING AT 1515 HYDE PARK LN	
				1,080.00	41251520	531308	OPERATIONAL SERVICE	
			AMBROSE PLUMBING AND SEWER	8722	07/16/2022	20220298	090122-1	510.00
							INVOICE DTL DESC	
							SANITARY SEWER RODDING CHERRY HILL/BAUER/IMPERIAL	
				510.00	41251520	531308	OPERATIONAL SERVICE	
			AMBROSE PLUMBING AND SEWER	8584	05/28/2022	20220298	090122-1	510.00
							INVOICE DTL DESC	
							SANITARY SEWER RODDING 30W014 ARGYLL	
				510.00	41251520	531308	OPERATIONAL SERVICE	
			AMBROSE PLUMBING AND SEWER	8769	08/01/2022	20220298	090122-1	570.00
							INVOICE DTL DESC	
							SANITARY SEWER RODDING 36 GOLDEN LARK	
				570.00	41251520	531308	OPERATIONAL SERVICE	
							CHECK 34064 TOTAL:	2,670.00
34065	09/01/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	7897	08/22/2022		090122-1	980.85
							INVOICE DTL DESC	
							22-048 BACKFLOW/RPZ DEVICE TES	
				980.85	31341500	531302	BUILDING AND GROUNDS MAINT	
							CHECK 34065 TOTAL:	980.85
34066	09/01/2022	EFT	1827 CARBYNE VENTURES INC	22-208	08/11/2022	20220948	090122-1	4,150.00
							INVOICE DTL DESC	
							EMERGENCY AUTOPSY OF FAILED 35KV SPLICE	
				4,150.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 34066 TOTAL:	4,150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
34067 09/01/2022 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-44802	08/29/2022		090122-1	20,907.19
Invoice: DELTA-44802				
17,881.59 60101600 525170			DENTAL INSURANCE RENEWAL	
3,025.60 60101600 523170			CLAIMS/DENTAL	
			ADMIN FEES/DENTAL INSURANCE	
			CHECK 34067 TOTAL:	20,907.19
34068 09/01/2022 EFT 17581 DIAGRAM 6450	07/06/2022		090122-1	3,600.00
Invoice: 6450				
3,600.00 11391100 531312			21-379, WEBSITE HOSTING AND RE	
			SOFTWARE AND HARDWARE MAINT	
Invoice: 6326 DIAGRAM 6326	05/17/2022		090122-1	4,456.30
Invoice: 6326				
4,456.30 11391100 531312			21-379, WEBSITE HOSTING AND RE	
			SOFTWARE AND HARDWARE MAINT	
Invoice: 6490 DIAGRAM 6490	08/01/2022		090122-1	1,100.00
Invoice: 6490				
1,100.00 11391100 531312			21-379, WEBSITE HOSTING AND RE	
			SOFTWARE AND HARDWARE MAINT	
Invoice: 6524 DIAGRAM 6524	08/02/2022		090122-1	3,600.00
Invoice: 6524				
3,600.00 11391100 531312			21-379, WEBSITE HOSTING AND RE	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 34068 TOTAL:	12,756.30
34069 09/01/2022 EFT 15590 FIRE SERVICE INC IL-2266	08/17/2022	20220018	090122-1	917.62
Invoice: IL-2266				
917.62 31351100 541402			21-358 E-ONE PARTS AND SERVICE	
			EQUIPMENT PARTS	
			CHECK 34069 TOTAL:	917.62
34070 09/01/2022 EFT 1737 FLOW TECHNICS INC INV000009708	08/23/2022	20220434	090122-1	6,908.56
Invoice: INV000009708				
6,908.56 41251530 531303			INSTALLATION OF MAG BEARING CONTRL ON TB#1 IN WBB	
			EQUIPMENT MAINTENANCE	
			CHECK 34070 TOTAL:	6,908.56
34071 09/01/2022 EFT 18053 GCG FINANCIAL LLC 2022-CON.09	08/29/2022		090122-1	7,000.00
Invoice: 2022-CON.09				
7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE	
			ADMIN FEES/OTHER FEES AND TAXE	
			CHECK 34071 TOTAL:	7,000.00
34072 09/01/2022 EFT 1031 WW GRAINGER INC 9401413746	08/05/2022		090122-1	196.00
Invoice: 9401413746				
196.00 41101500 541407			21-244 PRESCRIPTION SAFETY EYE	
			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC			
Invoice: 9422307711	WW GRAINGER INC	9422307711	08/24/2022	090122-1 330.20
		330.20 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9422307687	WW GRAINGER INC	9422307687	08/24/2022	090122-1 102.52
		102.52 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9422624412	WW GRAINGER INC	9422624412	08/24/2022	090122-1 395.43
		395.43 31341100 541407	21-406 BUILDING MAINTENANCE OPERATING SUPPLIES	SU
Invoice: 9423188508	WW GRAINGER INC	9423188508	08/24/2022	090122-1 675.22
		675.22 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9423386300	WW GRAINGER INC	9423386300	08/24/2022	090122-1 527.13
		527.13 31341100 541407	21-406 BUILDING MAINTENANCE OPERATING SUPPLIES	SU
Invoice: 9425983427	WW GRAINGER INC	9425983427	08/26/2022	090122-1 458.71
		458.71 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9425612158	WW GRAINGER INC	9425612158	08/26/2022	090122-1 605.17
		605.17 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9425065977	WW GRAINGER INC	9425065977	08/26/2022	090122-1 113.26
		113.26 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9425065969	WW GRAINGER INC	9425065969	08/26/2022	090122-1 88.11
		88.11 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9425164390	WW GRAINGER INC	9425164390	08/26/2022	090122-1 41.04
		41.04 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			CHECK 34072 TOTAL:	3,532.79
34073 09/01/2022 EFT	18351 HAWKINS INC	6239028	07/15/2022	090122-1 250.00
Invoice: 6239028		250.00 41251510 541409	DEMURAGE - 1699 RANCHVIEW SALT AND CHEMICALS	
Invoice: 6239029	HAWKINS INC	6239029	07/15/2022	090122-1 80.00
		80.00 41251510 541409	DEMURRAGE 1006 WHISPERING HILLS SALT AND CHEMICALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 6239030			HAWKINS INC	6239030	07/15/2022		090122-1	70.00
				70.00 41251510 541409			DEMURRAGE 3620 PLAINFIELD RD SALT AND CHEMICALS	
Invoice: 6264987			HAWKINS INC	6264987	08/15/2022		090122-1	250.00
				250.00 41251510 541409			DEMURRAGE 1699 RANCHVIEW SALT AND CHEMICALS	
Invoice: 6264988			HAWKINS INC	6264988	08/15/2022		090122-1	80.00
				80.00 41251510 541409			DEMURRAGE 1006 WHISPERING HILLS SALT AND CHEMICALS	
Invoice: 6264989			HAWKINS INC	6264989	08/15/2022		090122-1	70.00
				70.00 41251510 541409			DEMURRAGE 3620 PLAINFIELD RD SALT AND CHEMICALS	
						CHECK	34073 TOTAL:	800.00
34074 09/01/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	983947155524	08/28/2022		090122-1	143,465.89
Invoice: 983947155524				95,285.80 60101600 525162 48,180.09 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
Invoice: 618936859841			HEALTH CARE SERVICE CORPORATION	618936859841	08/28/2022		090122-1	72,805.64
				72,805.64 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
						CHECK	34074 TOTAL:	216,271.53
34075 09/01/2022 EFT			17693 HERITAGE FS INC	37008304	08/09/2022		090122-1	5,307.67
Invoice: 37008304				5,307.67 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
Invoice: 37008408			HERITAGE FS INC	37008408	08/25/2022		090122-1	4,541.06
				4,541.06 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
Invoice: 37008354			HERITAGE FS INC	37008354	08/16/2022		090122-1	5,069.40
				5,069.40 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
						CHECK	34075 TOTAL:	14,918.13
34076 09/01/2022 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST	60380296	08/12/2022	20220012	090122-1	52.95
Invoice: 60380296				52.95 31351100 541402			INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
Invoice: 60380516			INTERSTATE BATTERIES OF SOUTHWEST	60380516	08/26/2022	20220012	090122-1	463.64
							INTERSTATE BATTERIES FOR CITY FLEET	



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INVOICE INV DATE PO CHECK RUN NET

					INVOICE DTL DESC			
			463.64	31351100	541402	EQUIPMENT PARTS		
						CHECK	34076 TOTAL:	516.59
34077	09/01/2022 EFT	14604				01368332	08/22/2022 20220998 090122-1	9,947.40
	Invoice: 01368332						DMZ SERVERS 2 VSPHERE HOSTS HPE DL360 GEN10	
			9,947.40	16101100	541410	TECHNOLOGY HARDWARE		
						CHECK	34077 TOTAL:	9,947.40
34078	09/01/2022 EFT	1104					08/17/2022 090122-1	15,143.05
	Invoice: 1042						19-310 MAINTENANCE SUPPORT SER: OPTYR2 8.22	
			15,143.05	51343200	531309	OTHER PROFESSIONAL SERVICE		
						CHECK	34078 TOTAL:	15,143.05
34079	09/01/2022 EFT	1106				0415601-IN	08/08/2022 090122-1	2,235.00
	Invoice: 0415601-IN						20-432 AUTOMOTIVE LUBRICANTS & FUEL	
			2,235.00	31351100	541403			
	Invoice: 0416623-IN						08/19/2022 090122-1	412.80
			412.80	31351100	541403		20-432 AUTOMOTIVE LUBRICANTS & FUEL	
						CHECK	34079 TOTAL:	2,647.80
34080	09/01/2022 EFT	12818				73334	07/27/2022 090122-1	250.00
	Invoice: 73334						CITY OF NAPERVILLE TOW #182 RECEIPT #73334	
			250.00	31351100	531303	EQUIPMENT MAINTENANCE		
						CHECK	34080 TOTAL:	250.00
34081	09/01/2022 EFT	695				8111	06/30/2022 20211187 090122-1	1,797.00
	Invoice: 8111						MB222 AMENDMENT #6 CONTRACT 916	
			1,797.00	31342200	551500		BUILDING IMPROVEMENTS	
	Invoice: 8163						07/31/2022 20211187 090122-1	599.00
			599.00	31342200	551500		MB222 AMENDMENT #6 CONTRACT 916	
							BUILDING IMPROVEMENTS	
	Invoice: 8112						06/30/2022 090122-1	4,460.00
			4,460.00	31342200	551500		18-027 ARCHITECHTURAL & ENGINE	
							BUILDING IMPROVEMENTS	
	Invoice: 8164						07/31/2022 090122-1	2,007.00
			2,007.00	31342200	551500		18-027 ARCHITECHTURAL & ENGINE	
							BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34081 TOTAL:	8,863.00
34082 09/01/2022 EFT 429 LANDS END INC SIN10487352 08/18/2022 20220696 090122-1 277.70				
Invoice: SIN10487352 277.70 51103200 541407 LOGOWEAR FOR NS 2022 OPERATING SUPPLIES			CHECK 34082 TOTAL:	277.70
34083 09/01/2022 EFT 460 MEADE INC 701373 08/03/2022 090122-1 2,071.27				
Invoice: 701373 2,071.27 30281100 531308 SIGNAL KNOCKDOWN REPAIR OPERATIONAL SERVICE			CHECK 34083 TOTAL:	2,071.27
34084 09/01/2022 EFT 460 MEADE INC 701376 08/04/2022 090122-1 4,836.22				
Invoice: 701376 4,836.22 30281100 531308 SIGNAL KNOCKDOWN REPAIR WORK OPERATIONAL SERVICE			CHECK 34084 TOTAL:	4,836.22
34085 09/01/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 257719553001 07/29/2022 090122-1 125.96				
Invoice: 257719553001 125.96 51103200 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 258935974001 24.70 51103200 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 259090346001 18.99 51103200 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 259076035001 7.40 51103200 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 258448086001 54.04 21101100 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 263631449001 14.07 21101100 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 261447339001 11.16 41101500 541406 21-367, OFFICE SUPPLIES - CEC-Calculator OFFICE SUPPLIES				

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INVOICE DTL DESC								
Invoice: 258448086002			ODP BUSINESS SOLUTIONS LLC	258448086002	08/26/2022		090122-1	4.18
		4.18	21101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 263943765001			ODP BUSINESS SOLUTIONS LLC	263943765001	08/26/2022		090122-1	13.77
		13.77	22101100 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 262763330001			ODP BUSINESS SOLUTIONS LLC	262763330001	08/30/2022		090122-1	120.60
		120.60	21101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 34085 TOTAL:	394.87
34086 09/01/2022 EFT			15416 ONE STEP INC	189169	08/18/2022		090122-1	788.80
Invoice: 189169				788.80	21221100 531310			
					COMMUNITY SERVICE PROJECTS/PRINTING			
					PRINTING SERVICE			
							CHECK 34086 TOTAL:	788.80
34087 09/01/2022 EFT			694 PACE ANALYTICAL SERVICES LLC	2235479408	04/11/2022	20220247	090122-1	1,986.00
Invoice: 2235479408				1,986.00	41251510 531308			
					DRINKING WATER TESTING SERVICES			
					OPERATIONAL SERVICE			
Invoice: 2235487137			PACE ANALYTICAL SERVICES LLC	2235487137	05/26/2022	20220247	090122-1	1,986.00
				1,986.00	41251510 531308			
					DRINKING WATER TESTING SERVICES			
					OPERATIONAL SERVICE			
Invoice: 2235502927			PACE ANALYTICAL SERVICES LLC	2235502927	08/24/2022	20220247	090122-1	2,266.00
				2,266.00	41251510 531308			
					DRINKING WATER TESTING SERVICES			
					OPERATIONAL SERVICE			
							CHECK 34087 TOTAL:	6,238.00
34088 09/01/2022 EFT			3710 POMP'S TIRE SERVICE INC	410952095	05/12/2022		090122-1	-1,325.44
Invoice: 410952095				-1,325.44	31351100 541402			
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 330186566			POMP'S TIRE SERVICE INC	330186566	08/04/2022		090122-1	1,644.20
				1,644.20	31351100 541402			
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 410972264			POMP'S TIRE SERVICE INC	410972264	08/11/2022		090122-1	868.76
				868.76	31351100 541402			
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
Invoice: 410972770			POMP'S TIRE SERVICE INC	410972770	08/16/2022		090122-1	322.80
					19-175 TIRE AND TUBE PURCHASE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322.80 31351100 541402				
Invoice: 330186683	08/17/2022		090122-1	551.40
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
551.40 31351100 541402				
Invoice: 410973043	08/17/2022		090122-1	503.85
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
503.85 31351100 541402				
Invoice: 410974101	08/22/2022		090122-1	531.88
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
531.88 31351100 541402				
Invoice: 410974390	08/24/2022		090122-1	2,759.42
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
2,759.42 31351100 541402				
Invoice: 410974393	08/24/2022		090122-1	4,255.45
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
4,255.45 31351100 541402				
Invoice: 410975404	08/25/2022		090122-1	1,561.92
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
1,561.92 31351100 541402				
Invoice: 330187525	08/26/2022		090122-1	2,044.40
POMP'S TIRE SERVICE INC	19-175 TIRE AND TUBE PURCHASE			
2,044.40 31351100 541402				
		CHECK	34088 TOTAL:	13,718.64
34089 09/01/2022 EFT	08/29/2022		090122-1	24,405.60
Invoice: 082922	INVOICE 082922 - AUGUST 2022 9(A)			
24,405.60 60101600 525200	CLAIMS/WORKERS COMPENSATION			
		CHECK	34089 TOTAL:	24,405.60
34090 09/01/2022 EFT	08/09/2022		090122-1	67.50
Invoice: 681038	21-387 AUTOMOTIVE PARTS - STEL			
67.50 31351100 541402	EQUIPMENT PARTS			
Invoice: 681053	08/09/2022		090122-1	290.12
RIVER FRONT CHRYSLER JEEP INC	21-387 AUTOMOTIVE PARTS - STEL			
290.12 31351100 541402	EQUIPMENT PARTS			
Invoice: 681172	08/11/2022		090122-1	139.97
RIVER FRONT CHRYSLER JEEP INC	21-387 AUTOMOTIVE PARTS - STEL			
139.97 31351100 541402	EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 681185	08/11/2022		090122-1	159.90
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
159.90 31351100 541402			EQUIPMENT PARTS	
Invoice: 681227	08/12/2022		090122-1	81.70
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
81.70 31351100 541402			EQUIPMENT PARTS	
Invoice: 681329	08/16/2022		090122-1	252.31
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
252.31 31351100 541402			EQUIPMENT PARTS	
Invoice: 681478	08/18/2022		090122-1	373.55
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
373.55 31351100 541402			EQUIPMENT PARTS	
Invoice: 681649	08/23/2022		090122-1	380.05
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
380.05 31351100 541402			EQUIPMENT PARTS	
Invoice: 681682	08/23/2022		090122-1	-55.00
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
-55.00 31351100 541402			EQUIPMENT PARTS	
	CHECK	34090	TOTAL:	1,690.10
34091 09/01/2022 EFT	08/23/2022	20221023	090122-1	2,205.39
Invoice: 2988			FENCE REPAIR AT VAN BUREN DECK	
2,205.39 31254300 531302			BUILDING AND GROUNDS MAINT	
Invoice: 2992	08/26/2022	20220711	090122-1	27,819.86
ROBE INC			CONCRETE STAIR REPLACEMENT AT ESC	
27,819.86 31341300 551500			BUILDING IMPROVEMENTS	
	CHECK	34091	TOTAL:	30,025.25
34092 09/01/2022 EFT	06/30/2022		090122-1	578,946.38
Invoice: 220505			22-035, 2022 DOWNTOWN STREETSC	
336,984.75 30282300 551502			INFRASTRUCTURE	
228,067.72 41252000 551502			INFRASTRUCTURE	
13,893.91 40251300 551502			INFRASTRUCTURE	
	CHECK	34092	TOTAL:	578,946.38
34093 09/01/2022 EFT	06/28/2022	20220051	090122-1	416.55
Invoice: 2730870			FIRE RETARDANT CLOTHING	
416.55 40251300 541407			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34093 TOTAL:	416.55
34094 09/01/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 8/25-31/22	09/01/2022		090122-1	60,157.73
Invoice: 8/25-31/22			PRO CARD TRANSACTIONS	
	60,157.73 4600 920000		CONTROL - PCARD LIABILITY ACCT	
			CHECK 34094 TOTAL:	60,157.73
34095 09/01/2022 EFT 17143 VOLT ELECTRIC INC 9665	08/12/2022		090122-1	560.00
Invoice: 9665			21-394 ELECTRICIAN SERVICES	
	560.00 31341100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 9629			08/10/2022 090122-1	5,129.00
			21-394 ELECTRICIAN SERVICES	
	5,129.00 31341100 531302		BUILDING AND GROUNDS MAINT	
			CHECK 34095 TOTAL:	5,689.00
34096 09/01/2022 EFT 12572 ROSKUSZKA & SONS INC 92380	08/23/2022		090122-1	37.50
Invoice: 92380			BUSINESS CARDS (20-280) - SHANEL GAYLE	
	37.50 15101100 541407		OPERATING SUPPLIES	
			CHECK 34096 TOTAL:	37.50
34097 09/01/2022 EFT 163 WESCO DISTRIBUTION INC 769420	08/23/2022	20220376	090122-1	3,732.00
Invoice: 769420			ELECTRICAL EQUIPMENT AND SUPPL	
	3,732.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 777186			08/24/2022 20221087 090122-1	672.00
			HARDWARE AND RELATED ITEMS	
	672.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 777185			08/24/2022 20221081 090122-1	678.00
			FIRST AID AND SAFETY EQUIPMENT	
	678.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 769421			08/23/2022 20221021 090122-1	113.77
			HAND TOOLS (POWERED AND NON-PO	
	113.77 40101300 541407		OPERATING SUPPLIES	
Invoice: 777182			08/24/2022 20221060 090122-1	439.00
			FIRST AID AND SAFETY EQUIPMENT	
	439.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 782509			08/25/2022 20221077 090122-1	147.80
			ELECTRICAL EQUIPMENT AND SUPPL	
	147.80 40101300 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 777183	08/24/2022	20221077	090122-1	222.56
WESCO DISTRIBUTION INC				
222.56	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 777184	08/24/2022	20221080	090122-1	302.79
WESCO DISTRIBUTION INC				
302.79	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 671210	07/14/2022	20220834	090122-1	39,844.00
WESCO DISTRIBUTION INC				
39,844.00	40251300	541402	REMOTE RACKING DEVICE EQUIPMENT PARTS	
			CHECK 34097 TOTAL:	46,151.92
34098	09/01/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 71869	445.00
Invoice: 71869				
445.00	31351100	531303	08/18/2022 090122-1 CITY OF NAPERVILLE TOW #222 RECEIPT #71869 EQUIPMENT MAINTENANCE	
			CHECK 34098 TOTAL:	445.00
691266	09/01/2022	PRTD	18303 72 HOUR LLC	37,724.62
Invoice: WF4574				
37,724.62	21212200	551505	08/11/2022 20220599 090122-1 UNIT 109 - 2022 FORD EDGE AWD VEHICLES AND EQUIPMENT	
			CHECK 691266 TOTAL:	37,724.62
691267	09/01/2022	PRTD	13751 AIRGAS INC	56.82
Invoice: 9129294902				
56.82	22251100	532320	08/24/2022 090122-1 OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9129294901	08/24/2022	20220599	090122-1	88.95
AIRGAS INC				
88.95	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			CHECK 691267 TOTAL:	145.77
691268	09/01/2022	PRTD	892 ALTA CONSTRUTION EQUIPMENT IL LLC SE4/3203	88,769.00
Invoice: SE4/3203				
88,769.00	31102200	551505	07/29/2022 20220367 090122-1 UNIT 897 - VOLVO L20HS COMPACT LOADER VEHICLES AND EQUIPMENT	
			CHECK 691268 TOTAL:	88,769.00
691269	09/01/2022	PRTD	608 ALTEC INC	21.00
Invoice: 12054617				
21.00	31351100	541402	08/09/2022 20220011 090122-1 ALTEC OEM PARTS FOR CITY FLEET EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	691269	TOTAL:	21.00
691270 09/01/2022 PRTD 17591 AMAZON.COM LLC	16KC-CGWK-1HX6	08/08/2022	090122-1	14.90
Invoice: 16KC-CGWK-1HX6	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	14.90 31351100 541402			
Invoice: 174F-HPH7-6HCP	174F-HPH7-6HCP	08/09/2022	090122-1	58.45
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	58.45 31351100 541402			
Invoice: 1DXQ-XFQM-19LL	1DXQ-XFQM-19LL	08/09/2022	090122-1	287.11
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	287.11 31351100 541402			
Invoice: 1YQW-KGNK-34WL	1YQW-KGNK-34WL	08/15/2022	090122-1	41.99
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	41.99 31351100 541402			
Invoice: 13LP-3VH6-99LL	13LP-3VH6-99LL	08/10/2022	090122-1	520.00
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	520.00 31351100 541402			
Invoice: 1QVG-97RV-39LV	1QVG-97RV-39LV	08/11/2022	090122-1	14.29
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	14.29 31351100 541402			
Invoice: 1CVG-KYWT-3M3F	1CVG-KYWT-3M3F	08/17/2022	090122-1	54.98
	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	54.98 31351100 541402			
Invoice: 1LVV-MN7K-7FFX	1LVV-MN7K-7FFX	08/17/2022	090122-1	28.99
	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
	28.99 31351100 541402			
Invoice: 17C7-NWJR-3NC6	17C7-NWJR-3NC6	08/17/2022	090122-1	43.75
	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
	43.75 31351100 541402			
Invoice: 1PHC-JMJY-X74P	1PHC-JMJY-X74P	08/21/2022	090122-1	412.75
	MISC TRANIING SUPPLIES OPERATING SUPPLIES			
	412.75 21101100 541402			
Invoice: 1WCP-9QL6-3M3V	1WCP-9QL6-3M3V	08/22/2022	090122-1	234.97
	MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES			
	234.97 21101100 541402			
Invoice: 1W7K-J766-4FFP	1W7K-J766-4FFP	08/22/2022	090122-1	79.00
	INVESTIGATIVE EXPENSES OPERATING SUPPLIES			
	79.00 21221100 541402			
Invoice: 1YTC-GYLX-MV1G	1YTC-GYLX-MV1G	08/14/2022	090122-1	76.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1YTC-GYLX-MV1G				
	76.35	11101100 532318	21-213 - GENERAL SUPPLIES AND OTHER EXPENSES	
Invoice: 1P7W-1JCP-MNR6		AMAZON.COM LLC 1P7W-1JCP-MNR6	08/19/2022 21-213 - GENERAL SUPPLIES AND OTHER EXPENSES	090122-1 30.60
Invoice: 1HV1-1FDN-39VF		AMAZON.COM LLC 1HV1-1FDN-39VF	08/22/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	090122-1 78.16
Invoice: 1KNM-QMVV-RPKT		AMAZON.COM LLC 1KNM-QMVV-RPKT	08/21/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	090122-1 127.53
Invoice: 1KTH-NYRG-1CPP		AMAZON.COM LLC 1KTH-NYRG-1CPP	08/22/2022 21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS	090122-1 163.35
Invoice: 1CNP-J3PW-1LGD		AMAZON.COM LLC 1CNP-J3PW-1LGD	08/23/2022 SRT SUPPLIES OPERATING SUPPLIES	090122-1 43.88
Invoice: 13C6-QNJF-4G76		AMAZON.COM LLC 13C6-QNJF-4G76	08/24/2022 FED FORFEITURE FUND-ICE PACKS OPERATING SUPPLIES	090122-1 51.60
Invoice: 1HKJ-YT1M-6KH7		AMAZON.COM LLC 1HKJ-YT1M-6KH7	08/24/2022 BREAKROOM & OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	090122-1 106.63
Invoice: 1M16-11R7-331J		AMAZON.COM LLC 1M16-11R7-331J	08/23/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	090122-1 20.49
Invoice: 1KMC-4G4Q-316D		AMAZON.COM LLC 1KMC-4G4Q-316D	08/24/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	090122-1 19.60
Invoice: 1TNX-FMMG-WLH1		AMAZON.COM LLC 1TNX-FMMG-WLH1	08/21/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	090122-1 111.34
Invoice: 1GLL-1YFV-XPW7		AMAZON.COM LLC 1GLL-1YFV-XPW7	08/26/2022 MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES	090122-1 91.18
Invoice: 1D4R-NFJL-166F		AMAZON.COM LLC 1D4R-NFJL-166F	08/11/2022 21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	090122-1 171.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1FHK-XJTG-61R9			AMAZON.COM LLC	1FHK-XJTG-61R9	08/24/2022		090122-1	9.99
				9.99 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1YDY-GDJ7-4G3R			AMAZON.COM LLC	1YDY-GDJ7-4G3R	08/18/2022		090122-1	30.96
				30.96 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1R9C-HJNY-KNHL			AMAZON.COM LLC	1R9C-HJNY-KNHL	08/28/2022		090122-1	28.67
				28.67 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1R9C-HJNY-6JHH			AMAZON.COM LLC	1R9C-HJNY-6JHH	08/27/2022		090122-1	50.99
				50.99 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1T6R-FPVR-1WQ4			AMAZON.COM LLC	1T6R-FPVR-1WQ4	08/28/2022		090122-1	109.76
				109.76 51423200 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1M43-RFJJ-NGHJ			AMAZON.COM LLC	1M43-RFJJ-NGHJ	08/28/2022		090122-1	656.20
				656.20 21101100 541407	CELL PHONE SUPPLIES - 20 CASES OPERATING SUPPLIES			
Invoice: 11JF-J1FC-1RTL			AMAZON.COM LLC	11JF-J1FC-1RTL	08/23/2022		090122-1	91.20
				91.20 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1M46-LHGC-6RMG			AMAZON.COM LLC	1M46-LHGC-6RMG	08/24/2022		090122-1	438.10
				438.10 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1MPD-D1H7-NHRX			AMAZON.COM LLC	1MPD-D1H7-NHRX	07/27/2022		090122-1	-515.65
				-515.65 21211100 541407	21-213 - WHEELCHAIR FOR JAIL OPERATING SUPPLIES			
						CHECK	691270 TOTAL:	3,784.09
691271	09/01/2022	PRTD	1377 APFS STAFFING INC	10483667	08/20/2022		090122-1	1,780.00
Invoice: 10483667				1,780.00 40101300 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 10487873			APFS STAFFING INC	10487873	08/27/2022		090122-1	1,539.81
				769.91 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
				384.95 15101300 531305	HR SERVICE			
				384.95 15101500 531305	HR SERVICE			
Invoice: 10487874			APFS STAFFING INC	10487874	08/27/2022		090122-1	35.65
				17.83 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
8.91 15101300 531305				
8.91 15101500 531305				
			CHECK 691271 TOTAL:	3,355.46
691272 09/01/2022 PRTD 16933 ARCHANGELS BIORECOVERY INC 68	08/22/2022	20220678	090122-1	200.00
Invoice: 68			SQUAD CAR DISINFECTION	
200.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 691272 TOTAL:	200.00
691273 09/01/2022 PRTD 17983 AREA DUPAGE TOWING INC 72574	06/30/2022		090122-1	200.00
Invoice: 72574			CITY OF NAPERVILLE TOW #174 RECEIPT #72574	
200.00 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 691273 TOTAL:	200.00
691274 09/01/2022 PRTD 12857 BOUND TREE MEDICAL LLC 84654121	08/23/2022		090122-1	317.84
Invoice: 84654121			18-042 EMS MEDICAL SUPPLIES YR	
317.84 22251100 541407			OPERATING SUPPLIES	
Invoice: 84658248			BOUND TREE MEDICAL LLC 84658248	
88.58 22251100 541407	08/25/2022		090122-1	88.58
			18-042 EMS MEDICAL SUPPLIES YR	
			OPERATING SUPPLIES	
			CHECK 691274 TOTAL:	406.42
691275 09/01/2022 PRTD 1187 BROWN & CALDWELL 91453814	08/25/2022		090122-1	606.25
Invoice: 91453814			20-279 SAN SEWER MODELING CONS	
606.25 41101500 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 691275 TOTAL:	606.25
691276 09/01/2022 PRTD 533 CARDINAL COLORGROUP 421815	05/25/2022	20220642	090122-1	9,900.00
Invoice: 421815			62K SUMMER GUIDEBOOKS PRINTING AND MAILING	
9,900.00 51393200 531310			PRINTING SERVICE	
			CHECK 691276 TOTAL:	9,900.00
691277 09/01/2022 PRTD 1195 CENTRALSQUARE TECHNOLOGIES 356344	06/14/2022	20220766	090122-1	2,242.50
Invoice: 356344			PPA RATE MASS ADJUSTMENTS	
2,242.50 15101300 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 691277 TOTAL:	2,242.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
691278 09/01/2022 PRTD 16847 CINTAS	4128229541	08/12/2022 20220286	090122-1	134.55
Invoice: 4128229541	134.55 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4128913578	4128913578	08/19/2022 20220286	090122-1	134.55
Invoice: 4128229697	4128229697	08/12/2022 20220286	090122-1	135.42
Invoice: 4128913831	4128913831	08/19/2022 20220286	090122-1	135.42
Invoice: 4128230248	4128230248	08/12/2022 20220699	090122-1	1,194.72
Invoice: 4128914097	4128914097	08/19/2022 20220699	090122-1	1,194.72
Invoice: 4129571271	4129571271	08/26/2022 20220286	090122-1	134.55
Invoice: 9124908312	9124908312	03/21/2021	090122-1	-27.49
Invoice: 9171060583	9171060583	03/30/2021	090122-1	-7.35
Invoice: 9124908317	9124908317	03/31/2021	090122-1	-28.49
Invoice: 9171060585	9171060585	03/30/2022	090122-1	-7.35
Invoice: 9124908320	9124908320	03/21/2021	090122-1	-28.49
Invoice: 9171060593	9171060593	03/30/2022	090122-1	-7.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9135195319			CINTAS	9135195319	06/14/2021		090122-1	-220.00
				-220.00 40271300 531306	CREDIT INV- FR SHRT/CRHRT 88/12 & FR CRGO PNT/CRHR LAUNDRY SERVICE			
Invoice: 9171060601			CINTAS	9171060601	03/30/2022		090122-1	-7.35
				-7.35 40271300 531306	CREDIT INV- FR TSHRT/KNIT/A3/HIVIS YLW/LS-0XLLS LAUNDRY SERVICE			
Invoice: 9135195322			CINTAS	9135195322	06/14/2021		090122-1	-525.00
				-525.00 40271300 531306	CREDIT INV- FR SHRT/CRHRT 88/12 KHAKI/LS- 00LLS LAUNDRY SERVICE			
Invoice: 9137954352			CINTAS	9137954352	07/07/2021		090122-1	-25.42
				-25.42 40271300 531306	CREDIT INV- SERVICE FEE, FR JEAN, FR SHRT, FR CRGO LAUNDRY SERVICE			
Invoice: 9137954366			CINTAS	9137954366	07/07/2021		090122-1	-25.42
				-25.42 40271300 531306	CREDIT INV- SERVICE FEE, FR JEAN, FR SHRT, FR CRGO LAUNDRY SERVICE			
Invoice: 9137954379			CINTAS	9137954379	07/07/2021		090122-1	-195.00
				-195.00 40271300 531306	CREDIT INV- FR CRGO PNT/CRHRT/MODACRYL/NVY-03832 LAUNDRY SERVICE			
Invoice: 9160978701			CINTAS	9160978701	01/10/2022		090122-1	-11.55
				-11.55 40271300 531306	CREDIT INV- FR TSHRT/KNIT/A3/HIVIS YLW/LS-0XLLS LAUNDRY SERVICE			
							CHECK 691278 TOTAL:	1,947.67
691279	09/01/2022	PRTD	270 CITY OF NAPERVILLE	000470615-93658	08/29/2022		090122-1	3.27
			Invoice: 000470615-93658	3.27 1300 121102	PLEASE APPLY TO ACCT #000470615-93658 ACCT RECEIVABLE UT - SUNGARD			
							CHECK 691279 TOTAL:	3.27
691280	09/01/2022	PRTD	16925 CIVICPLUS LLC	231691	06/30/2022		090122-1	500.00
			Invoice: 231691	500.00 13101100 531309	21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE			
							CHECK 691280 TOTAL:	500.00
691281	09/01/2022	PRTD	9005 COMED	6856259004	8/22	08/24/2022	090122-1	180.32
			Invoice: 6856259004 8/22	180.32 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691281 TOTAL:	180.32
691282 09/01/2022 PRD 9005 COMED Invoice: 4303149013 8/22	4303149013 8/22	08/24/2022	090122-1	212.79
	212.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 691282 TOTAL:	212.79
691283 09/01/2022 PRD 9005 COMED Invoice: 7358517019 8/22	7358517019 8/22	08/24/2022	090122-1	30.55
	30.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 691283 TOTAL:	30.55
691284 09/01/2022 PRD 9005 COMED Invoice: 7274270000 8/22	7274270000 8/22	08/24/2022	090122-1	23.66
	23.66 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 691284 TOTAL:	23.66
691285 09/01/2022 PRD 9005 COMED Invoice: 7274258004 8/22	7274258004 8/22	08/24/2022	090122-1	23.66
	23.66 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 691285 TOTAL:	23.66
691286 09/01/2022 PRD 9005 COMED Invoice: 6772641000 8/22	6772641000 8/22	08/24/2022	090122-1	255.10
	255.10 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 691286 TOTAL:	255.10
691287 09/01/2022 PRD 12039 COMMUNITY COLLEGE DISTRICT 502 14271 Invoice: 14271	14271	08/26/2022	090122-1	699.00
	699.00 21101100 532314	REGISTRATION THORPE CALL RECS/SOC MED/OPEN SOURCE EDUCATION AND TRAINING		
			CHECK 691287 TOTAL:	699.00
691288 09/01/2022 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC 10599416 Invoice: 10599416	10599416	07/29/2022	20220041 090122-1	324.75
	324.75 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK 691288 TOTAL:	324.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691289 09/01/2022 PRTD 11210 DUPAGE COUNTY Invoice: 16702	16702	08/20/2022	090122-1	25.00
25.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
		CHECK	691289 TOTAL:	25.00
691290 09/01/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165430475 Invoice: 165430475	165430475	09/01/2022	090122-1	185.48
185.48 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
		CHECK	691290 TOTAL:	185.48
691291 09/01/2022 PRTD 19123 FOSTER & FOSTER INC 23521 Invoice: 23521	23521	04/27/2022	090122-1	3,000.00
3,000.00 15101100 531304		21-262, ACTUARIAL SERVICES FINANCIAL SERVICE		
Invoice: 23546	23546	05/02/2022	090122-1	3,000.00
3,000.00 15101100 531304		21-262, ACTUARIAL SERVICES FINANCIAL SERVICE		
		CHECK	691291 TOTAL:	6,000.00
691292 09/01/2022 PRTD 615 FULLMER LOCKSMITH SERVICE INC N32213 Invoice: N32213	N32213	06/07/2022 20220064	090122-1	404.95
404.95 31341100 541407		LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES		
Invoice: N32872	N32872	08/23/2022 20220064	090122-1	1,167.45
1,167.45 31341100 541407		LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES		
		CHECK	691292 TOTAL:	1,572.40
691293 09/01/2022 PRTD 1908 NAPA AUTO PARTS 073122 Invoice: 073122	073122	07/31/2022	090122-1	2,909.51
2,909.51 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS		
		CHECK	691293 TOTAL:	2,909.51
691294 09/01/2022 PRTD 17652 GRAPHIC PALLET & TRANSPORT INC 29150 Invoice: 29150	29150	08/23/2022	090122-1	150.00
150.00 22251100 541407		678075-TRAINING SUPPLIES OPERATING SUPPLIES		
		CHECK	691294 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
691295 09/01/2022 PRD 17427 ILLINOIS ASSOC OF PROPERTY & EVID 58053 Invoice: 58053	08/25/2022		090122-1	450.00
450.00 21101100 532314	REGISTRATION - KRAFT IAPM CONFERENCE 2022 EDUCATION AND TRAINING			
	CHECK	691295	TOTAL:	450.00
691296 09/01/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848711 Invoice: 0955848711	08/22/2022		090122-1	155.00
155.00 31351100 532316	UNIT 328 TITLE ADMINISTRATIVE SERVICE FEES			
	CHECK	691296	TOTAL:	155.00
691297 09/01/2022 PRD 1074 ILLINOIS SECRETARY OF STATE 0896106624 Invoice: 0896106624	08/24/2022		090122-1	180.00
180.00 31351100 532316	UNIT 109 TITLE AND TRANSFER COVERT PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	691297	TOTAL:	180.00
691298 09/01/2022 PRD 17428 INFOARMOR INC 249AUG22 Invoice: 249AUG22	08/31/2022		090122-1	201.15
201.15 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	691298	TOTAL:	201.15
691299 09/01/2022 PRD 1392 INTERNATIONAL UNION OF OPERATING 770700 Invoice: 770700	08/22/2022		090122-1	13,057.00
13,057.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN			
	CHECK	691299	TOTAL:	13,057.00
691300 09/01/2022 PRD 9010 J G UNIFORMS INC 103274 Invoice: 103274	08/23/2022 20220103	090122-1		75.50
75.50 21101100 541407	UNIFORM - EMBROIDER DC STAR ON PAT OPERATING SUPPLIES			
	CHECK	691300	TOTAL:	75.50
691301 09/01/2022 PRD 1701 JACK DOHENY COMPANIES INC 165778 Invoice: 165778	06/29/2022 20220319	090122-1		6,160.00
6,160.00 41251520 541407	REPLACEMENT HEADPHONES FOR CREWS OPERATING SUPPLIES			
	CHECK	691301	TOTAL:	6,160.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691302	09/01/2022	PRTD	990 PORTER CAPITAL CORPORATION	3813	08/28/2022		090122-1	729.83
			Invoice: 3813					
				729.83 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 691302 TOTAL:	729.83
691303	09/01/2022	PRTD	1841 LION TOTALCARE INC	300014204	08/19/2022		090122-1	1,681.50
			Invoice: 300014204					
				1,681.50 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
							CHECK 691303 TOTAL:	1,681.50
691304	09/01/2022	PRTD	17842 LUKE OIL	IN-442840	08/09/2022		090122-1	6,621.66
			Invoice: IN-442840					
				6,621.66 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-442841	08/09/2022		090122-1	19,871.60
			Invoice: IN-442841					
				19,871.60 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-447922	08/22/2022		090122-1	11,924.86
			Invoice: IN-447922					
				11,924.86 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-448018	08/22/2022		090122-1	13,913.72
			Invoice: IN-448018					
				13,913.72 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-448019	08/22/2022		090122-1	13,931.12
			Invoice: IN-448019					
				13,931.12 31351100 541403			18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-448020	08/22/2022		090122-1	17,188.96
			Invoice: IN-448020					
				17,188.96 31351100 541403			18-025 MOTOR FUEL FUEL	
							CHECK 691304 TOTAL:	83,451.92
691305	09/01/2022	PRTD	1842 MAUL ENTERPRISES INC	2022-1898	06/17/2022		090122-1	650.00
			Invoice: 2022-1898					
				650.00 22101100 541407			678115-STAB ASPHALT REPAIR OPERATING SUPPLIES	
							CHECK 691305 TOTAL:	650.00
691306	09/01/2022	PRTD	10512 BRUCKER COMPANY	193185	08/25/2022	20211677	090122-1	747.00
			Invoice: 193185					
				747.00 31341100 541407			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 193296	BRUCKER COMPANY	193296	08/26/2022 20211677 090122-1	471.90
		471.90 31341300 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
			CHECK 691306 TOTAL:	1,218.90
691307 09/01/2022 PRTD Invoice: INV040266	433 METROPOLITAN INDUSTRIES INC	INV040266	06/27/2022 20220808 090122-1	7,650.00
		7,650.00 41252000 551502	REPLACEMENT GRINDER PUMP (WWU034) INFRASTRUCTURE	
			CHECK 691307 TOTAL:	7,650.00
691308 09/01/2022 PRTD Invoice: 205938A	6438 MID AMERICAN WATER INC	205938A	08/18/2022 20221062 090122-1	760.00
		760.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 205939A	MID AMERICAN WATER INC	205939A	08/18/2022 20221054 090122-1	680.00
		680.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 691308 TOTAL:	1,440.00
691309 09/01/2022 PRTD Invoice: 3958099	651 NADLER GOLF CAR SALES INC	3958099	08/17/2022 090122-1	328.14
		328.14 31351100 541402	#836, 837 IGNITION COILS EQUIPMENT PARTS	
			CHECK 691309 TOTAL:	328.14
691310 09/01/2022 PRTD Invoice: 082522	1201 NAPERVILLE RESPONDS FOR VETERANS	082522	08/25/2022 090122-1	4,469.00
		4,469.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE RESPONDS FOR VETERA SECA GRANTS	
			CHECK 691310 TOTAL:	4,469.00
691311 09/01/2022 PRTD Invoice: 23-48-21-10006 8.22	210 NICOR GAS	23-48-21-10006 8.22	08/12/2022 090122-1	51.75
		51.75 51343200 542413	NATURAL GAS: MTR: 4497664 8.22 NATURAL GAS	
			CHECK 691311 TOTAL:	51.75
691312 09/01/2022 PRTD Invoice: 27-38-21-10008 8.22	210 NICOR GAS	27-38-21-10008 8.22	08/12/2022 090122-1	49.22
		49.22 51343200 542413	NATURAL GAS: MTR: 4546497 NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691312 TOTAL:	49.22
691313 09/01/2022 PRD 210 NICOR GAS Invoice: 29-55-30-10009 8.22	29-55-30-10009 8.22	08/12/2022	090122-1	49.22
	49.22 51343200 542413	NATURAL GAS: MTR: 3721670 8.22 NATURAL GAS		
			CHECK 691313 TOTAL:	49.22
691314 09/01/2022 PRD 210 NICOR GAS Invoice: 37-38-21-10007 8.22	37-38-21-10007 8.22	08/12/2022	090122-1	55.21
	55.21 51343200 542413	NATURAL GAS: MTR: 4553008 8.22 NATURAL GAS		
			CHECK 691314 TOTAL:	55.21
691315 09/01/2022 PRD 210 NICOR GAS Invoice: 40-48-21-10000 8.22	40-48-21-10000 8.22	08/15/2022	090122-1	49.22
	49.22 51343200 542413	NATURAL GAS: MTR: 4791335 8.22 NATURAL GAS		
			CHECK 691315 TOTAL:	49.22
691316 09/01/2022 PRD 210 NICOR GAS Invoice: 47-38-21-10006 8.22	47-38-21-10006 8.22	08/12/2022	090122-1	49.22
	49.22 51343200 542413	NATURAL GAS: MTR: 2817334 8.22 NATURAL GAS		
			CHECK 691316 TOTAL:	49.22
691317 09/01/2022 PRD 210 NICOR GAS Invoice: 69-38-21-10000 8.22	69-38-21-10000 8.22	08/12/2022	090122-1	49.22
	49.22 51343200 542413	NATURAL GAS: MTR: 4551971 8.22 NATURAL GAS		
			CHECK 691317 TOTAL:	49.22
691318 09/01/2022 PRD 210 NICOR GAS Invoice: 77-38-21-10003 8.22	77-38-21-10003 8.22	08/12/2022	090122-1	52.22
	52.22 51343200 542413	NATURAL GAS: MTR: 2827443 8.22 NATURAL GAS		
			CHECK 691318 TOTAL:	52.22
691319 09/01/2022 PRD 210 NICOR GAS Invoice: 91-48-21-10003 8.22	91-48-21-10003 8.22	08/12/2022	090122-1	49.22
	49.22 51343200 542413	NATURAL GAS: MTR: 4552985 8.22 NATURAL GAS		
			CHECK 691319 TOTAL:	49.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691320 09/01/2022 PRD 210 NICOR GAS Invoice: 93-48-21-10009 8.22	93-48-21-10009 8.22 08/12/2022		090122-1	49.22
49.22 51343200 542413	NATURAL GAS: MTR: 4546229 8.22 NATURAL GAS			
	CHECK	691320 TOTAL:		49.22
691321 09/01/2022 PRD 210 NICOR GAS Invoice: 94-58-21-10006 8.22	94-58-21-10006 8.22 08/12/2022		090122-1	58.05
58.05 51343200 542413	NATURAL GAS: MTR: 4846370 8.22 NATURAL GAS			
	CHECK	691321 TOTAL:		58.05
691322 09/01/2022 PRD 210 NICOR GAS Invoice: 99-65-89-00008 8.22	99-65-89-00008 8.22 08/12/2022		090122-1	1,417.82
1,417.82 51343200 542413	NATURAL GAS: MTR 4437948 8.22 NATURAL GAS			
	CHECK	691322 TOTAL:		1,417.82
691323 09/01/2022 PRD 210 NICOR GAS Invoice: 59-96-09-16993 8/22	59-96-09-16993 8/22 08/22/2022		090122-1	170.82
170.82 41251530 542413	NATURAL GAS METER #2900956 NATURAL GAS			
	CHECK	691323 TOTAL:		170.82
691324 09/01/2022 PRD 999995 BANDUGULA, VIKRAM V Invoice: 000123176	000123176 08/30/2022		090122-1	198.16
198.16 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691324 TOTAL:		198.16
691325 09/01/2022 PRD 999995 FIELDS, FIRST SERVICE RESIDENT Invoice: 120006	120006 08/31/2022		090122-1	159.30
159.30 1200 121101	MR REFUND V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691325 TOTAL:		159.30
691326 09/01/2022 PRD 999995 FIELDS, FIRST SERVICE RESIDENT Invoice: 000119987	000119987 08/30/2022		090122-1	165.80
165.80 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691326 TOTAL:		165.80

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
691327	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000119988	08/30/2022		090122-1	418.54
	Invoice:		000119988		MR Refund V			
			418.54 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691327	TOTAL:	418.54
691328	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000119989	08/30/2022		090122-1	322.40
	Invoice:		000119989		MR Refund V			
			322.40 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691328	TOTAL:	322.40
691329	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000119990	08/30/2022		090122-1	325.54
	Invoice:		000119990		MR Refund V			
			325.54 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691329	TOTAL:	325.54
691330	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000120001	08/30/2022		090122-1	46.54
	Invoice:		000120001		MR Refund V			
			46.54 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691330	TOTAL:	46.54
691331	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000120002	08/30/2022		090122-1	567.34
	Invoice:		000120002		MR Refund V			
			567.34 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691331	TOTAL:	567.34
691332	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000120003	08/30/2022		090122-1	158.14
	Invoice:		000120003		MR Refund V			
			158.14 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691332	TOTAL:	158.14
691333	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	000120004	08/30/2022		090122-1	148.80
	Invoice:		000120004		MR Refund V			
			148.80 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691333	TOTAL:	148.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691334	09/01/2022	PRTD	999995 FIELDS, FIRST SERVICE RESIDENT	
Invoice:			000120005	
			465.00 1200	
121101	08/30/2022		000120005 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691334 TOTAL: 465.00
691335	09/01/2022	PRTD	999995 FIRST SERVICE RESIDENTIAL,	
Invoice:			000122247	
			238.45 1200	
121101	08/30/2022		000122247 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691335 TOTAL: 238.45
691336	09/01/2022	PRTD	999995 HOA, FIRST SERVICE RESIDENTIAL	
Invoice:			000119139	
			90.74 1200	
121101	08/30/2022		000119139 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691336 TOTAL: 90.74
691337	09/01/2022	PRTD	999995 HOORNSTRA, ROSEMARY	
Invoice:			000002235	
			40.00 1200	
121101	08/26/2022		000002235 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691337 TOTAL: 40.00
691338	09/01/2022	PRTD	999995 OSTROWSKI, RYAN	
Invoice:			000120553	
			96.00 1200	
121101	08/26/2022		000120553 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691338 TOTAL: 96.00
691339	09/01/2022	PRTD	999995 QING ZHU	
Invoice:			000069944R	
			110.00 4400	
207001	08/30/2022		000069944R REISSUE STALE CHECK#685992 (MR REFUND V)	090122-1
			STATE OF ILLINOIS	
			CHECK	691339 TOTAL: 110.00
691340	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE	
Invoice:			000120007	
			447.58 1200	
121101	08/30/2022		000120007 MR Refund V	090122-1
			ACCT RECEIVABLE MR - SUNGARD	
			CHECK	691340 TOTAL: 447.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691341	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120009 08/30/2022		090122-1	148.20
	Invoice:		000120009		MR Refund V			
			148.20 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691341	TOTAL:	148.20
691342	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120010 08/30/2022		090122-1	151.18
	Invoice:		000120010		MR Refund V			
			151.18 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691342	TOTAL:	151.18
691343	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120011 08/30/2022		090122-1	154.16
	Invoice:		000120011		MR Refund V			
			154.16 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691343	TOTAL:	154.16
691344	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120012 08/30/2022		090122-1	148.20
	Invoice:		000120012		MR Refund V			
			148.20 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691344	TOTAL:	148.20
691345	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120014 08/30/2022		090122-1	124.40
	Invoice:		000120014		MR Refund V			
			124.40 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691345	TOTAL:	124.40
691346	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120015 08/30/2022		090122-1	41.26
	Invoice:		000120015		MR Refund V			
			41.26 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691346	TOTAL:	41.26
691347	09/01/2022	PRTD	999995 RESIDENTIAL, FIRST SERVICE		000120017 08/30/2022		090122-1	299.38
	Invoice:		000120017		MR Refund V			
			299.38 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	691347	TOTAL:	299.38

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691348 09/01/2022 PRTD 999995 RESIDENTIAL, FIRST SERVICE Invoice: 000120018	000120018 08/30/2022		090122-1	144.20
144.20 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691348	TOTAL:	144.20
691349 09/01/2022 PRTD 999995 RESIDENTIAL, FIRST SERVICE Invoice: 000120019	000120019 08/30/2022		090122-1	149.88
149.88 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691349	TOTAL:	149.88
691350 09/01/2022 PRTD 999995 TERRETTA, JOHN Invoice: 000081024	000081024 08/30/2022		090122-1	28.80
28.80 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691350	TOTAL:	28.80
691351 09/01/2022 PRTD 999995 UBIK, MARY LYNN Invoice: 000051039	000051039 08/26/2022		090122-1	48.00
48.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	691351	TOTAL:	48.00
691352 09/01/2022 PRTD 999996 CHRISTINE MCNULTY Invoice: TRAVEL- MCNULTY	TRAVEL- MCNULTY 08/22/2022		090122-1	200.00
200.00 51103200 532314	TRAVEL REIMB- NAPERVILLE, IL 7/20-7/22/22 EDUCATION AND TRAINING			
	CHECK	691352	TOTAL:	200.00
691353 09/01/2022 PRTD 999996 CHRISTOPHER VALLIS Invoice: PER DIEM- VALLIS 22	PER DIEM- VALLIS 22 08/30/2022		090122-1	625.00
625.00 21101100 532314	PER DIEM- ANCHORAGE, AL 9/13-9/17/22 EDUCATION AND TRAINING			
	CHECK	691353	TOTAL:	625.00
691354 09/01/2022 PRTD 999996 EMMA FROELICH Invoice: FROELICH-SHOES 2022	FROELICH-SHOES 2022 08/26/2022		090122-1	49.99
49.99 21241100 541407	SECTION UNIFORMS - SHOE REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	691354	TOTAL:	49.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691355 09/01/2022 PRD 999996 JASON DUFFY Invoice: P5QVF6VX	P5QVF6VX	07/22/2022	090122-1	175.00
175.00 21101100 532314		REGISTRATION - DUFFY UNMANNED A/C SYS DRONE CERT EDUCATION AND TRAINING		
	CHECK	691355 TOTAL:		175.00
691356 09/01/2022 PRD 999996 KEVIN KENDRICK Invoice: PER DIEM- KENDRICK	PER DIEM- KENDRICK	08/29/2022	090122-1	192.00
192.00 21101100 532314		PER DIEM- COLLINSVILLE, IL 9/20-9/23/22 EDUCATION AND TRAINING		
	CHECK	691356 TOTAL:		192.00
691357 09/01/2022 PRD 999996 LYNDA KUHRT Invoice: 2022-08-30	2022-08-30	08/30/2022	090122-1	48.51
48.51 15101100 541407		FINANCE EVENT REIMBURSEMENT OPERATING SUPPLIES		
	CHECK	691357 TOTAL:		48.51
691358 09/01/2022 PRD 999996 MICHAEL BUCKLEY Invoice: PER DIEM- BUCKLEY22	PER DIEM- BUCKLEY22	08/25/2022	090122-1	472.00
472.00 21101100 532314		PER DIEM- GREENVILLE, SC 10/21-10/28/22 EDUCATION AND TRAINING		
	CHECK	691358 TOTAL:		472.00
691359 09/01/2022 PRD 999996 SARAH BUHLIG Invoice: TRAVEL- BUHLIG	TRAVEL- BUHLIG	08/22/2022	090122-1	160.00
160.00 51103200 532314		TRAVEL REIMB- MILWAUKEE, WI 7/20-7/22/22 EDUCATION AND TRAINING		
	CHECK	691359 TOTAL:		160.00
691360 09/01/2022 PRD 999996 SEAN DRISCOLL Invoice: PER DIEM- DRISCOLL22	PER DIEM- DRISCOLL22	08/25/2022	090122-1	192.00
192.00 21101100 532314		PER DIEM- COLLINSVILLE, IL 9/20-9/23/22 EDUCATION AND TRAINING		
	CHECK	691360 TOTAL:		192.00
691361 09/01/2022 PRD 999996 SHEBNEM OZKAPTAN Invoice: PERDIEM - OZKAPTAN	PERDIEM - OZKAPTAN	08/29/2022	090122-1	111.00
111.00 13101100 532314		PER DIEM ICMA CONFERENCE 09/18-09/21 - COLUMBUS OH EDUCATION AND TRAINING		
	CHECK	691361 TOTAL:		111.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691362	09/01/2022	PRTD	999998 BLOOMING COLOR NAPERVILLE	283624	08/25/2022		090122-1	283.50
			Invoice: 283624					
				283.50 21101100 541407				
							MISC EQUIPMENT & SUPPLIES OPERATING SUPPLIES	
							CHECK 691362 TOTAL:	283.50
691363	09/01/2022	PRTD	999998 BRETT WEISS	17-00460517R	08/26/2022		090122-1	45.00
			Invoice: 17-00460517R					
				45.00 4400 207001				
							REISSUE STALE CHECK#646089 (BP REFUND) STATE OF ILLINOIS	
							CHECK 691363 TOTAL:	45.00
691364	09/01/2022	PRTD	999998 CHRISTINA M. BEAIRD	GW826	08/26/2022		090122-1	250.00
			Invoice: GW826					
				250.00 51423200 531309				
							Genealogy Workshop - Aug 20th OTHER PROFESSIONAL SERVICE	
							CHECK 691364 TOTAL:	250.00
691365	09/01/2022	PRTD	999998 DEAN BATOGOWSKI	21-00000801	08/30/2022		090122-1	4,500.00
			Invoice: 21-00000801					
				4,500.00 1100 121101				
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691365 TOTAL:	4,500.00
691366	09/01/2022	PRTD	999998 DJK CUSTOM HOMES	20-00001567	08/30/2022		090122-1	3,250.00
			Invoice: 20-00001567					
				3,250.00 1100 121101				
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691366 TOTAL:	3,250.00
691367	09/01/2022	PRTD	999998 DJK CUSTOM HOMES	20-00002592	08/30/2022		090122-1	3,250.00
			Invoice: 20-00002592					
				3,250.00 1100 121101				
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691367 TOTAL:	3,250.00
691368	09/01/2022	PRTD	999998 IACA	VALACH IACA	10/24/2208/24/2022		090122-1	50.00
			Invoice: VALACH IACA 10/24/22					
				50.00 21101100 532314				
							REGISTRATION - VALACH IACA TRAINING 10/24/22 EDUCATION AND TRAINING	
							CHECK 691368 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691369	09/01/2022	PRTD	999998 JULIA LECH Invoice: JULIA LECH	JULIA LECH 1,200.00 40101400 561603	08/25/2022		090122-1	1,200.00
							RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
							CHECK 691369 TOTAL:	1,200.00
691370	09/01/2022	PRTD	999998 JUN WANG Invoice: LEAD REBATE #21-4825	LEAD REBATE #21-4825 4,250.00 41251500 561606	08/29/2022		090122-1	4,250.00
							628 N ELLSWORTH/LONG SIDE REBATE REIMBURSEMENT PROGRAMS	
							CHECK 691370 TOTAL:	4,250.00
691371	09/01/2022	PRTD	999998 MEGHAN LYMANGOOD Invoice: 679787	679787 134.82 41252000 551502	07/27/2022		090122-1	134.82
							Plumbing Repairs @ 836 N BRAINARD ST-WU004 INFRASTRUCTURE	
							CHECK 691371 TOTAL:	134.82
691372	09/01/2022	PRTD	999998 PROPERTY RENOVATORS INC Invoice: 21-00004757	21-00004757 240.10 1100 121101	08/29/2022		090122-1	240.10
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691372 TOTAL:	240.10
691373	09/01/2022	PRTD	999998 PROPERTY RENOVATORS INC Invoice: 21-04757-01	21-04757-01 98.60 1100 121101	08/29/2022		090122-1	98.60
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691373 TOTAL:	98.60
691374	09/01/2022	PRTD	999998 PROPERTY RENOVATORS INC Invoice: 21-04757-02	21-04757-02 88.79 1100 121101	08/29/2022		090122-1	88.79
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691374 TOTAL:	88.79
691375	09/01/2022	PRTD	999998 PULTE GROUP Invoice: 21-05743-01	21-05743-01 2,000.00 1100 121101	08/30/2022		090122-1	2,000.00
							BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691375 TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691376 09/01/2022 PRTD 999998 PULTE GROUP Invoice: 21-00002580	21-00002580	08/30/2022	090122-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 691376 TOTAL:	2,000.00
691377 09/01/2022 PRTD 999998 PULTE GROUP Invoice: 21-00002857	21-00002857	08/30/2022	090122-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 691377 TOTAL:	2,000.00
691378 09/01/2022 PRTD 999998 PULTE GROUP Invoice: 21-00002870	21-00002870	08/30/2022	090122-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 691378 TOTAL:	2,000.00
691379 09/01/2022 PRTD 999998 PULTE GROUP Invoice: 21-00005019	21-00005019	08/30/2022	090122-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 691379 TOTAL:	2,000.00
691380 09/01/2022 PRTD 999998 Suhaila Alhudaib Invoice: 2022-004367	2022-004367	08/26/2022	090122-1	12,782.19
12,782.19 4400 228299	RESTITUTION 2022-004367 OTHER		CHECK 691380 TOTAL:	12,782.19
691381 09/01/2022 PRTD 999998 TRIUMPH SEMINARS Invoice: 10312018R	10312018R	08/26/2022	090122-1	25.00
25.00 4400 207001	REISSUE STALE CHECK#646477 STATE OF ILLINOIS		CHECK 691381 TOTAL:	25.00
691382 09/01/2022 PRTD 999998 VISION FOR CHANGE, LLC Invoice: 081822-9	081822-9	08/18/2022	090122-1	99.00
99.00 21241100 532314	REGISTRATION - CIT CONCEPTS FOR 911 - E. LOTTER EDUCATION AND TRAINING		CHECK 691382 TOTAL:	99.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691383 09/01/2022 PRTD 999999 AHMED, NATASHA Invoice: 000454819-000108762R	000454819-000108762R08/25/2022		090122-1	107.75
107.75 4400 207001	REPLACE STALE CK 652467; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	691383 TOTAL:		107.75
691384 09/01/2022 PRTD 999999 BAROWSKY, KATHLEEN A Invoice: 000417175-01-065726	000417175-01-065726 08/31/2022		090122-1	73.18
73.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691384 TOTAL:		73.18
691385 09/01/2022 PRTD 999999 BARRY, JOAN Invoice: 000507061-000075534	000507061-000075534 08/26/2022		090122-1	440.93
440.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691385 TOTAL:		440.93
691386 09/01/2022 PRTD 999999 BERGER Invoice: 000493501-000142512	000493501-000142512 08/30/2022		090122-1	218.85
218.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691386 TOTAL:		218.85
691387 09/01/2022 PRTD 999999 BISHOP, MICHAEL/LAJINESS,SUN Invoice: 000490963-000115774	000490963-000115774 08/25/2022		090122-1	41.42
41.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691387 TOTAL:		41.42
691388 09/01/2022 PRTD 999999 BJORK, KELLI Invoice: 000480141-000143164	000480141-000143164 08/29/2022		090122-1	26.92
26.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691388 TOTAL:		26.92
691389 09/01/2022 PRTD 999999 BOTTELSEN, ERIC Invoice: 000483245-000006442	000483245-000006442 08/29/2022		090122-1	54.30
54.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691389 TOTAL:		54.30

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691390 09/01/2022 PRD 999999 CARILLON CLUB HOMEOWNERS ASSC Invoice: 000327269-000136704	000327269-000136704	08/25/2022	090122-1	119.29
119.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691390 TOTAL:	119.29
691391 09/01/2022 PRD 999999 CHEGURI, SRIDHAR Invoice: 000439519-000117614	000439519-000117614	08/29/2022	090122-1	100.72
100.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691391 TOTAL:	100.72
691392 09/01/2022 PRD 999999 CONTRERAS, KRISTINE Invoice: 000506705-000113362	000506705-000113362	08/26/2022	090122-1	119.14
119.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691392 TOTAL:	119.14
691393 09/01/2022 PRD 999999 COSTER, RYAN & JOANNA Invoice: 468969-01-000038256	468969-01-000038256	08/30/2022	090122-1	167.31
167.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691393 TOTAL:	167.31
691394 09/01/2022 PRD 999999 COVELLA, JORDAN Invoice: 000482131-000011226	000482131-000011226	08/25/2022	090122-1	96.90
96.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691394 TOTAL:	96.90
691395 09/01/2022 PRD 999999 DOHERTY, EOIN / ALICE Invoice: 000488635-000021302	000488635-000021302	08/26/2022	090122-1	49.13
49.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691395 TOTAL:	49.13
691396 09/01/2022 PRD 999999 DREVALAS, MICHAEL Invoice: 000504295-000037878	000504295-000037878	08/29/2022	090122-1	254.00
254.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691396 TOTAL:	254.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691397 09/01/2022 PRD 999999 EBERHARDT, LUCY Invoice: 000183937-000111122	000183937-000111122	08/29/2022	090122-1	203.03
203.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691397 TOTAL:	203.03
691398 09/01/2022 PRD 999999 FETAHU, VALON Invoice: 000446633-000007672	000446633-000007672	08/26/2022	090122-1	4.64
4.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691398 TOTAL:	4.64
691399 09/01/2022 PRD 999999 FOSTER, SHARON Invoice: 000445605-000015168	000445605-000015168	08/26/2022	090122-1	109.11
109.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691399 TOTAL:	109.11
691400 09/01/2022 PRD 999999 GODOY CITY REAL ESTATE SERVICE Invoice: 000506133-000056386	000506133-000056386	08/26/2022	090122-1	305.76
305.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691400 TOTAL:	305.76
691401 09/01/2022 PRD 999999 GRIFFITH, ANNICKA Invoice: 000498771-000033088	000498771-000033088	08/25/2022	090122-1	51.08
51.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691401 TOTAL:	51.08
691402 09/01/2022 PRD 999999 GRUMER, JACQUELINE Invoice: 000454327-000113304	000454327-000113304	08/25/2022	090122-1	131.46
131.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691402 TOTAL:	131.46
691403 09/01/2022 PRD 999999 HAMPTON, WALTER Invoice: 000308243-000113502	000308243-000113502	08/31/2022	090122-1	732.32
732.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691403 TOTAL:	732.32

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691404 09/01/2022 PRTD 999999 HEINZ, JENNALYN PAIGE Invoice: 000500903-000117212	000500903-000117212 08/26/2022		090122-1	55.68
55.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691404 TOTAL:	55.68
691405 09/01/2022 PRTD 999999 HWANG, HUEY Invoice: 000189085-000048564	000189085-000048564 08/26/2022		090122-1	76.73
76.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691405 TOTAL:	76.73
691406 09/01/2022 PRTD 999999 JENA, SHANDRA/DAMBARU Invoice: 000313455-000127258	000313455-000127258 08/26/2022		090122-1	19.44
19.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691406 TOTAL:	19.44
691407 09/01/2022 PRTD 999999 JOHNSON, FAITH Invoice: 000482317-000006900	000482317-000006900 08/25/2022		090122-1	214.73
214.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691407 TOTAL:	214.73
691408 09/01/2022 PRTD 999999 JORDAN, CHEVRON Invoice: 000503989-000100298	000503989-000100298 08/26/2022		090122-1	261.74
261.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691408 TOTAL:	261.74
691409 09/01/2022 PRTD 999999 KALPA, RAVI Invoice: 000406455-000127948	000406455-000127948 08/31/2022		090122-1	318.73
318.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691409 TOTAL:	318.73
691410 09/01/2022 PRTD 999999 KANDAPERUMAL GOWTHAM Invoice: 000494553-000115764	000494553-000115764 08/26/2022		090122-1	206.87
206.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691410 TOTAL:	206.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691411 09/01/2022 PRTD 999999 KANDASAMY-NATESAN, SENTHILKUMAR Invoice: 000458007-000014168R	000458007-000014168R08/29/2022		090122-1	99.06
99.06 4400	207001		REPLACE CK 648003; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	691411 TOTAL:	99.06
691412 09/01/2022 PRTD 999999 KHANDELWAL, YOGESH Invoice: 143913-01-000123236	143913-01-000123236 08/30/2022		090122-1	1,400.04
1,400.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691412 TOTAL:	1,400.04
691413 09/01/2022 PRTD 999999 KINDOM, MICHAEL Invoice: 000477509-000002722	000477509-000002722 08/29/2022		090122-1	81.51
81.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691413 TOTAL:	81.51
691414 09/01/2022 PRTD 999999 KONDA, SRAVAN Invoice: 000402065-000143574	000402065-000143574 08/26/2022		090122-1	24.72
24.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691414 TOTAL:	24.72
691415 09/01/2022 PRTD 999999 KRAMER, RICHARD Invoice: 000508775-000037580	000508775-000037580 08/30/2022		090122-1	283.73
283.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691415 TOTAL:	283.73
691416 09/01/2022 PRTD 999999 KULKARNI, SRINIVAS Invoice: 000498191-000010996	000498191-000010996 08/26/2022		090122-1	51.35
51.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691416 TOTAL:	51.35
691417 09/01/2022 PRTD 999999 LALIBERTE, ERIC Invoice: 000355799-000027258	000355799-000027258 08/26/2022		090122-1	421.04
421.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691417 TOTAL:	421.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691418 09/01/2022 PRD 999999 LOBKOVICH, STEVEN Invoice: 000501793-000004182	000501793-000004182	08/25/2022	090122-1	138.68
138.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691418 TOTAL:	138.68
691419 09/01/2022 PRD 999999 MCSWAIN, TIMOTHY Invoice: 000448661-000035306	000448661-000035306	08/26/2022	090122-1	208.19
208.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691419 TOTAL:	208.19
691420 09/01/2022 PRD 999999 MITCHELL, IESHA Invoice: 000461141-000004380	000461141-000004380	08/29/2022	090122-1	75.62
75.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691420 TOTAL:	75.62
691421 09/01/2022 PRD 999999 NICHOLAS KOVACH Invoice: 000502579-000011144R	000502579-000011144R08/26/2022	08/26/2022	090122-1	115.24
115.24 4400	207001	STALE DATE CHECK#685788 (CIS REFUND) STATE OF ILLINOIS	CHECK 691421 TOTAL:	115.24
691422 09/01/2022 PRD 999999 NIPPER, DEREK Invoice: 000435513-000066284	000435513-000066284	08/26/2022	090122-1	17.41
17.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691422 TOTAL:	17.41
691423 09/01/2022 PRD 999999 NORDIN, ERIK Invoice: 000023041-000109254	000023041-000109254	08/29/2022	090122-1	74.06
74.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691423 TOTAL:	74.06
691424 09/01/2022 PRD 999999 OSULLIVAN, KAREN E. Invoice: 000019883-000019570	000019883-000019570	08/26/2022	090122-1	174.35
174.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691424 TOTAL:	174.35

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691425 09/01/2022 PRTD 999999 PASAM, SREENIVASARAO Invoice: 000483045-000002392	000483045-000002392 08/29/2022		090122-1	26.56
26.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691425 TOTAL:	26.56
691426 09/01/2022 PRTD 999999 PERAKIS, NECTARIA Invoice: 000499841-000065596	000499841-000065596 08/25/2022		090122-1	36.22
36.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691426 TOTAL:	36.22
691427 09/01/2022 PRTD 999999 PERNAI, NICHOLAS Invoice: 000501053-000003328	000501053-000003328 08/25/2022		090122-1	8.85
8.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691427 TOTAL:	8.85
691428 09/01/2022 PRTD 999999 PERRY, RACQAEL Invoice: 000498327-000004058	000498327-000004058 08/26/2022		090122-1	54.90
54.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691428 TOTAL:	54.90
691429 09/01/2022 PRTD 999999 PRAHARAJ, DHRMAJYOTI Invoice: 466671-01-000117012R	466671-01-000117012R08/26/2022		090122-1	40.65
40.65 4400	207001			
			REISSUE STALE CHK# 685823 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 691429 TOTAL:	40.65
691430 09/01/2022 PRTD 999999 PRAHARAJ, DHRMAJYOTI Invoice: 000466671-000117012R	000466671-000117012R08/26/2022		090122-1	80.73
80.73 4400	207001			
			REISSUE STALE CHECK#684766 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 691430 TOTAL:	80.73
691431 09/01/2022 PRTD 999999 RUSSO, GIANLUCA Invoice: 000487007-000144022	000487007-000144022 08/25/2022		090122-1	60.45
60.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691431 TOTAL:	60.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691432 09/01/2022 PRTD 999999 SHAIK, IRFAN BASHA Invoice: 000471663-01-117774	000471663-01-117774 08/31/2022		090122-1	117.77
117.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691432 TOTAL:	117.77
691433 09/01/2022 PRTD 999999 SHARMA, RITAM/DEEVASHI Invoice: 000458735-000100612	000458735-000100612 08/25/2022		090122-1	49.33
49.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691433 TOTAL:	49.33
691434 09/01/2022 PRTD 999999 SHI, XIANG NING Invoice: 000390259-000129400	000390259-000129400 08/26/2022		090122-1	26.95
26.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691434 TOTAL:	26.95
691435 09/01/2022 PRTD 999999 SWAIN II, MILO Invoice: 000445049-000006432	000445049-000006432 08/29/2022		090122-1	146.27
146.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691435 TOTAL:	146.27
691436 09/01/2022 PRTD 999999 THIRUNAVUKARASU, DEVARAJAN Invoice: 000479129-000006920	000479129-000006920 08/29/2022		090122-1	174.04
174.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691436 TOTAL:	174.04
691437 09/01/2022 PRTD 999999 TODD, JOSHUA Invoice: 000480965-000010770	000480965-000010770 08/29/2022		090122-1	123.14
123.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691437 TOTAL:	123.14
691438 09/01/2022 PRTD 999999 UDAYAKUMAR, BHUVANESHWAR Invoice: 000409675-000113412	000409675-000113412 08/25/2022		090122-1	10.76
10.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691438 TOTAL:	10.76

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691439 09/01/2022 PRD 999999 VAISUILE, DAIVA Invoice: 000487715-000085460	000487715-000085460	08/25/2022	090122-1	38.52
38.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691439	TOTAL:	38.52
691440 09/01/2022 PRD 999999 WILLER,BRITTANY/MOLENDA, JOHN Invoice: 000478249-000008794	000478249-000008794	08/29/2022	090122-1	76.83
76.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691440	TOTAL:	76.83
691441 09/01/2022 PRD 999999 WILSCHKE, LYNN B Invoice: 000068699-000041420	000068699-000041420	08/26/2022	090122-1	331.79
331.79 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691441	TOTAL:	331.79
691442 09/01/2022 PRD 999999 XU, JIAWEI Invoice: 000499771-000007754	000499771-000007754	08/25/2022	090122-1	68.29
68.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691442	TOTAL:	68.29
691443 09/01/2022 PRD 1333 PETERBILT OF ILLINOIS -JOLIET INC 2240845S Invoice: 2240845S	1,490.49 31351100 531303	08/24/2022	20211408 090122-1	1,490.49
			PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
Invoice: 2240801S	PETERBILT OF ILLINOIS -JOLIET INC 2240801S 1,324.49 31351100 531303	08/20/2022	20211408 090122-1	1,324.49
			PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
Invoice: 2240828S	PETERBILT OF ILLINOIS -JOLIET INC 2240828S 391.59 31351100 531303	08/19/2022	20211408 090122-1	391.59
			PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
		CHECK	691443	TOTAL:
				3,206.57
691444 09/01/2022 PRD 14288 PIONEER TIRE REPAIR EQUIPMENT 8158 Invoice: 8158	57.34 31351100 541407	08/15/2022	090122-1	57.34
			TIRE ROOM SUPPLIES OPERATING SUPPLIES	
		CHECK	691444	TOTAL:
				57.34

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691445 09/01/2022 PRTD 1828 PROJECT ONE RETRIEVERS LLC 1 Invoice: 1	08/29/2022	20220945	090122-1	11,000.00
11,000.00 21103400 541407	SINGLE PURPOSE K9 NARCOTICS DOG OPERATING SUPPLIES			
	CHECK	691445	TOTAL:	11,000.00
691446 09/01/2022 PRTD 1551 REDI TRANSPORTS LLC 22-1707 Invoice: 22-1707	08/24/2022		090122-1	650.00
650.00 21211100 531309	PRISONER TRANSPORTS OTHER PROFESSIONAL SERVICE			
	CHECK	691446	TOTAL:	650.00
691447 09/01/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3028884720 Invoice: 3028884720	08/11/2022	20220024	090122-1	259.24
259.24 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028908231	08/15/2022	20220024	090122-1	350.28
350.28 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028913913	08/15/2022	20220024	090122-1	89.50
89.50 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028916126	08/15/2022	20220024	090122-1	224.86
224.86 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028934857	08/17/2022	20220024	090122-1	2,754.58
2,754.58 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028943084	08/18/2022	20220024	090122-1	51.76
51.76 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3028962467	08/18/2022	20220024	090122-1	350.46
350.46 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3029000407	08/23/2022	20220024	090122-1	370.00
370.00 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3029004242	08/22/2022	20220024	090122-1	151.67
151.67 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
RUSH TRUCK CENTERS OF ILLINOIS 3029025205	08/24/2022	20220024	090122-1	22.70

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3029025205	22.70 31351100 541402			
			INVOICE DTL DESC	
			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3029074171	RUSH TRUCK CENTERS OF ILLINOIS 3029074171 18.62 31351100 541402	08/26/2022 20220024	090122-1	18.62
			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3028290187	RUSH TRUCK CENTERS OF ILLINOIS 3028290187 -82.32 31351100 541402	06/29/2022 20220024	090122-1	-82.32
			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3029120637	RUSH TRUCK CENTERS OF ILLINOIS 3029120637 499.00 31351100 531303	08/30/2022 20220024	090122-1	499.00
			NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	
		CHECK	691447 TOTAL:	5,060.35
691448 09/01/2022 PRTD Invoice: 2022-0005	1697 SEMPER FI LANDSCAPING INC 2022-0005 7,820.00 40251300 531308	04/30/2022	090122-1	7,820.00
			22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
Invoice: 2022-0011	SEMPER FI LANDSCAPING INC 2022-0011 4,883.74 40251300 531308 67,885.90 40251300 551502 500.88 31101100 531308 7,406.17 31251100 531308 21,838.39 41251540 531308 14,406.24 41252000 551502	05/18/2022	090122-1	116,921.32
			22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	
Invoice: 2022-0135	SEMPER FI LANDSCAPING INC 2022-0135 17,290.28 40251300 531308 89,161.00 40251300 551502 5,200.06 31101100 531308 5,941.34 31251100 531308 20,151.55 41251540 531308 4,702.92 41252000 551502	06/30/2022	090122-1	142,447.15
			22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	
Invoice: 2022-0138	SEMPER FI LANDSCAPING INC 2022-0138 6,544.03 40251300 531308 21,323.08 40251300 551502 305.47 31101100 531308 250.44 31251100 531308 6,882.67 41251540 531308 1,772.61 41252000 551502	07/27/2022	090122-1	37,078.30
			22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	
		CHECK	691448 TOTAL:	304,266.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
691449 09/01/2022 PRTD Invoice: 675651	1820 SOUTHWIRE COMPANY LLC	675651	08/01/2022 090122-1	6,522.66
	6,522.66 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 675652	SOUTHWIRE COMPANY LLC	675652	08/01/2022 090122-1	42,453.22
	42,453.22 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			CHECK 691449 TOTAL:	48,975.88
691450 09/01/2022 PRTD Invoice: P38125	3507 STANDARD EQUIPMENT CO	P38125	08/11/2022 20220016 090122-1	832.17
	832.17 31351100 541402		VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P38115	STANDARD EQUIPMENT CO	P38115	08/10/2022 20220016 090122-1	213.90
	213.90 31351100 541402		VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P38376	STANDARD EQUIPMENT CO	P38376	08/23/2022 20220016 090122-1	310.66
	310.66 31351100 541402		VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
Invoice: P38391	STANDARD EQUIPMENT CO	P38391	08/23/2022 20220016 090122-1	678.75
	678.75 31351100 541402		VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
			CHECK 691450 TOTAL:	2,035.48
691451 09/01/2022 PRTD Invoice: 13-30T366T	18436 STATE FARM INSURANCE CO	13-30T366T	08/30/2022 090122-1	3,057.80
	3,057.80 60101600 525201		FULL AND FINAL SETTLEMENT CLAIM 13-30T366T CLAIMS/GENERAL LIABILITY	
			CHECK 691451 TOTAL:	3,057.80
691452 09/01/2022 PRTD Invoice: 607771	437 THOMPSON PUMP AND MANUFACTURING C 607771		08/11/2022 20220126 090122-1	40,158.00
	40,158.00 41252000 551505		UNIT 767 - 2022 THOMPSON ENVIROPRIME 4JSCM PUMP VEHICLES AND EQUIPMENT	
			CHECK 691452 TOTAL:	40,158.00
691453 09/01/2022 PRTD Invoice: 704723	1838 TRI-TECH FORENSICS INC	704723	08/12/2022 090122-1	184.00
	184.00 21211100 541407		MISC DETENTION CENTER SUPPLIES OPERATING SUPPLIES	
			CHECK 691453 TOTAL:	184.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691454 09/01/2022 PRD 1671 US BANK	13341363	08/23/2022	090122-1	6,916.50
Invoice: 13341363		FIXED INCOME MONEY MANAGEMENT - JULY 2022		
	3,458.24 1100 461104	MONEY MANAGER FEES		
	1,729.13 1300 461104	MONEY MANAGER FEES		
	1,729.13 1500 461104	MONEY MANAGER FEES		
Invoice: 13208437 US BANK	13208437	08/23/2022	090122-1	6,399.02
		FIXED INCOME MONEY MANAGEMENT - APRIL 2022		
	3,199.50 1100 461104	MONEY MANAGER FEES		
	1,599.76 1300 461104	MONEY MANAGER FEES		
	1,599.76 1500 461104	MONEY MANAGER FEES		
		CHECK 691454 TOTAL:		13,315.52
691455 09/01/2022 PRD 13128 UTILITY SUPPLY AND CONSTRUCTION C 56684391		08/23/2022 20221033	090122-1	450.00
Invoice: 56684391	450.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES		
Invoice: 56684715	850.00 40101300 541407	08/24/2022 20221085	090122-1	850.00
		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES		
Invoice: 56684639	960.00 40101300 541407	08/24/2022 20221058	090122-1	960.00
		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		
		CHECK 691455 TOTAL:		2,260.00
691456 09/01/2022 PRD 12267 CELLCO PARTNERSHIP	9913178927	08/10/2022	090122-1	10,644.39
Invoice: 9913178927	10,644.39 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE		
		CHECK 691456 TOTAL:		10,644.39
691457 09/01/2022 PRD 780 VERMEER ILLINOIS INC	S73442	08/03/2022 20220060	090122-1	1,273.97
Invoice: S73442	1,273.97 31351100 531303	VERMEER PARTS & SERVICE EQUIPMENT MAINTENANCE		
		CHECK 691457 TOTAL:		1,273.97

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NUMBER OF CHECKS 229 *** CASH ACCOUNT TOTAL *** 1,919,107.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	789,999.39
TOTAL EFT'S	37	1,129,107.89

*** GRAND TOTAL *** 1,919,107.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34099	09/08/2022	EFT	17742 ADS LLC	35504-0522	05/31/2022		090822-1	17,077.00
			Invoice: 35504-0522					
				17,077.00 41251520 531301				
			ADS LLC	35504-0622	06/30/2022		090822-1	17,077.00
			Invoice: 35504-0622					
				17,077.00 41251520 531301				
						CHECK	34099 TOTAL:	34,154.00
34100	09/08/2022	EFT	2570 AIR ONE EQUIPMENT INC	184483	08/24/2022	20220236	090822-1	608.00
			Invoice: 184483					
				608.00 22101100 541407				
						CHECK	34100 TOTAL:	608.00
34101	09/08/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	2069768	09/01/2022		090822-1	11,875.00
			Invoice: 2069768					
				11,875.00 60101600 531308				
						CHECK	34101 TOTAL:	11,875.00
34102	09/08/2022	EFT	16987 AMBROSE PLUMBING AND SEWER	8585	05/28/2022	20220298	090822-1	600.00
			Invoice: 8585					
				600.00 41251520 531308				
						CHECK	34102 TOTAL:	600.00
34103	09/08/2022	EFT	10857 BAISH EXCAVATING INC	4764	07/27/2022		090822-1	2,692.90
			Invoice: 4764					
				2,692.90 41251540 531302				
						CHECK	34103 TOTAL:	2,692.90
34104	09/08/2022	EFT	10623 BEERY HEATING & COOLING INC	117634	07/13/2022		090822-1	21,430.00
			Invoice: 117634					
				21,430.00 41252000 551502				
						CHECK	34104 TOTAL:	21,430.00
34105	09/08/2022	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6141	06/30/2022		090822-1	8,692.00
			Invoice: 6141					
				3,325.00 31101300 531308				
				5,367.00 31251100 531308				
			BLUE MOUNTAIN LANDSCAPING INC	6142	06/30/2022		090822-1	6,935.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6142				
165.86 31101300 531308			21-085 LANDSCAPE MAINTENANCE &	
5,531.38 31251100 531308			OPERATIONAL SERVICE	
1,238.22 31101500 531308			OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
Invoice: 6143	06/30/2022		090822-1	13,620.18
260.00 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
1,126.97 31101300 531308			OPERATIONAL SERVICE	
10,515.32 31251100 531308			OPERATIONAL SERVICE	
1,717.89 31101500 531308			OPERATIONAL SERVICE	
Invoice: 6144	06/30/2022		090822-1	13,019.15
770.80 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
880.00 31104100 531308			OPERATIONAL SERVICE	
7,928.79 31251100 531308			OPERATIONAL SERVICE	
1,186.00 31101300 531308			OPERATIONAL SERVICE	
2,253.56 31101500 531308			OPERATIONAL SERVICE	
Invoice: 6150	07/31/2022		090822-1	3,675.00
1,425.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE &	
2,250.00 31251100 531308			OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
Invoice: 6151	07/31/2022		090822-1	3,192.00
63.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE &	
2,454.00 31251100 531308			OPERATIONAL SERVICE	
675.00 31101500 531308			OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
Invoice: 6152	07/31/2022		090822-1	6,690.00
195.00 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
408.00 31101300 531308			OPERATIONAL SERVICE	
5,460.00 31251100 531308			OPERATIONAL SERVICE	
627.00 31101500 531308			OPERATIONAL SERVICE	
Invoice: 6153	07/31/2022		090822-1	6,254.18
462.48 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
345.00 31104100 531308			OPERATIONAL SERVICE	
457.50 31101300 531308			OPERATIONAL SERVICE	
4,018.70 31251100 531308			OPERATIONAL SERVICE	
970.50 31101500 531308			OPERATIONAL SERVICE	
			CHECK	34105 TOTAL:
				62,077.97
34106 09/08/2022 EFT	08/15/2022		090822-1	6,342.30
Invoice: 280085			21-248, AGGREGATE MATERIALS-DP	
6,342.30 31252400 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 34106 TOTAL: 6,342.30				
34107 09/08/2022 EFT 16055 CAM VAC INC 1998	09/01/2022	20220389	090822-1	2,280.00
Invoice: 1998	CAM-VAC TRUCK SERVICE FOR SWRC OPERATIONAL SERVICE			
2,280.00 41251530 531308				
CHECK 34107 TOTAL: 2,280.00				
34108 09/08/2022 EFT 240 CHICAGO MATERIALS CORPORATION 41333	08/23/2022	20220421	090822-1	907.80
Invoice: 41333	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
726.24 31251100 541407				
181.56 31252400 551502				
Invoice: 40996	08/16/2022	20220421	090822-1	877.88
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
702.30 31251100 541407				
175.58 31252400 551502				
Invoice: 41071	08/17/2022	20220421	090822-1	688.16
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
550.53 31251100 541407				
137.63 31252400 551502				
Invoice: 41082	08/18/2022	20220421	090822-1	679.32
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
543.46 31251100 541407				
135.86 31252400 551502				
Invoice: 41374	08/18/2022	20220421	090822-1	771.12
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
616.90 31251100 541407				
154.22 31252400 551502				
Invoice: 41288	08/22/2022	20220421	090822-1	1,587.12
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
1,269.70 31251100 541407				
317.42 31252400 551502				
Invoice: 41558	08/30/2022	20220421	090822-1	496.40
	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE			
397.12 31251100 541407				
99.28 31252400 551502				
CHECK 34108 TOTAL: 6,007.80				
34109 09/08/2022 EFT 17680 CHICAGO PARTS AND SOUND LLC 1CR0051146	08/29/2022		090822-1	-342.00
Invoice: 1CR0051146	21-387 AUTOMOTIVE PARTS - STEEL EQUIPMENT PARTS			
-342.00 31351100 541402				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1-0300043			CHICAGO PARTS AND SOUND LLC	1-0300043	08/31/2022		090822-1	658.00
			658.00 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 1-0299666			CHICAGO PARTS AND SOUND LLC	1-0299666	08/29/2022		090822-1	342.00
			342.00 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 1-0300379			CHICAGO PARTS AND SOUND LLC	1-0300379	09/01/2022		090822-1	26.85
			26.85 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
					CHECK	34109	TOTAL:	684.85
34110 09/08/2022 EFT		698	CVS HEALTH	53536763	09/01/2022		090822-1	72,647.30
Invoice: 53536763			72,647.30 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
Invoice: 53543193			CVS HEALTH	53543193	09/08/2022		090822-1	70,404.28
			70,404.28 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
					CHECK	34110	TOTAL:	143,051.58
34111 09/08/2022 EFT		14490	DAHME MECHANICAL INDUSTRIES INC	20220310	06/30/2022		090822-1	5,400.00
Invoice: 20220310			5,400.00 41251510 531308		20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE			
Invoice: 20220329			DAHME MECHANICAL INDUSTRIES INC	20220329	08/24/2022		090822-1	52,740.00
			52,740.00 41252000 551502		(WU007) 22-030, NE WATERWORKS INFRASTRUCTURE			
					CHECK	34111	TOTAL:	58,140.00
34112 09/08/2022 EFT		9586	DELTA DENTAL OF ILLINOIS	DELTA-44810	09/06/2022		090822-1	16,304.22
Invoice: DELTA-44810			16,304.22 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK	34112	TOTAL:	16,304.22
34113 09/08/2022 EFT		1366	DOWNTOWN NAPERVILLE ALLIANCE	DNA-2022-2	09/06/2022		090822-1	335,141.00
Invoice: DNA-2022-2			335,141.00 31254300 532313		DOWNTOWN SSA MARKETING EXPENSE (2 OF 2 PAYMENTS) ADVERTISING AND MARKETING			
					CHECK	34113	TOTAL:	335,141.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
34114 09/08/2022 EFT Invoice: INV-44755	1813 DURAMAX HOLDINGS LLC	INV-44755	08/29/2022 20220971 090822-1	34,365.80
	34,365.80 31101100 541407		22-118 REFUSE CARTS OPERATING SUPPLIES	
		CHECK	34114 TOTAL:	34,365.80
34115 09/08/2022 EFT Invoice: 9430761990	1031 WW GRAINGER INC	9430761990	08/31/2022 20221114 090822-1	383.52
	383.52 41101500 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
		CHECK	34115 TOTAL:	383.52
34116 09/08/2022 EFT Invoice: 98394077793	844 HEALTH CARE SERVICE CORPORATION	98394077793	09/04/2022	151,250.03
	112,366.60 60101600 525162 38,883.43 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
Invoice: 448262339484	HEALTH CARE SERVICE CORPORATION	448262339484	08/31/2022	58,535.97
	36,784.96 60101600 523162 21,751.01 60101600 523164		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA	
Invoice: 618930519476	HEALTH CARE SERVICE CORPORATION	618930519476	09/04/2022	74,530.73
	74,530.73 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 163942041733	HEALTH CARE SERVICE CORPORATION	163942041733	08/31/2022	144,328.21
	144,328.21 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
		CHECK	34116 TOTAL:	428,644.94
34117 09/08/2022 EFT Invoice: 125361	1515 IHC CONSTRUCTION COMPANIES LLC	125361	08/09/2022	3,056.00
	3,056.00 41251500 551502		21-241, EXCAVATION & UNDERGROU INFRASTRUCTURE	
		CHECK	34117 TOTAL:	3,056.00
34118 09/08/2022 EFT Invoice: 2232600.49	1822 CHAMPAIGN ASPHALT COMPANY LLC	2232600.49	08/22/2022 20220959 090822-1	22,200.00
	22,200.00 31252400 551502		COLD MIX ASPHALT OVERLAY-PILOT INFRASTRUCTURE	
		CHECK	34118 TOTAL:	22,200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
34119 09/08/2022 EFT Invoice: 328357	14849 LEADSONLINE LLC	328357	07/15/2022 20221130 090822-1	7,151.00
		7,151.00 21221100 531312	SOFTWARE RENEWAL FOR LEADSONLINE SOFTWARE AND HARDWARE MAINT	
			CHECK 34119 TOTAL:	7,151.00
34120 09/08/2022 EFT Invoice: 20679	278 LOCAL LAWN CARE AND LANDSCAPING L 20679		07/12/2022 090822-1	882.00
		882.00 40251300 551502	22-036 LANDSCAPING RESTORATION INFRASTRUCTURE	
Invoice: 20725	LOCAL LAWN CARE AND LANDSCAPING L 20725		07/13/2022 090822-1	752.65
		752.65 40251300 551502	22-036 LANDSCAPING RESTORATION INFRASTRUCTURE	
Invoice: 21065	LOCAL LAWN CARE AND LANDSCAPING L 21065		07/29/2022 090822-1	705.12
		705.12 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
			CHECK 34120 TOTAL:	2,339.77
34121 09/08/2022 EFT Invoice: 21120	278 LOCAL LAWN CARE AND LANDSCAPING 21120		08/02/2022 090822-1	8,312.00
		385.00 31101300 531308 6,947.00 31251100 531308 980.00 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 20599	LOCAL LAWN CARE AND LANDSCAPING 20599		08/02/2022 090822-1	5,100.00
		5,100.00 31251100 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
Invoice: 21730	LOCAL LAWN CARE AND LANDSCAPING 21730		09/01/2022 090822-1	11,136.00
		665.00 31101300 531308 9,136.00 31251100 531308 1,335.00 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 21729	LOCAL LAWN CARE AND LANDSCAPING 21729		09/01/2022 090822-1	4,025.00
		1,450.00 31101200 531308 1,000.00 31251100 531308 1,400.00 31104300 531308 175.00 31101500 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 21172	LOCAL LAWN CARE AND LANDSCAPING 21172		09/01/2022 090822-1	8,500.00
		8,500.00 31251100 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34121	TOTAL:	37,073.00
34122 09/08/2022 EFT Invoice: 224116	236 MURNANE PAPER COMPANY	224116	07/27/2022 090822-1	267.00
	267.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 224136	MURNANE PAPER COMPANY	224136	07/27/2022 090822-1	267.00
	267.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 224261	MURNANE PAPER COMPANY	224261	08/18/2022 090822-1	1,780.00
	1,780.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
	CHECK	34122	TOTAL:	2,314.00
34123 09/08/2022 EFT Invoice: MXO-12373	66 MXOTECH INC	MXO-12373	08/01/2022 20220019 090822-1	2,050.00
	2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2022-23 ARCHITECT AND ENGINEER SERVICE	
	CHECK	34123	TOTAL:	2,050.00
34124 09/08/2022 EFT Invoice: 460316	191 NAPCO STEEL INC	460316	08/24/2022 20220764 090822-1	1,702.50
	1,702.50 31251100 541407		STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
	CHECK	34124	TOTAL:	1,702.50
34125 09/08/2022 EFT Invoice: 90122	1437 NAPER PRIDE INC	90122	09/01/2022 090822-1	10,325.00
	10,325.00 13144000 561604		SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
Invoice: 0922	NAPER PRIDE INC	0922	09/01/2022 090822-1	15,145.00
	15,145.00 13144000 561604		SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
	CHECK	34125	TOTAL:	25,470.00
34126 09/08/2022 EFT Invoice: 0901	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	0901	09/01/2022 090822-1	43,750.00
	43,750.00 13144000 561604		SECA CITY CONTRIBUTIONS: NDP SECA GRANTS	
	CHECK	34126	TOTAL:	43,750.00

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INVOICE DTL DESC									
34127	09/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	26387333001	08/26/2022		090822-1	32.20	
Invoice: 26387333001				32.20 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	263131277001	08/19/2022		090822-1	56.46	
Invoice: 263131277001				56.46 31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
							CHECK	34127 TOTAL:	88.66
34128	09/08/2022	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A4054713	08/01/2022		090822-1	26,415.08	
Invoice: 12A4054713				1,580.70 14101100 531305	LIFE INSURANCE AND FMLA HR SERVICE				
				12,340.38 4700 202135	LIFE INSURANCE				
				12,494.00 4700 202140	VOLUNTARY BENEFITS				
							CHECK	34128 TOTAL:	26,415.08
34129	09/08/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	681284	08/15/2022		090822-1	35.00	
Invoice: 681284				35.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS				
							CHECK	34129 TOTAL:	35.00
34130	09/08/2022	EFT	1018 ROBE INC	2948	06/30/2022	20210787	090822-1	31,093.48	
Invoice: 2948				31,093.48 41251500 551500	SECURE THE SITE FROM CASUAL TRAFFIC-1200 W OGDEN BUILDING IMPROVEMENTS				
							CHECK	34130 TOTAL:	31,093.48
34131	09/08/2022	EFT	15043 THE SMITHEREEN COMPANY	2843230	09/01/2022		090822-1	92.00	
Invoice: 2843230				92.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2843224	09/01/2022		090822-1	28.00	
Invoice: 2843224				28.00 31341500 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2843218	09/01/2022		090822-1	28.00	
Invoice: 2843218				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2843225	09/01/2022		090822-1	28.00	
Invoice: 2843225				28.00 31341500 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2843216	09/01/2022		090822-1	92.00	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2843216	92.00	31341100	531302		
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843226	28.00	31341500	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843220	92.00	31341100	531302	92.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843227	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843228	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843217	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843221	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843229	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843222	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843219	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843223	28.00	31341100	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843195	28.00	31341300	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 2843196	28.00	31341300	531302	28.00	
			22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
THE SMITHEREEN COMPANY	2844542		09/01/2022	090822-1	28.00

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Invoice: 2844542					28.00	31341100	531302	
					INVOICE DTL DESC			
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
						CHECK	34131	TOTAL: 696.00
34132	09/08/2022	EFT	1537 STEALTH PARTNER GROUP LLC	09.07.2022	09/01/2022		090822-1	101,408.58
Invoice: 09.07.2022					101,408.58	60101600	523210	
					SPECIFIC STOP-LOSS INSURANCE P			
					ADMIN FEES/OTHER BENEFITS			
						CHECK	34132	TOTAL: 101,408.58
34133	09/08/2022	EFT	1797 THE ZERO CARD INC	21905	08/30/2022		090822-1	60.77
Invoice: 21905					60.77	60101600	523162	
					ACCESS TO DISCOUNTED MEDICAL S			
					ADMIN FEES/PPO			
Invoice: 21984					96.34	60101600	523162	
					ACCESS TO DISCOUNTED MEDICAL S			
					ADMIN FEES/PPO			
						CHECK	34133	TOTAL: 157.11
34134	09/08/2022	EFT	289 TYMPANI	INV7922	07/31/2022	20211385	090822-1	112.50
Invoice: INV7922					112.50	16101100	531309	
					BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250			
					OTHER PROFESSIONAL SERVICE			
						CHECK	34134	TOTAL: 112.50
34135	09/08/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	056746	08/31/2022	20221124	090822-1	960.00
Invoice: 056746					960.00	41101500	541407	
					PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			
						CHECK	34135	TOTAL: 960.00
34136	09/08/2022	EFT	1100 UUSCO OF ILLINOIS INC	3038241	09/01/2022	20221102	090822-1	936.00
Invoice: 3038241					936.00	40101300	541407	
					HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
						CHECK	34136	TOTAL: 936.00
34137	09/08/2022	EFT	12572 ROSKUSZKA & SONS INC	92408	08/30/2022		090822-1	37.50
Invoice: 92408					37.50	21101100	531310	
					BUSINESS CARDS - BANUSHI			
					PRINTING SERVICE			
						CHECK	34137	TOTAL: 37.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
34138	09/08/2022	EFT	12572 ROSKUSZKA & SONS INC	92490	08/30/2022		090822-1	37.50
				Invoice: 92490	37.50	21101100 531310	BUSINESS CARDS - M. SCHABERT PRINTING SERVICE	
				Invoice: 91763	2,365.00	21101100 531310	08/11/2022 20221134 090822-1 PRINTING - WARNING TICKET BOOKS PRINTING SERVICE	2,365.00
							CHECK 34138 TOTAL:	2,402.50
34139	09/08/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0311617	08/29/2022	20221096	090822-1	6,444.00
				Invoice: 0311617	6,444.00	41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 34139 TOTAL:	6,444.00
34140	09/08/2022	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	Application #1	08/31/2022		090822-1	249,346.91
				Invoice: Application #1	249,346.91	41252000 551502	22-039 SPRINGBROOK WATER RECLA INFRASTRUCTURE	
							CHECK 34140 TOTAL:	249,346.91
691458	09/08/2022	PRTD	17591 AMAZON.COM LLC	1DJV-MYRD-4LTN	08/29/2022		090822-1	193.28
				Invoice: 1DJV-MYRD-4LTN	193.28	22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
				Invoice: 1HWD-XXD6-1V41	15.09	22101100 541407	08/29/2022 090822-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	15.09
				Invoice: 1GCV-XGYG-K7FV	43.58	22101100 541407	08/30/2022 090822-1 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	43.58
				Invoice: 1CCJ-RYW7-KLD7	42.14	21241100 541407	08/30/2022 090822-1 BREAKROOM SUPPLIES OPERATING SUPPLIES	42.14
				Invoice: 1CMR-C3PP-4QJH	374.85	21101100 541406	08/30/2022 090822-1 OFFICE SUPPLIES OFFICE SUPPLIES	374.85
				Invoice: 1J4P-V41P-6H6F	238.75	21101100 541406	08/30/2022 090822-1 OFFICE SUPPLIES OFFICE SUPPLIES	238.75
				Invoice: 1793-W91G-71LL	64.58		08/30/2022 090822-1 REFRESHMENTS / OFFICE SUPPLIES	64.58

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	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	35.28 21221100 541407				
	29.30 21101100 541406				
Invoice: 1K9F-MHWM-RWHK	AMAZON.COM LLC	1K9F-MHWM-RWHK	08/07/2022	090822-1	-99.54
			21-213 - GENERAL SUPPLIES AND		
	-99.54 31251100 541407		OPERATING SUPPLIES		
Invoice: 1GLL-1YFV-3NG3	AMAZON.COM LLC	1GLL-1YFV-3NG3	08/25/2022	090822-1	9.99
			21-213 - GENERAL SUPPLIES AND		
	9.99 16101100 541407		OPERATING SUPPLIES		
Invoice: 16H4-1JPT-HPYW	AMAZON.COM LLC	16H4-1JPT-HPYW	08/31/2022	090822-1	39.99
			OFFICE SUPPLIES		
	39.99 21101100 541406		OFFICE SUPPLIES		
Invoice: 1VYQ-QYXQ-GNVH	AMAZON.COM LLC	1VYQ-QYXQ-GNVH	08/31/2022	090822-1	40.65
			OFFICE SUPPLIES		
	40.65 21101100 541406		OFFICE SUPPLIES		
Invoice: 1CJR-9QV6-1XM1	AMAZON.COM LLC	1CJR-9QV6-1XM1	08/30/2022	090822-1	396.39
			21-213 - GENERAL SUPPLIES AND		
	396.39 31254300 541407		OPERATING SUPPLIES		
Invoice: 1733-H9P9-1RYG	AMAZON.COM LLC	1733-H9P9-1RYG	08/22/2022	090822-1	44.40
			21-213 - GENERAL SUPPLIES AND		
	44.40 31251100 541407		OPERATING SUPPLIES		
Invoice: 13LD-CMK3-9PQV	AMAZON.COM LLC	13LD-CMK3-9PQV	08/26/2022	090822-1	23.98
			21-213 - GENERAL SUPPLIES AND		
	23.98 31351100 541402		EQUIPMENT PARTS		
Invoice: 1LFN-VVF6-64VT	AMAZON.COM LLC	1LFN-VVF6-64VT	08/30/2022	090822-1	161.49
			SRT SUPPLIES		
	161.49 21101100 541407		OPERATING SUPPLIES		
Invoice: 16XQ-VW4V-N4RT	AMAZON.COM LLC	16XQ-VW4V-N4RT	09/01/2022	090822-1	61.59
			BREAKROOM SUPPLIES		
	61.59 21241100 541407		OPERATING SUPPLIES		
Invoice: 1VNT-L44N-V61C	AMAZON.COM LLC	1VNT-L44N-V61C	09/01/2022	090822-1	155.46
			MISC IT EQUIPMENT & SUPPLIES		
	155.46 21101100 541407		OPERATING SUPPLIES		
Invoice: 1PNY-N9CR-WCYF	AMAZON.COM LLC	1PNY-N9CR-WCYF	09/01/2022	090822-1	41.43
			MISC IT EQUIPMENT & SUPPLIES		
	41.43 21101100 541407		OPERATING SUPPLIES		
Invoice: 1QMP-HFPR-7XX1	AMAZON.COM LLC	1QMP-HFPR-7XX1	09/03/2022	090822-1	8.89
			PROPERTY ROOM SUPPLIES		
	8.89 21101100 541406		OFFICE SUPPLIES		
	AMAZON.COM LLC	1YHD-6MQL-DHWW	09/02/2022	090822-1	60.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				Invoice: 1YHD-6MQL-DHMW	60.64 21241100 541406			
								60.64
					OFFICE SUPPLIES			
				Invoice: 1NKF-9M3M-4MTY	131.89 21101100 541406	09/05/2022	090822-1	131.89
					OFFICE SUPPLIES			
			AMAZON.COM LLC	Invoice: 1JQ7-C7W6-MVXH	669.44 21101100 541407	09/05/2022	090822-1	669.44
					SRT SUPPLIES			
					OPERATING SUPPLIES			
							CHECK 691458 TOTAL:	2,718.96
691459	09/08/2022	PRTD	18626 BENISTAR/HARTFORD 6795	10.01.2022	10/01/2022		090822-1	80,981.92
					RETIREE MEDICAL PREMIUMS			
					PREMIUMS/RETIREE HEALTH PLAN			
							CHECK 691459 TOTAL:	80,981.92
691460	09/08/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84660119	08/26/2022		090822-1	494.61
					18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	Invoice: 84660121	276.29 22251100 541407	08/26/2022	090822-1	276.29
					18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	Invoice: 84660120	614.40 22251100 541407	08/26/2022	090822-1	614.40
					18-042 EMS MEDICAL SUPPLIES YR			
					OPERATING SUPPLIES			
							CHECK 691460 TOTAL:	1,385.30
691461	09/08/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	305947	08/23/2022		090822-1	544.47
					19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
							CHECK 691461 TOTAL:	544.47
691462	09/08/2022	PRTD	16028 CAMIC JOHNSON LTD	210	08/26/2022		090822-1	350.00
					ADMINISTRATIVE TOW HEARINGS SE			
					OTHER PROFESSIONAL SERVICE			
							CHECK 691462 TOTAL:	350.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
691463 09/08/2022 PRTD 13553 CANON FINANCIAL SERVICES INC 28903973	07/13/2022		090822-1	1,934.84
Invoice: 28903973	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
1,934.84 16201100 531308				
691463 09/08/2022 PRTD 13553 CANON FINANCIAL SERVICES INC 28903977	07/13/2022		090822-1	915.38
Invoice: 28903977	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
915.38 16201100 531308				
691463 09/08/2022 PRTD 13553 CANON FINANCIAL SERVICES INC 29068343	08/13/2022		090822-1	915.41
Invoice: 29068343	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
915.41 16201100 531308				
691463 09/08/2022 PRTD 13553 CANON FINANCIAL SERVICES INC 29068341	08/13/2022		090822-1	3,344.35
Invoice: 29068341	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
3,344.35 16201100 531308				
691463 09/08/2022 PRTD 13553 CANON FINANCIAL SERVICES INC 29068340	08/13/2022		090822-1	1,934.84
Invoice: 29068340	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
1,934.84 16201100 531308				
	CHECK	691463	TOTAL:	9,044.82
691464 09/08/2022 PRTD 11867 CANON SOLUTIONS AMERICA INC 6001430980	08/01/2022		090822-1	501.20
Invoice: 6001430980	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
501.20 16201100 531308				
691464 09/08/2022 PRTD 11867 CANON SOLUTIONS AMERICA INC 6001422394	08/01/2022		090822-1	197.20
Invoice: 6001422394	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
197.20 16201100 531308				
	CHECK	691464	TOTAL:	698.40
691465 09/08/2022 PRTD 16847 CINTAS 9137954334	07/07/2021		090822-1	-15.47
Invoice: 9137954334	FR JEAN, FR SHIRT, FR CRGO PNT LAUNDRY SERVICE			
-15.47 40271300 531306				
691465 09/08/2022 PRTD 16847 CINTAS 4130294254	09/02/2022 20220286	090822-1		134.55
Invoice: 4130294254	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
134.55 31101100 531306				
691465 09/08/2022 PRTD 16847 CINTAS 4128913632	08/19/2022 20220286	090822-1		307.18
Invoice: 4128913632	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
307.18 31101100 531306				
691465 09/08/2022 PRTD 16847 CINTAS 4129571294	08/26/2022 20220286	090822-1		307.18
Invoice: 4129571294	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
307.18 31101100 531306				
691465 09/08/2022 PRTD 16847 CINTAS 4129572116	08/26/2022 20220699	090822-1		1,185.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 4129572116				1,185.12 40271300 531306			UNIFORM RENTAL COST PER WEEK - 8/19 - 8/26 LAUNDRY SERVICE	
Invoice: 4130294764			CINTAS	4130294764	09/02/2022	20220699	090822-1	1,192.24
				1,192.24 40271300 531306			UNIFORM RENTAL COST PER WEEK - 8/26 - 9/02 LAUNDRY SERVICE	
								CHECK 691465 TOTAL: 3,110.80
691466	09/08/2022	PRTD	270 CITY OF NAPERVILLE	000486515-104430	09/06/2022		090822-1	206.23
			Invoice: 000486515-104430	206.23 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 691466 TOTAL: 206.23
691467	09/08/2022	PRTD	280 CIVILTECH ENGINEERING INC	3639-05	07/07/2022		090822-1	65,974.93
			Invoice: 3639-05	40,244.71 30282300 531301 17,153.48 41252000 551502 8,576.74 40251300 551502			17-122-TED-2201, PHASE 3 DOWNT ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE INFRASTRUCTURE	
								CHECK 691467 TOTAL: 65,974.93
691468	09/08/2022	PRTD	280 CIVILTECH ENGINEERING INC	3639-06	08/12/2022		090822-1	58,714.70
			Invoice: 3639-06	35,815.97 30282300 531301 15,265.82 41252000 551502 7,632.91 40251300 551502			17-122-TED-2201, PHASE 3 DOWNT ARCHITECT AND ENGINEER SERVICE INFRASTRUCTURE INFRASTRUCTURE	
								CHECK 691468 TOTAL: 58,714.70
691469	09/08/2022	PRTD	97 CORE AND MAIN LP	Q971966	08/09/2022		090822-1	7,725.00
			Invoice: Q971966	7,725.00 41251500 531312			22-164 SENSUS SUPPORT SERVICES SOFTWARE AND HARDWARE MAINT	
								CHECK 691469 TOTAL: 7,725.00
691470	09/08/2022	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2209001		09/01/2022	20220147	090822-1	125.00
			Invoice: 2209001	125.00 21241100 531305			PRE-EMPLOYMENT POLYGRAPH EXAM - GARCHIE HR SERVICE	
								CHECK 691470 TOTAL: 125.00
691471	09/08/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-23	08/25/2022		090822-1	11,931.83
			Invoice: 13776-23	11,931.83 41252000 551502			(WW044) 20-052 SWRC FACILITIES INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691471 TOTAL:	11,931.83
691472 09/08/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00151990-00	04/30/2022		090822-1	175.00
Invoice: 00151990-00				
			CHECK 691472 TOTAL:	1,101.00
691472 09/08/2022 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00151990-00	04/30/2022		090822-1	175.00
Invoice: 00151990-00				
175.00 41101500 531305				
EDWARD OCCUPATIONAL HEALTH 00152797-00	05/31/2022		090822-1	355.00
Invoice: 00152797-00				
355.00 41101500 531305				
EDWARD OCCUPATIONAL HEALTH 00153982-00	06/30/2022		090822-1	571.00
Invoice: 00153982-00				
571.00 41101500 531305				
			CHECK 691473 TOTAL:	14,432.04
691473 09/08/2022 PRTD 963 EJ USA INC 110220063122	08/24/2022		090822-1	14,432.04
Invoice: 110220063122				
14,432.04 31252200 551502				
			CHECK 691474 TOTAL:	2,315.70
691474 09/08/2022 PRTD 5885 FLETCHER-REINHARDT CO 51262721.006	08/26/2022	20220626	090822-1	2,315.70
Invoice: 51262721.006				
2,315.70 40101300 541407				
			CHECK 691475 TOTAL:	1,940.00
691475 09/08/2022 PRTD 883 FORCE AMERICA DISTRIBUTING LLC 200-1038318	08/19/2022	20211555	090822-1	1,940.00
Invoice: 200-1038318				
1,940.00 31101100 542412				
			CHECK 691476 TOTAL:	650.00
691476 09/08/2022 PRTD 18544 FORENSIC ANALYTICAL SCIENCES INC 73883	08/29/2022		090822-1	650.00
Invoice: 73883				
650.00 21221100 531309				
			CHECK 691477 TOTAL:	6,028.02
691477 09/08/2022 PRTD 7611 HD SUPPLY FACILITIES MAINTENANCE 071198	08/08/2022	20221004	090822-1	6,028.02
Invoice: 071198				
6,028.02 41451500 541407				

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					INVOICE DTL DESC			
					CHECK	691477	TOTAL:	6,028.02
691478	09/08/2022	PRTD	17904 HOERR CONSTRUCTION INC	22034 #2	08/17/2022		090822-1	75,400.52
			Invoice: 22034 #2		22-058 STORM SEWER LINING			
			75,400.52	31252200 551502	INFRASTRUCTURE			
					CHECK	691478	TOTAL:	75,400.52
691479	09/08/2022	PRTD	184 L H MERCANTILE LLC	18408262022	08/26/2022	20220110	090822-1	18.00
			Invoice: 18408262022		SUPPLIES FOR ANIMAL CONTROL			
			18.00	21211100 541407	OPERATING SUPPLIES			
			Invoice: 18408312022		08/31/2022	20220110	090822-1	156.89
					SUPPLIES FOR ANIMAL CONTROL			
					OPERATING SUPPLIES			
					CHECK	691479	TOTAL:	174.89
691480	09/08/2022	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	71717R	09/02/2022		090822-1	293.00
			Invoice: 71717R		REPLACE STALE CK 685354;TOW FEE 2022-014452			
			293.00	4400 207001	STATE OF ILLINOIS			
					CHECK	691480	TOTAL:	293.00
691481	09/08/2022	PRTD	1523 METLIFE	56500130	08/26/2022		090822-1	1,911.04
			Invoice: 56500130		VOLUNTARY HOME & AUTO INSURANC			
			1,911.04	4700 202140	VOLUNTARY BENEFITS			
					CHECK	691481	TOTAL:	1,911.04
691482	09/08/2022	PRTD	6438 MID AMERICAN WATER INC	206196A	08/24/2022	20221073	090822-1	2,500.00
			Invoice: 206196A		FIRE PROTECTION EQUIPMENT AND			
			2,500.00	41101500 541407	OPERATING SUPPLIES			
					CHECK	691482	TOTAL:	2,500.00
691483	09/08/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3359	08/30/2022		090822-1	127.41
			Invoice: N3359		JUNE & JULY PROPANE			
			127.41	31351100 541403	FUEL			
					CHECK	691483	TOTAL:	127.41
691484	09/08/2022	PRTD	14027 NAPERVILLE WOMAN'S CLUB	090122	09/01/2022		090822-1	16,994.00
			Invoice: 090122		SECA REIMBURSEMENT: NCW FINE ARTS FAIR			
			16,994.00	13144000 561604	SECA GRANTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 90122	09/01/2022		090822-1	1,096.01
NAPERVILLE WOMAN'S CLUB				
1,096.01 13144000 561604			SECA REIMBURSEENT: NWC YOUNG ADULT ART CONTEST SECA GRANTS	
		CHECK	691484 TOTAL:	18,090.01
691485 09/08/2022 PRD 210 NICOR GAS	08/10/2022		090822-1	392.09
Invoice: 87-35-69-00008 JULY				
392.09 40271300 542413			NATURAL GAS NATURAL GAS	
		CHECK	691485 TOTAL:	392.09
691486 09/08/2022 PRD 210 NICOR GAS	08/10/2022		090822-1	49.20
Invoice: 50-79-10-10007 JULY				
49.20 40271300 542413			NATURAL GAS NATURAL GAS	
		CHECK	691486 TOTAL:	49.20
691487 09/08/2022 PRD 210 NICOR GAS	08/19/2022		090822-1	70.29
Invoice: 38-71-79-00005 8/22				
70.29 41101500 542413			NATURAL GAS METER #4783773 NATURAL GAS	
		CHECK	691487 TOTAL:	70.29
691488 09/08/2022 PRD 210 NICOR GAS	07/19/2022		090822-1	54.07
Invoice: 32045796755 07/2022				
54.07 41251520 542413			NATURAL GAS METER 4145841 NATURAL GAS	
		CHECK	691488 TOTAL:	54.07
691489 09/08/2022 PRD 210 NICOR GAS	06/17/2022		090822-1	60.66
Invoice: 28320310007 06/2022				
60.66 41251510 542413			NATURAL GAS METER 3018758 NATURAL GAS	
		CHECK	691489 TOTAL:	60.66
691490 09/08/2022 PRD 210 NICOR GAS	07/19/2022		090822-1	49.07
Invoice: 28320310007 07/2022				
49.07 41251510 542413			NATURAL GAS METER 3018758 NATURAL GAS	
		CHECK	691490 TOTAL:	49.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691491 09/08/2022 PRTD 210 NICOR GAS Invoice: 28320310007 08/2022	28320310007	08/2022 08/17/2022	090822-1	49.29
49.29 41251510 542413		NATURAL GAS METER 3018758 NATURAL GAS		
		CHECK	691491 TOTAL:	49.29
691492 09/08/2022 PRTD 210 NICOR GAS Invoice: 63444089070 06/2022	63444089070	06/2022 06/20/2022	090822-1	49.17
49.17 41101500 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK	691492 TOTAL:	49.17
691493 09/08/2022 PRTD 210 NICOR GAS Invoice: 63444089070 07/2022	63444089070	07/2022 07/20/2022	090822-1	49.07
49.07 41101500 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK	691493 TOTAL:	49.07
691494 09/08/2022 PRTD 210 NICOR GAS Invoice: 17461010005 06/2022	17461010005	06/2022 06/23/2022	090822-1	95.87
95.87 41251510 542413		NATURAL GAS METER 4669372 NATURAL GAS		
		CHECK	691494 TOTAL:	95.87
691495 09/08/2022 PRTD 210 NICOR GAS Invoice: 17461010005 07/2022	17461010005	07/2022 07/25/2022	090822-1	49.07
49.07 41251510 542413		NATURAL GAS METER 4669372 NATURAL GAS		
		CHECK	691495 TOTAL:	49.07
691496 09/08/2022 PRTD 210 NICOR GAS Invoice: 48574953351 06/2022	48574953351	06/2022 06/17/2022	090822-1	52.38
52.38 41251520 542413		NATURAL GAS METER 47118054 NATURAL GAS		
		CHECK	691496 TOTAL:	52.38
691497 09/08/2022 PRTD 210 NICOR GAS Invoice: 48574953351	48574953351	07/19/2022	090822-1	50.75
50.75 41251520 542413		NATURAL GAS METER 4718054 NATURAL GAS		
		CHECK	691497 TOTAL:	50.75

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691498 09/08/2022 PRTD 210 NICOR GAS Invoice: 92373010005 07-2022	92373010005	07-2022 07/19/2022	090822-1	52.41
52.41 41251520 542413		NATURAL GAS METER 2840245 NATURAL GAS		
		CHECK	691498 TOTAL:	52.41
691499 09/08/2022 PRTD 210 NICOR GAS Invoice: 84764355594 05/2022	84764355594	05/2022 05/13/2022	090822-1	50.45
50.45 41251520 542413		NATURAL GAS METER 4680523 NATURAL GAS		
		CHECK	691499 TOTAL:	50.45
691500 09/08/2022 PRTD 210 NICOR GAS Invoice: 02608242208 07/2022	02608242208	07/2022 07/14/2022	090822-1	53.94
53.94 41251520 542413		NATURAL GAS METER 4127862 NATURAL GAS		
		CHECK	691500 TOTAL:	53.94
691501 09/08/2022 PRTD 210 NICOR GAS Invoice: 02608242208 08/2022	02608242208	08/2022 08/12/2022	090822-1	52.44
52.44 41251520 542413		NATURAL GAS METER 4127862 NATURAL GAS		
		CHECK	691501 TOTAL:	52.44
691502 09/08/2022 PRTD 210 NICOR GAS Invoice: 02608242208 06/2022	02608242208	06/2022 06/14/2022	090822-1	55.41
55.41 41251520 542413		NATURAL GAS METER 4127862 NATURAL GAS		
		CHECK	691502 TOTAL:	55.41
691503 09/08/2022 PRTD 210 NICOR GAS Invoice: 50072110005 06/2022	50072110005	06/2022 06/20/2022	090822-1	49.91
49.91 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK	691503 TOTAL:	49.91
691504 09/08/2022 PRTD 210 NICOR GAS Invoice: 50072110005 07/2022	50072110005	07/2022 07/20/2022	090822-1	49.07
49.07 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK	691504 TOTAL:	49.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691505 09/08/2022 PRTD 210 NICOR GAS Invoice: 50072110005 08/2022	50072110005	08/2022 08/18/2022	090822-1	50.05
50.05 41251510 542413		NATURAL GAS NATURAL GAS		
		CHECK	691505 TOTAL:	50.05
691506 09/08/2022 PRTD 210 NICOR GAS Invoice: 68007210005	68007210005	06/09/2022	090822-1	63.20
63.20 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	691506 TOTAL:	63.20
691507 09/08/2022 PRTD 210 NICOR GAS Invoice: 68007210005 07/2022	68007210005	07/2022 07/11/2022	090822-1	58.05
58.05 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	691507 TOTAL:	58.05
691508 09/08/2022 PRTD 210 NICOR GAS Invoice: 68007210005 08/2022	68007210005	08/2022 08/09/2022	090822-1	50.66
50.66 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	691508 TOTAL:	50.66
691509 09/08/2022 PRTD 210 NICOR GAS Invoice: 23686596695 06/2022	23686596695	06/2022 06/13/2022	090822-1	52.36
52.36 41251520 542413		NATURAL GAS METER 4145814 NATURAL GAS		
		CHECK	691509 TOTAL:	52.36
691510 09/08/2022 PRTD 210 NICOR GAS Invoice: 23686596695 07/2022	23686596695	07/2022 07/13/2022	090822-1	54.08
54.08 41251520 542413		NATURAL GAS METER 4145814 NATURAL GAS		
		CHECK	691510 TOTAL:	54.08
691511 09/08/2022 PRTD 210 NICOR GAS Invoice: 23686596695 08/2022	23686596695	08/2022 08/11/2022	090822-1	59.27
59.27 41251520 542413		NATURAL GAS METER 4145814 NATURAL GAS		
		CHECK	691511 TOTAL:	59.27

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
17114397791	07/2022 07/18/2022		090822-1	54.07
54.07 41251520 542413	NATURAL GAS METER 4510852 NATURAL GAS			
	CHECK	691512	TOTAL:	54.07
25400714652	06/2022 06/14/2022		090822-1	52.38
52.38 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS			
	CHECK	691513	TOTAL:	52.38
25400714652	07/2022 07/14/2022		090822-1	54.07
54.07 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS			
	CHECK	691514	TOTAL:	54.07
25400714652	08/2022 08/14/2022		090822-1	52.57
52.57 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS			
	CHECK	691515	TOTAL:	52.57
26774010008	07/2022 07/05/2022		090822-1	166.93
166.93 41251520 542413	NATURAL GAS METER 4622573 NATURAL GAS			
	CHECK	691516	TOTAL:	166.93
26774010008	08/2022 08/05/2022		090822-1	165.62
165.62 41251520 542413	NATURAL GAS METER 4622573 NATURAL GAS			
	CHECK	691517	TOTAL:	165.62
51596210008	04/2022 04/14/2022		090822-1	1,490.41
1,490.41 41101500 542413	NATURAL GAS METER 4916430 NATURAL GAS			
	CHECK	691518	TOTAL:	1,490.41

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691519 09/08/2022 PRTD 210 NICOR GAS Invoice: 51596210008 06/2022	51596210008	06/2022 06/17/2022	090822-1	286.80
286.80 41101500 542413	NATURAL GAS METER 4916430 NATURAL GAS			
	CHECK	691519 TOTAL:		286.80
691520 09/08/2022 PRTD 210 NICOR GAS Invoice: 51596210008 07/2022	51596210008	07/2022 07/18/2022	090822-1	179.37
179.37 41101500 542413	NATURAL GAS METER 4916430 NATURAL GAS			
	CHECK	691520 TOTAL:		179.37
691521 09/08/2022 PRTD 210 NICOR GAS Invoice: 51596210008 08/2022	51596210008	08/2022 08/18/2022	090822-1	175.68
175.68 41101500 542413	NATURAL GAS METER 4916430 NATURAL GAS			
	CHECK	691521 TOTAL:		175.68
691522 09/08/2022 PRTD 210 NICOR GAS Invoice: 76772010005 05/2022	76772010005	05/2022 05/16/2022	090822-1	533.20
533.20 41101500 542413	NATURAL GAS METER 3610226 NATURAL GAS			
	CHECK	691522 TOTAL:		533.20
691523 09/08/2022 PRTD 210 NICOR GAS Invoice: 54674200008 06/2022	54674200008	06/2022 06/21/2022	090822-1	54.00
54.00 41251520 542413	NATURAL GAS METER 4370358 NATURAL GAS			
	CHECK	691523 TOTAL:		54.00
691524 09/08/2022 PRTD 210 NICOR GAS Invoice: 54674200008 07/2022	54674200008	07/2022 07/21/2022	090822-1	54.07
54.07 41251520 542413	NATURAL GAS METER 4370358 NATURAL GAS			
	CHECK	691524 TOTAL:		54.07
691525 09/08/2022 PRTD 210 NICOR GAS Invoice: 51461010004 06/2022	51461010004	06/2022 06/22/2022	090822-1	52.40
52.40 41251520 542413	NATURAL GAS METER 3611459 NATURAL GAS			
	CHECK	691525 TOTAL:		52.40

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691526 09/08/2022 PRTD 210 NICOR GAS Invoice: 51461010004 07/2022	51461010004	07/2022 07/22/2022	090822-1	54.07
54.07 41251520 542413		NATURAL GAS METER 3611459 NATURAL GAS		
		CHECK	691526 TOTAL:	54.07
691527 09/08/2022 PRTD 210 NICOR GAS Invoice: 80907538070 06/2022	80907538070	06/2022 06/20/2022	090822-1	124.19
124.19 41101500 542413		NATURAL GAS METER 4475544 NATURAL GAS		
		CHECK	691527 TOTAL:	124.19
691528 09/08/2022 PRTD 210 NICOR GAS Invoice: 80907538070 07/2022	80907538070	07/2022 07/20/2022	090822-1	88.00
88.00 41101500 542413		NATURAL GAS METER 4475544 NATURAL GAS		
		CHECK	691528 TOTAL:	88.00
691529 09/08/2022 PRTD 210 NICOR GAS Invoice: 81483010005 07/2022	81483010005	07/2022 07/20/2022	090822-1	49.07
49.07 41101500 542413		NATURAL GAS METER 3359236 NATURAL GAS		
		CHECK	691529 TOTAL:	49.07
691530 09/08/2022 PRTD 210 NICOR GAS Invoice: 92876408979 06/2022	92876408979	06/2022 06/23/2022	090822-1	53.51
53.51 41251520 542413		NATURAL GAS METER 4027398 NATURAL GAS		
		CHECK	691530 TOTAL:	53.51
691531 09/08/2022 PRTD 210 NICOR GAS Invoice: 92876408979 07/2022	92876408979	07/2022 07/26/2022	090822-1	50.55
50.55 41251520 542413		NATURAL GAS METER 4027398 NATURAL GAS		
		CHECK	691531 TOTAL:	50.55
691532 09/08/2022 PRTD 210 NICOR GAS Invoice: 14153010005 07/2022	14153010005	07/2022 07/19/2022	090822-1	55.79
55.79 41251520 542413		NATURAL GAS METER 5028096 NATURAL GAS		
		CHECK	691532 TOTAL:	55.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691533	09/08/2022	PRTD	210 NICOR GAS	81705533313	07/2022 07/18/2022		090822-1	54.07
			Invoice: 81705533313 07/2022					
				54.07 41251520 542413			NATURAL GAS METER 4798738 NATURAL GAS	
							CHECK 691533 TOTAL:	54.07
691534	09/08/2022	PRTD	210 NICOR GAS	52597900001	06/2022 06/13/2022		090822-1	49.20
			Invoice: 52597900001 06/2022					
				49.20 41251510 542413			NATURAL GAS METER 3329760 NATURAL GAS	
							CHECK 691534 TOTAL:	49.20
691535	09/08/2022	PRTD	210 NICOR GAS	52597900001	07/2022 07/13/2022		090822-1	49.07
			Invoice: 52597900001 07/2022					
				49.07 41251510 542413			NATURAL GAS METER 3329760 NATURAL GAS	
							CHECK 691535 TOTAL:	49.07
691536	09/08/2022	PRTD	210 NICOR GAS	52597900001	08/2022 08/15/2022		090822-1	49.21
			Invoice: 52597900001 08/2022					
				49.21 41251510 542413			NATURAL GAS METER 3329760 NATURAL GAS	
							CHECK 691536 TOTAL:	49.21
691537	09/08/2022	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ 309039		08/25/2022		090822-1	510.00
			Invoice: 309039					
				510.00 21101100 532314			REGISTRATION - FABBRI & GOODALIS BASIC FIELD TRAIN EDUCATION AND TRAINING	
							CHECK 691537 TOTAL:	510.00
691538	09/08/2022	PRTD	999995 LOAN, CHRIS & JANE		000124864 09/02/2022		090822-1	329.56
			Invoice: 000124864					
				329.56 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691538 TOTAL:	329.56
691539	09/08/2022	PRTD	999995 PRESNIAKOVAS, EDVINAS		000124799 09/02/2022		090822-1	32.10
			Invoice: 000124799					
				32.10 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 691539 TOTAL:	32.10

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691540 09/08/2022 PRTD 999996 JASON ARRES Invoice: PER DIEM-ARRES 22	PER DIEM-ARRES 22	08/31/2022	090822-1	293.25
293.25 21101100 532314	PER DIEM- DALLAS, TX 10/15-10/19/22	EDUCATION AND TRAINING		
	CHECK	691540	TOTAL:	293.25
691541 09/08/2022 PRTD 999996 RAHEEL ARSHED Invoice: PER DIEM- ARSHED	PER DIEM- ARSHED	09/02/2022	090822-1	235.00
235.00 40101300 532314	PER DIEM- LAS VEGAS, NV 10/2-10/7/22	EDUCATION AND TRAINING		
	CHECK	691541	TOTAL:	235.00
691542 09/08/2022 PRTD 999996 RICHARD DUBLINSKI Invoice: TRAVEL- DUBLINSKI	TRAVEL- DUBLINSKI	09/06/2022	090822-1	917.40
917.40 31101100 532314	TRAVEL REIMB- CHARLOTTE, NC 8/27-8/31/22	EDUCATION AND TRAINING		
	CHECK	691542	TOTAL:	917.40
691543 09/08/2022 PRTD 999996 ROBERT LEE Invoice: PER DIEM- LEE22	PER DIEM- LEE22	09/02/2022	090822-1	293.25
293.25 21101100 532314	PER DIEM- DALLAS, TX 10/15-10/19/22	EDUCATION AND TRAINING		
	CHECK	691543	TOTAL:	293.25
691544 09/08/2022 PRTD 999998 Ahsan Tanvir Invoice: Tanvir	Tanvir	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate	REIMBURSEMENT PROGRAMS		
	CHECK	691544	TOTAL:	50.00
691545 09/08/2022 PRTD 999998 Bayan Dakhel Invoice: Dakhel	Dakhel	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate	REIMBURSEMENT PROGRAMS		
	CHECK	691545	TOTAL:	50.00
691546 09/08/2022 PRTD 999998 Brian Cahoon Invoice: Cahoon	Cahoon	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate	REIMBURSEMENT PROGRAMS		
	CHECK	691546	TOTAL:	50.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691547 09/08/2022 PRTD 999998 Caleb Garvey Invoice: Garvey	Garvey	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691547	TOTAL:	50.00
691548 09/08/2022 PRTD 999998 Christine Olsen Invoice: Olsen	Olsen	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691548	TOTAL:	50.00
691549 09/08/2022 PRTD 999998 Cindy Schmitt Invoice: Schmitt	Schmitt	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691549	TOTAL:	50.00
691550 09/08/2022 PRTD 999998 Cynthia M Hene Invoice: Hene	Hene	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691550	TOTAL:	50.00
691551 09/08/2022 PRTD 999998 Daryl MacDonald Invoice: MacDonald	MacDonald	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691551	TOTAL:	50.00
691552 09/08/2022 PRTD 999998 David Galise Invoice: Galise	Galise	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691552	TOTAL:	50.00
691553 09/08/2022 PRTD 999998 Eric Sutton Invoice: Sutton	Sutton	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691553	TOTAL:	50.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
691554 09/08/2022 PRTD 999998 Guy LaCalamita Invoice: LaCalamita	08/31/2022		090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691554	TOTAL:	50.00
691555 09/08/2022 PRTD 999998 HEBBAR ANURADHA Invoice: 2022GL016	09/01/2022		090822-1	375.00
375.00 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 22GL016 CLAIMS/GENERAL LIABILITY			
	CHECK	691555	TOTAL:	375.00
691556 09/08/2022 PRTD 999998 James Cota Invoice: Cota	08/31/2022		090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691556	TOTAL:	50.00
691557 09/08/2022 PRTD 999998 James Fung Invoice: Fung	08/31/2022		090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691557	TOTAL:	50.00
691558 09/08/2022 PRTD 999998 Jayne Kill Invoice: Kill	08/31/2022		090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691558	TOTAL:	50.00
691559 09/08/2022 PRTD 999998 Josh Brody Invoice: Brody	08/31/2022		090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691559	TOTAL:	50.00
691560 09/08/2022 PRTD 999998 JULIE MASSEY Invoice: JULIE MASSEY	08/31/2022		090822-1	1,044.00
1,044.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	691560	TOTAL:	1,044.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
691561 09/08/2022 PRTD 999998 Krishan Chouhan Invoice: Chouhan	Chouhan	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691561 TOTAL:		50.00
691562 09/08/2022 PRTD 999998 Kristine Lo Invoice: Lo	Lo	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691562 TOTAL:		50.00
691563 09/08/2022 PRTD 999998 Kyle Gorney Invoice: Gorney	Gorney	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691563 TOTAL:		50.00
691564 09/08/2022 PRTD 999998 Mary Wright Invoice: Wright	wright	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691564 TOTAL:		50.00
691565 09/08/2022 PRTD 999998 MICHAEL MEIS Invoice: MICHAEL MEIS	MICHAEL MEIS	08/31/2022	090822-1	1,404.00
1,404.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	691565 TOTAL:		1,404.00
691566 09/08/2022 PRTD 999998 NTC, INC. Invoice: 08112022	08112022	08/11/2022	090822-1	1,500.00
1,500.00 60101600 531307		ACCIDENT RCNSTRCTNST-PINCKNEY-MURAWSKI (17L789) LEGAL SERVICE		
	CHECK	691566 TOTAL:		1,500.00
691567 09/08/2022 PRTD 999998 OLD SECOND NATIONAL BANK Invoice: 22054	22054	08/26/2022	090822-1	58.28
58.28 21221100 531309		INVESTIGATIVE RESEARCH OTHER PROFESSIONAL SERVICE		
	CHECK	691567 TOTAL:		58.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691568 09/08/2022 PRTD 999998 PAVEL PETROSHENKO Invoice: PAVEL PETROSHENKO	PAVEL PETROSHENKO	08/31/2022	090822-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REBATE RENEWABLE ENERGY GRANTS		
	CHECK	691568	TOTAL:	3,000.00
691569 09/08/2022 PRTD 999998 Perrin Baker Invoice: Baker	Baker	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691569	TOTAL:	50.00
691570 09/08/2022 PRTD 999998 Rafael Padiha Invoice: Padiha	Padiha	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691570	TOTAL:	50.00
691571 09/08/2022 PRTD 999998 RAHUL BOLIA Invoice: RAHUL BOLIA	RAHUL BOLIA	08/31/2022	090822-1	1,464.00
1,464.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	691571	TOTAL:	1,464.00
691572 09/08/2022 PRTD 999998 Ram Doneti Invoice: Doneti	Doneti	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691572	TOTAL:	50.00
691573 09/08/2022 PRTD 999998 Richard Wojtecki Invoice: wojtecki	Wojtecki	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691573	TOTAL:	50.00
691574 09/08/2022 PRTD 999998 Robert Gaynor Invoice: Gayner	Gayner	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691574	TOTAL:	50.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691575 09/08/2022 PRTD 999998 Roger Keech Invoice: Keech	Keech	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691575	TOTAL:	50.00
691576 09/08/2022 PRTD 999998 Ryan Truesdale Invoice: Truesdale	Truesdale	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691576	TOTAL:	50.00
691577 09/08/2022 PRTD 999998 Samir Abdo Invoice: Abdo	Abdo	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691577	TOTAL:	50.00
691578 09/08/2022 PRTD 999998 Sara Tams Invoice: Tams	Tams	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691578	TOTAL:	50.00
691579 09/08/2022 PRTD 999998 Selwyn Fu Invoice: Fu	Fu	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691579	TOTAL:	50.00
691580 09/08/2022 PRTD 999998 Siva Koti Reddy Maguluri Invoice: Maguluri	Maguluri	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691580	TOTAL:	50.00
691581 09/08/2022 PRTD 999998 Sonya Allen Invoice: Allen	Allen	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691581	TOTAL:	50.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691582 09/08/2022 PRTD 999998 Steve Kapinus Invoice: Kapinus	Kapinus	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691582	TOTAL:	50.00
691583 09/08/2022 PRTD 999998 Sum Lau Invoice: Lau	Lau	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691583	TOTAL:	50.00
691584 09/08/2022 PRTD 999998 Syed K Ekram Invoice: Ekram	Ekram	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691584	TOTAL:	50.00
691585 09/08/2022 PRTD 999998 Tom Crowley Invoice: Tom Crowley	Tom Crowley	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691585	TOTAL:	50.00
691586 09/08/2022 PRTD 999998 Uday Narahari Invoice: Narahari	Narahari	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691586	TOTAL:	50.00
691587 09/08/2022 PRTD 999998 valerie Mechelle Invoice: Mechelle	Mechelle	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691587	TOTAL:	50.00
691588 09/08/2022 PRTD 999998 Vamsi Koduri Invoice: Koduri	Koduri	08/31/2022	090822-1	50.00
50.00 13101100 561606	Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS			
	CHECK	691588	TOTAL:	50.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691589 09/08/2022 PRTD 999998 William E Kostal Invoice: Kostal	Kostal	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691589 TOTAL:		50.00
691590 09/08/2022 PRTD 999998 Yan Lee Invoice: Lee	Lee	08/31/2022	090822-1	50.00
50.00 13101100 561606		Electric Lawn Equipment Rebate REIMBURSEMENT PROGRAMS		
	CHECK	691590 TOTAL:		50.00
691591 09/08/2022 PRTD 999998 ZIJIE ZHANG Invoice: ZIJIE ZHANG	ZIJIE ZHANG	08/31/2022	090822-1	1,152.00
1,152.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	691591 TOTAL:		1,152.00
691592 09/08/2022 PRTD 999999 ABRAMS, STEPHANIE Invoice: 000477781-000143158	000477781-000143158	09/02/2022	090822-1	30.78
30.78 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	691592 TOTAL:		30.78
691593 09/08/2022 PRTD 999999 ADZOKPA, PAUL Invoice: 000498999-000013864	000498999-000013864	09/07/2022	090822-1	38.30
38.30 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	691593 TOTAL:		38.30
691594 09/08/2022 PRTD 999999 ALORE, TOM / PHYLLIS Invoice: 000091407-000062558	000091407-000062558	09/01/2022	090822-1	177.17
177.17 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	691594 TOTAL:		177.17
691595 09/08/2022 PRTD 999999 ANNERINO, DANA Invoice: 000431901-000113288	000431901-000113288	09/01/2022	090822-1	94.94
94.94 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	691595 TOTAL:		94.94

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691596 09/08/2022 PRD 999999 ARREDONDO, CARENA Invoice: 000496659-000152178	000496659-000152178 09/01/2022		090822-1	67.97
67.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691596 TOTAL:	67.97
691597 09/08/2022 PRD 999999 BAIRD & WARNER PROPERTY MGMT Invoice: 406909-01-000029826	406909-01-000029826 09/01/2022		090822-1	41.68
41.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691597 TOTAL:	41.68
691598 09/08/2022 PRD 999999 BELFAKHIR, MOHAMED Invoice: 000488133-000008376	000488133-000008376 09/07/2022		090822-1	153.07
153.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691598 TOTAL:	153.07
691599 09/08/2022 PRD 999999 BENTLEY, JAMES Invoice: 000238581-000144406	000238581-000144406 09/06/2022		090822-1	23.96
23.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691599 TOTAL:	23.96
691600 09/08/2022 PRD 999999 BOBBA, PALLAVI Invoice: 000493271-000113066	000493271-000113066 09/07/2022		090822-1	113.50
113.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691600 TOTAL:	113.50
691601 09/08/2022 PRD 999999 BOUGHER, CHRIS Invoice: 000495007-000092574	000495007-000092574 09/07/2022		090822-1	278.40
278.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691601 TOTAL:	278.40
691602 09/08/2022 PRD 999999 BURKHOLDER, JOEL Invoice: 000425595-000125512	000425595-000125512 09/07/2022		090822-1	183.81
183.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691602 TOTAL:	183.81

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691603 09/08/2022 PRTD 999999 BURNS-DAMPIER, LATRICE Invoice: 000392057-000002998	000392057-000002998	09/07/2022	090822-1	.20
.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691603 TOTAL:	.20
691604 09/08/2022 PRTD 999999 CALDER INSURANCE Invoice: 000506057-000149174	000506057-000149174	09/06/2022	090822-1	220.34
220.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691604 TOTAL:	220.34
691605 09/08/2022 PRTD 999999 CELINK Invoice: 000445097-000021288	000445097-000021288	09/06/2022	090822-1	221.92
221.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691605 TOTAL:	221.92
691606 09/08/2022 PRTD 999999 CERVANTES, RAQUEL Invoice: 000499291-000020416	000499291-000020416	09/07/2022	090822-1	217.71
217.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691606 TOTAL:	217.71
691607 09/08/2022 PRTD 999999 CHASE, SAMANTHA Invoice: 000500075-000002970	000500075-000002970	09/02/2022	090822-1	96.64
96.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691607 TOTAL:	96.64
691608 09/08/2022 PRTD 999999 CHRISTIAN, MICHAEL Invoice: 000399749-000118824	000399749-000118824	09/07/2022	090822-1	120.01
120.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691608 TOTAL:	120.01
691609 09/08/2022 PRTD 999999 CHUA, BUN HIONG Invoice: 000382811-000064134	000382811-000064134	09/06/2022	090822-1	55.77
55.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691609 TOTAL:	55.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691610 09/08/2022 PRD 999999 CHUKWURAH, EXCEL Invoice: 000499823-000113266	000499823-000113266 09/01/2022		090822-1	93.44
93.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691610 TOTAL:	93.44
691611 09/08/2022 PRD 999999 CIRCO, MARIANO Invoice: 000474783-000020406	000474783-000020406 09/07/2022		090822-1	165.89
165.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691611 TOTAL:	165.89
691612 09/08/2022 PRD 999999 CLAY, LILLIAN Invoice: 000473263-000100120	000473263-000100120 09/01/2022		090822-1	83.21
83.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691612 TOTAL:	83.21
691613 09/08/2022 PRD 999999 COSTIANU, BOGDAN ALIN Invoice: 000490633-000013614	000490633-000013614 09/07/2022		090822-1	96.03
96.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691613 TOTAL:	96.03
691614 09/08/2022 PRD 999999 CRESTVIEW BUILDERS, INC Invoice: 000039033-000147832	000039033-000147832 09/01/2022		090822-1	416.67
416.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691614 TOTAL:	416.67
691615 09/08/2022 PRD 999999 CUTTS, CHARLITA Invoice: 000469331-000007892	000469331-000007892 09/07/2022		090822-1	46.81
46.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691615 TOTAL:	46.81
691616 09/08/2022 PRD 999999 DESANTIS, TAYLOR Invoice: 000471253-000020408	000471253-000020408 09/01/2022		090822-1	26.36
26.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691616 TOTAL:	26.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691617	09/08/2022	PRTD	999999 DEURLOO, JILL Invoice: 000484257-000058980	000484257-000058980	09/07/2022		090822-1	92.61
			92.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691617 TOTAL:	92.61
691618	09/08/2022	PRTD	999999 DOMEK, COLIN Invoice: 000500183-000008172	000500183-000008172	09/07/2022		090822-1	45.96
			45.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691618 TOTAL:	45.96
691619	09/08/2022	PRTD	999999 DRAGONOVA, ROSSITZA P. Invoice: 466437-01-000058614	466437-01-000058614	09/06/2022		090822-1	26.14
			26.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691619 TOTAL:	26.14
691620	09/08/2022	PRTD	999999 FARBO, JOSHUA Invoice: 000494929-000010868	000494929-000010868	09/07/2022		090822-1	74.21
			74.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691620 TOTAL:	74.21
691621	09/08/2022	PRTD	999999 FISTER, JEFFREY Invoice: 000479539-000122988	000479539-000122988	09/01/2022		090822-1	46.37
			46.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691621 TOTAL:	46.37
691622	09/08/2022	PRTD	999999 FLEXFIT STUDIOS LLC STUDIO 2 Invoice: 000490289-000124998	000490289-000124998	09/07/2022		090822-1	71.11
			71.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691622 TOTAL:	71.11
691623	09/08/2022	PRTD	999999 FLORES, BELEN Invoice: 000333269-000057456	000333269-000057456	09/07/2022		090822-1	51.25
			51.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691623 TOTAL:	51.25

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691624 09/08/2022 PRTD 999999 FORNEK, MARY ANN & ROY Invoice: 000483047-000147604	000483047-000147604	09/07/2022	090822-1	21.68
21.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691624 TOTAL:	21.68
691625 09/08/2022 PRTD 999999 FRANKLIN, PAUL Invoice: 000353749-000145222	000353749-000145222	09/01/2022	090822-1	95.37
95.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691625 TOTAL:	95.37
691626 09/08/2022 PRTD 999999 FREY, ERIC Invoice: 000494131-000152168	000494131-000152168	09/07/2022	090822-1	93.48
93.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691626 TOTAL:	93.48
691627 09/08/2022 PRTD 999999 GALLET, CHERYL L Invoice: 000498563-000113232	000498563-000113232	09/07/2022	090822-1	70.62
70.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691627 TOTAL:	70.62
691628 09/08/2022 PRTD 999999 GANBAT, MANLAIBAATAR Invoice: 000499263-000109910	000499263-000109910	09/01/2022	090822-1	94.30
94.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691628 TOTAL:	94.30
691629 09/08/2022 PRTD 999999 GENG, DAVID Invoice: 000470445-000014028	000470445-000014028	09/07/2022	090822-1	82.75
82.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691629 TOTAL:	82.75
691630 09/08/2022 PRTD 999999 GIBBONS, MARIA C Invoice: 000499949-000109538	000499949-000109538	09/01/2022	090822-1	165.15
165.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691630 TOTAL:	165.15

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691631 09/08/2022 PRD 999999 GODAVARTHI, PRAVALLIKA Invoice: 000491573-000151362	000491573-000151362 09/01/2022		090822-1	341.55
341.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691631	TOTAL:	341.55
691632 09/08/2022 PRD 999999 GOMEZ, JOSEPH B Invoice: 000145785-000091820	000145785-000091820 09/01/2022		090822-1	250.02
250.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691632	TOTAL:	250.02
691633 09/08/2022 PRD 999999 GOODE,D'MARCUS Invoice: 000503225-000103210	000503225-000103210 09/07/2022		090822-1	6.74
6.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691633	TOTAL:	6.74
691634 09/08/2022 PRD 999999 GORTE, KAYLA/ ERIC Invoice: 000506865-000012256	000506865-000012256 09/06/2022		090822-1	150.17
150.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691634	TOTAL:	150.17
691635 09/08/2022 PRD 999999 GRAF TREE CARE INC Invoice: 000440375-000147828	000440375-000147828 09/01/2022		090822-1	420.69
420.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691635	TOTAL:	420.69
691636 09/08/2022 PRD 999999 GREER, LANAIR Invoice: 000509811-000023970	000509811-000023970 09/01/2022		090822-1	155.70
155.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691636	TOTAL:	155.70
691637 09/08/2022 PRD 999999 GRIMES, LAVONNE K Invoice: 111907-01-000089380R	111907-01-000089380R09/06/2022		090822-1	305.01
305.01 4400 207001	REPLACE STALE CK 685194; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	691637	TOTAL:	305.01

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691638 09/08/2022 PRD 999999 GUAN, IRIS & TONG, RICKY Invoice: 000432171-000122860R	000432171-000122860R09/07/2022		090822-1	91.98
91.98 4400	207001		REISSUE STALE DATE CHECK# 680339 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691638 TOTAL:	91.98
691639 09/08/2022 PRD 999999 HATHAWAY, BRET Invoice: 000501481-000109102	000501481-000109102 09/01/2022		090822-1	77.06
77.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691639 TOTAL:	77.06
691640 09/08/2022 PRD 999999 HATZIS, NICOLE Invoice: 000462135-000003450	000462135-000003450 09/07/2022		090822-1	57.42
57.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691640 TOTAL:	57.42
691641 09/08/2022 PRD 999999 HEILESEN, HEATHER Invoice: 000507945-000003858	000507945-000003858 09/01/2022		090822-1	66.61
66.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691641 TOTAL:	66.61
691642 09/08/2022 PRD 999999 HENAGHAN, KAITLYN Invoice: 000446193-000008400	000446193-000008400 09/01/2022		090822-1	109.27
109.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691642 TOTAL:	109.27
691643 09/08/2022 PRD 999999 HERAMO, FIKRU Invoice: 000416625-000125836	000416625-000125836 09/01/2022		090822-1	105.41
105.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691643 TOTAL:	105.41
691644 09/08/2022 PRD 999999 HILL, TORRAINE Invoice: 000473743-000003876	000473743-000003876 09/01/2022		090822-1	93.12
93.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691644 TOTAL:	93.12

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691645 09/08/2022 PRD 999999 HUANG, TOMMY Invoice: 000512069-000050646	000512069-000050646	09/02/2022	090822-1	340.00
340.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691645 TOTAL:	340.00
691646 09/08/2022 PRD 999999 HUBERT, CHRISTOPHER & MARY KAY Invoice: 000494211-000147116	000494211-000147116	09/07/2022	090822-1	96.58
96.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691646 TOTAL:	96.58
691647 09/08/2022 PRD 999999 HURTADO, JUAN Invoice: 000466611-000002490	000466611-000002490	09/07/2022	090822-1	180.12
180.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691647 TOTAL:	180.12
691648 09/08/2022 PRD 999999 IDEAL WEIGHT CLINIC Invoice: 000430333-000036368	000430333-000036368	09/07/2022	090822-1	66.88
66.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691648 TOTAL:	66.88
691649 09/08/2022 PRD 999999 INDIAN COMMUNITY OUTREACH ORG Invoice: 000499161-000145082	000499161-000145082	09/06/2022	090822-1	447.64
447.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691649 TOTAL:	447.64
691650 09/08/2022 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-0522-00005538	490593-0522-00005538	09/23/2022	090822-1	291,621.59
291,621.59 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 691650 TOTAL:	291,621.59
691651 09/08/2022 PRD 999999 JACKSON, JASMINE Invoice: 000486711-000108920	000486711-000108920	09/06/2022	090822-1	13.42
13.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691651 TOTAL:	13.42

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691652 09/08/2022 PRTD 999999 JACKSON, ROOSEVELT Invoice: 000451447-000002784	000451447-000002784	09/07/2022	090822-1	133.57
133.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691652 TOTAL:	133.57
691653 09/08/2022 PRTD 999999 JACOBY, PIERRE Invoice: 000491511-000023638	000491511-000023638	09/01/2022	090822-1	120.78
120.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691653 TOTAL:	120.78
691654 09/08/2022 PRTD 999999 JELKN, ARLONDRIA Invoice: 000460251-000058380	000460251-000058380	09/06/2022	090822-1	32.85
32.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691654 TOTAL:	32.85
691655 09/08/2022 PRTD 999999 JENNETTE, JESSICA Invoice: 000474895-000109112	000474895-000109112	09/06/2022	090822-1	10.28
10.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691655 TOTAL:	10.28
691656 09/08/2022 PRTD 999999 JENSEN, PAIGE Invoice: 000493391-000125502	000493391-000125502	09/07/2022	090822-1	36.37
36.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691656 TOTAL:	36.37
691657 09/08/2022 PRTD 999999 JORDAN, NICOLE Invoice: 000497695-000010496	000497695-000010496	09/02/2022	090822-1	5.16
5.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691657 TOTAL:	5.16
691658 09/08/2022 PRTD 999999 JUN, EMILY YELIM Invoice: 000499801-000111020	000499801-000111020	09/02/2022	090822-1	2.49
2.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691658 TOTAL:	2.49

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691659 09/08/2022 PRTD 999999 KALOUS, HEATHER Invoice: 000481203-000008306	000481203-000008306	09/01/2022	090822-1	103.10
103.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691659 TOTAL:	103.10
691660 09/08/2022 PRTD 999999 KAMENIR, JEFFREY Invoice: 000499505-000023740	000499505-000023740	09/07/2022	090822-1	105.48
105.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691660 TOTAL:	105.48
691661 09/08/2022 PRTD 999999 KANNANDAN, AJESH Invoice: 000444277-000125904	000444277-000125904	09/01/2022	090822-1	150.16
150.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691661 TOTAL:	150.16
691662 09/08/2022 PRTD 999999 KOKJOHN, CRAIG Invoice: 000383949-000138434	000383949-000138434	09/07/2022	090822-1	84.42
84.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691662 TOTAL:	84.42
691663 09/08/2022 PRTD 999999 KUHNS LAWN & SNOW SERVICE, INC Invoice: 000284821-000125068	000284821-000125068	09/01/2022	090822-1	415.06
415.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691663 TOTAL:	415.06
691664 09/08/2022 PRTD 999999 LARSEN, LAUREN & TOM SAVICKAS Invoice: 000483073-000109690	000483073-000109690	09/07/2022	090822-1	67.69
67.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691664 TOTAL:	67.69
691665 09/08/2022 PRTD 999999 LI, HANTING Invoice: 000474279-000075400	000474279-000075400	09/06/2022	090822-1	599.28
599.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691665 TOTAL:	599.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691666 09/08/2022 PRTD 999999 LIM, DEAN Invoice: 000485715-000121610	000485715-000121610 09/07/2022		090822-1	84.69
84.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691666 TOTAL:	84.69
691667 09/08/2022 PRTD 999999 LOMASNEY, AARON Invoice: 000500601-000020786	000500601-000020786 09/07/2022		090822-1	173.68
173.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691667 TOTAL:	173.68
691668 09/08/2022 PRTD 999999 LUBEK, TOM Invoice: 000448577-000007376	000448577-000007376 09/01/2022		090822-1	170.03
170.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691668 TOTAL:	170.03
691669 09/08/2022 PRTD 999999 MA, HUARONG Invoice: 000488017-000065784	000488017-000065784 09/01/2022		090822-1	39.41
39.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691669 TOTAL:	39.41
691670 09/08/2022 PRTD 999999 MARIS, LORRI Invoice: 000506609-000017972	000506609-000017972 09/01/2022		090822-1	100.99
100.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691670 TOTAL:	100.99
691671 09/08/2022 PRTD 999999 MASCIOPILO, DANIELLE Invoice: 000357087-000108868	000357087-000108868 09/06/2022		090822-1	79.11
79.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691671 TOTAL:	79.11
691672 09/08/2022 PRTD 999999 MASON, JULIE Invoice: 000431611-000063556	000431611-000063556 09/07/2022		090822-1	33.85
33.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691672 TOTAL:	33.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691673	09/08/2022	PRTD	999999 MICOLA, DIANE Invoice: 000418541-000112972	000418541-000112972	09/07/2022		090822-1	34.39
			34.39 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691673 TOTAL:	34.39
691674	09/08/2022	PRTD	999999 MORALES, JONISE Invoice: 000485579-000109146	000485579-000109146	09/06/2022		090822-1	101.67
			101.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691674 TOTAL:	101.67
691675	09/08/2022	PRTD	999999 MOSKALUK JONATHAN Invoice: 000496103-000119452	000496103-000119452	09/07/2022		090822-1	43.99
			43.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691675 TOTAL:	43.99
691676	09/08/2022	PRTD	999999 NANDI, BARUN Invoice: 000459121-000117622	000459121-000117622	09/01/2022		090822-1	72.02
			72.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691676 TOTAL:	72.02
691677	09/08/2022	PRTD	999999 NAPERVILLE RESPONDS FOR VETS Invoice: 000496949-000145086	000496949-000145086	09/06/2022		090822-1	398.05
			398.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691677 TOTAL:	398.05
691678	09/08/2022	PRTD	999999 NARENDRAN SIVA SANKARAN Invoice: 000504411-000080030R	000504411-000080030R	09/06/2022		090822-1	260.00
			260.00 4400	207001			REPLACE STALE CK 685444; CIS REFUND STATE OF ILLINOIS	
							CHECK 691678 TOTAL:	260.00
691679	09/08/2022	PRTD	999999 NUBIE, MICHAEL Invoice: 000497779-000011224	000497779-000011224	09/01/2022		090822-1	73.97
			73.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 691679 TOTAL:	73.97

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691680 09/08/2022 PRTD 999999 OLSON, COLE Invoice: 000499111-000040170	000499111-000040170	09/07/2022	090822-1	98.37
98.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691680 TOTAL:	98.37
691681 09/08/2022 PRTD 999999 OLZEN, JOSHUA Invoice: 000500213-000014830	000500213-000014830	09/07/2022	090822-1	39.98
39.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691681 TOTAL:	39.98
691682 09/08/2022 PRTD 999999 OMAR, BESHARA Invoice: 000393889-000003984	000393889-000003984	09/01/2022	090822-1	96.66
96.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691682 TOTAL:	96.66
691683 09/08/2022 PRTD 999999 OPRIAN, AMANDA Invoice: 000455645-000065046	000455645-000065046	06/20/2022	090822-1	198.48
198.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691683 TOTAL:	198.48
691684 09/08/2022 PRTD 999999 ORTEGA, VERONICA Invoice: 000484705-000100230	000484705-000100230	09/01/2022	090822-1	38.58
38.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691684 TOTAL:	38.58
691685 09/08/2022 PRTD 999999 OSBORNE, REBA Invoice: 000240657-000021792	000240657-000021792	09/06/2022	090822-1	13.28
13.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691685 TOTAL:	13.28
691686 09/08/2022 PRTD 999999 PALANI, ERWIN J Invoice: 000497129-000006924	000497129-000006924	09/01/2022	090822-1	429.03
429.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691686 TOTAL:	429.03

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691687 09/08/2022 PRD 999999 PANFIL, KELLY Invoice: 000457795-000003260	000457795-000003260	09/07/2022	090822-1	299.80
299.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691687 TOTAL:	299.80
691688 09/08/2022 PRD 999999 PARMAR, AJIT KUMAR/SAROJBEN Invoice: 000449241-000058050	000449241-000058050	09/07/2022	090822-1	5.63
5.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691688 TOTAL:	5.63
691689 09/08/2022 PRD 999999 PENA, MARIA Invoice: 000409569-000012746	000409569-000012746	09/06/2022	090822-1	150.20
150.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691689 TOTAL:	150.20
691690 09/08/2022 PRD 999999 PETERSON, MICHAEL Invoice: 000477871-000012098	000477871-000012098	09/01/2022	090822-1	111.88
111.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691690 TOTAL:	111.88
691691 09/08/2022 PRD 999999 PINEDA, KARIM ENRIQUE ANGELES Invoice: 000485173-000113852	000485173-000113852	09/07/2022	090822-1	76.10
76.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691691 TOTAL:	76.10
691692 09/08/2022 PRD 999999 PRAFANNA, TANUJA Invoice: 000389467-000073206	000389467-000073206	09/06/2022	090822-1	26.61
26.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691692 TOTAL:	26.61
691693 09/08/2022 PRD 999999 QUINTANA, MONICA Invoice: 000496443-000126206	000496443-000126206	09/01/2022	090822-1	85.67
85.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691693 TOTAL:	85.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691694 09/08/2022 PRD 999999 QUINTERO, MARIO Invoice: 000415605-000020330	000415605-000020330 09/07/2022		090822-1	82.36
82.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691694 TOTAL:	82.36
691695 09/08/2022 PRD 999999 RANDHI, VINOD Invoice: 000475561-000010094	000475561-000010094 09/01/2022		090822-1	96.61
96.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691695 TOTAL:	96.61
691696 09/08/2022 PRD 999999 RAY, DEVON Invoice: 000508465-000004118	000508465-000004118 09/01/2022		090822-1	119.92
119.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691696 TOTAL:	119.92
691697 09/08/2022 PRD 999999 REED, ARTEMUS Invoice: 000447527-000007094	000447527-000007094 09/02/2022		090822-1	127.37
127.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691697 TOTAL:	127.37
691698 09/08/2022 PRD 999999 RIBEIRO, FLAVIO ERNESTO Invoice: 000500645-000102844	000500645-000102844 09/07/2022		090822-1	2.51
2.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691698 TOTAL:	2.51
691699 09/08/2022 PRD 999999 RITCHIE, SAMANTHA Invoice: 000499915-000143032	000499915-000143032 09/01/2022		090822-1	81.12
81.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691699 TOTAL:	81.12
691700 09/08/2022 PRD 999999 ROBINSON, RAYNESHA Invoice: 000467783-000003316	000467783-000003316 09/07/2022		090822-1	63.31
63.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691700 TOTAL:	63.31

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691701 09/08/2022 PRD 999999 ROBLES,NELSON,LALAIN Invoice: 000499869-000109860	000499869-000109860	09/01/2022	090822-1	247.32
247.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691701 TOTAL:	247.32
691702 09/08/2022 PRD 999999 ROSS, HOWARD Invoice: 000484529-000147634	000484529-000147634	09/07/2022	090822-1	119.27
119.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691702 TOTAL:	119.27
691703 09/08/2022 PRD 999999 RUPANAGUNTA, SRIKRISHNA Invoice: 000181573-000098196R	000181573-000098196R	09/02/2022	090822-1	132.31
132.31 4400	207001	REPLACE STALE CK 643658; CIS REFUNDS STATE OF ILLINOIS	CHECK 691703 TOTAL:	132.31
691704 09/08/2022 PRD 999999 RYDEWSKI, KAREN Invoice: 000429541-000117138	000429541-000117138	09/07/2022	090822-1	116.81
116.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691704 TOTAL:	116.81
691705 09/08/2022 PRD 999999 SANTIAGO, CRYSTAL Invoice: 000468263-000013884	000468263-000013884	09/07/2022	090822-1	9.98
9.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691705 TOTAL:	9.98
691706 09/08/2022 PRD 999999 SCHILDWACHTER, JOHNATHAN & Invoice: 000487315-000028174	000487315-000028174	09/01/2022	090822-1	51.72
51.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691706 TOTAL:	51.72
691707 09/08/2022 PRD 999999 SDG MARKET MEADOWS LLC Invoice: 000496681-000048756	000496681-000048756	09/01/2022	090822-1	272.79
272.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691707 TOTAL:	272.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691708 09/08/2022 PRTD 999999 SHAO, YIYUN Invoice: 000500711-000113522	000500711-000113522	09/01/2022	090822-1	91.95
91.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691708 TOTAL:	91.95
691709 09/08/2022 PRTD 999999 SITKA SALMON SHARES Invoice: 000468333-000008554	000468333-000008554	09/07/2022	090822-1	1,217.91
1,217.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691709 TOTAL:	1,217.91
691710 09/08/2022 PRTD 999999 SMITH, ZACHARY Invoice: 000450611-000117624	000450611-000117624	09/01/2022	090822-1	93.40
93.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691710 TOTAL:	93.40
691711 09/08/2022 PRTD 999999 SOMMER, JENNIFER Invoice: 000500621-000057572	000500621-000057572	09/07/2022	090822-1	32.70
32.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691711 TOTAL:	32.70
691712 09/08/2022 PRTD 999999 SOONG, KITTY Invoice: 000472811-000126030	000472811-000126030	09/01/2022	090822-1	142.50
142.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691712 TOTAL:	142.50
691713 09/08/2022 PRTD 999999 ST PETER, DONALD E Invoice: 000115485-000091454	000115485-000091454	09/02/2022	090822-1	27.92
27.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691713 TOTAL:	27.92
691714 09/08/2022 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000113444	000376789-000113444	09/01/2022	090822-1	124.65
124.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691714 TOTAL:	124.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691715 09/08/2022 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000113876	000376789-000113876	09/01/2022	090822-1	117.19
117.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691715 TOTAL:	117.19
691716 09/08/2022 PRTD 999999 SYDOR, FRANK Invoice: 000503149-000020370	000503149-000020370	09/07/2022	090822-1	50.16
50.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691716 TOTAL:	50.16
691717 09/08/2022 PRTD 999999 TABLERIOU, KAREN Invoice: 000431881-000058692	000431881-000058692	09/07/2022	090822-1	69.23
69.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691717 TOTAL:	69.23
691718 09/08/2022 PRTD 999999 TARVER, JUANYEA Invoice: 000492995-000008152	000492995-000008152	09/01/2022	090822-1	11.54
11.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691718 TOTAL:	11.54
691719 09/08/2022 PRTD 999999 TAYLOR EXCAVATING & CONSTRUCTI Invoice: 000486517-000131272	000486517-000131272	09/07/2022	090822-1	128.92
128.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691719 TOTAL:	128.92
691720 09/08/2022 PRTD 999999 THOMPSON, ARIELLA Invoice: 000499155-000020424	000499155-000020424	09/02/2022	090822-1	141.26
141.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691720 TOTAL:	141.26
691721 09/08/2022 PRTD 999999 TOBIN, ALEXANDER Invoice: 000474249-000113870	000474249-000113870	09/01/2022	090822-1	80.53
80.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691721 TOTAL:	80.53

A/P CASH DISBURSEMENTS JOURNAL- 090822-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691722 09/08/2022 PRTD 999999 TORT, SERGI Invoice: 000471635-000143948	000471635-000143948 09/07/2022		090822-1	99.55
99.55 1300	121102			
			CHECK 691722 TOTAL:	99.55
691723 09/08/2022 PRTD 999999 TREVINO, DANIELA Invoice: 000498853-000126602	000498853-000126602 09/01/2022		090822-1	126.33
126.33 1300	121102			
			CHECK 691723 TOTAL:	126.33
691724 09/08/2022 PRTD 999999 TREVINO, LUZ Invoice: 000469509-000125364	000469509-000125364 09/07/2022		090822-1	102.27
102.27 1300	121102			
			CHECK 691724 TOTAL:	102.27
691725 09/08/2022 PRTD 999999 TURNAGE, CECELIA Invoice: 000426117-000003484	000426117-000003484 09/01/2022		090822-1	58.24
58.24 1300	121102			
			CHECK 691725 TOTAL:	58.24
691726 09/08/2022 PRTD 999999 TURNER, KAREN Invoice: 000490603-000121196	000490603-000121196 09/07/2022		090822-1	127.26
127.26 1300	121102			
			CHECK 691726 TOTAL:	127.26
691727 09/08/2022 PRTD 999999 UGINTAITE, PAULINA Invoice: 000500073-000007734	000500073-000007734 09/07/2022		090822-1	107.64
107.64 1300	121102			
			CHECK 691727 TOTAL:	107.64
691728 09/08/2022 PRTD 999999 UNIVERSITY COMMONS OF IL, LLC Invoice: 000316125-000052740	000316125-000052740 09/07/2022		090822-1	297.38
297.38 1300	121102			
			CHECK 691728 TOTAL:	297.38

A/P CASH DISBURSEMENTS JOURNAL- 090822-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691729	09/08/2022	PRTD	999999 VAZQUEZ, ELIZABETH Invoice: 000484237-000000626	000484237-000000626	09/07/2022		090822-1	20.85
			20.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691729 TOTAL:	20.85
691730	09/08/2022	PRTD	999999 WIKER, SUSAN Invoice: 000454623-000099676	000454623-000099676	09/01/2022		090822-1	285.94
			285.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691730 TOTAL:	285.94
691731	09/08/2022	PRTD	999999 WILKE, DEREK Invoice: 480321-01-000116794	480321-01-000116794	07/26/2022		090822-1	86.93
			86.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691731 TOTAL:	86.93
691732	09/08/2022	PRTD	999999 WINSTON, TOMKEA Invoice: 000503847-000002868	000503847-000002868	09/07/2022		090822-1	90.42
			90.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691732 TOTAL:	90.42
691733	09/08/2022	PRTD	999999 WOLAN, PAULINA Invoice: 000455957-000063452	000455957-000063452	09/07/2022		090822-1	114.86
			114.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691733 TOTAL:	114.86
691734	09/08/2022	PRTD	999999 WOODARDS, ERNEST Invoice: 000501463-000006498	000501463-000006498	09/02/2022		090822-1	238.89
			238.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691734 TOTAL:	238.89
691735	09/08/2022	PRTD	999999 XIA, XINSHENG Invoice: 000506491-000150102	000506491-000150102	09/01/2022		090822-1	122.89
			122.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 691735 TOTAL:	122.89

A/P CASH DISBURSEMENTS JOURNAL- 090822-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691736 09/08/2022 PRTD 999999 YOSS, NANCY Invoice: 000392481-000020660	000392481-000020660 09/07/2022		090822-1	57.80
57.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	691736	TOTAL:	57.80
691737 09/08/2022 PRTD 999999 ZHOU, ZHENGHU / ZHAOMEI TANG Invoice: 000501411-000034586R	000501411-000034586R09/02/2022		090822-1	90.41
90.41 4400 207001	REISSUE STALE CHECK#684792 STATE OF ILLINOIS			
	CHECK	691737	TOTAL:	90.41
691738 09/08/2022 PRTD 15670 PROMOS 911 INC Invoice: 10244	10244	08/28/2022	090822-1	507.05
507.05 21221100 541407	COMMUNITY SERVICE PRODUCTS OPERATING SUPPLIES			
	CHECK	691738	TOTAL:	507.05
691739 09/08/2022 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 08.23.2022 Invoice: 08.23.2022	08.23.2022	08/01/2022	090822-1	3,123.02
3,123.02 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	691739	TOTAL:	3,123.02
691740 09/08/2022 PRTD 14996 RAILROAD MANAGEMENT CO III LLC 465603 Invoice: 465603	465603	08/23/2022	090822-1	313.34
313.34 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
Invoice: 465816	RAILROAD MANAGEMENT CO III LLC 465816	08/23/2022	090822-1	4,740.09
4,740.09 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
	CHECK	691740	TOTAL:	5,053.43
691741 09/08/2022 PRTD 320 REICHEL KORFMANN CO INC 119131 Invoice: 119131	119131	09/06/2022 20221092	090822-1	621.00
621.00 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
	CHECK	691741	TOTAL:	621.00
691742 09/08/2022 PRTD 395 ROWELL CHEMICAL CORPORATION 1373414 Invoice: 1373414	1373414	08/31/2022	090822-1	6,038.10
6,038.10 41251530 541409	22-043, SODIUM HYPOCHLORITE 12 SALT AND CHEMICALS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691742 TOTAL:	6,038.10
691743 09/08/2022 PRTD 16460 STAPLES INC Invoice: 7364404276-0-1	7364404276-0-1	09/01/2022	090822-1	80.46
	80.46 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK 691743 TOTAL:	80.46
691744 09/08/2022 PRTD 2198 STEVE PIPER & SONS INC Invoice: 19395	19395	05/16/2022	090822-1	16,234.00
	16,234.00 31251100 531308	20-087 BRUSH COLLECTION SERVIC OPERATIONAL SERVICE		
Invoice: 20084	STEVE PIPER & SONS INC 20084	08/23/2022	090822-1	1,015.00
	609.00 31251100 531308 406.00 31252200 551502	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE INFRASTRUCTURE		
			CHECK 691744 TOTAL:	17,249.00
691745 09/08/2022 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000111309	IRIS0000111309	08/23/2022	090822-1	450.00
	450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 691745 TOTAL:	450.00
691746 09/08/2022 PRTD 8924 TRAFFIC CONTROL & PROTECTION INC 112484 Invoice: 112484	112484	08/31/2022	090822-1	24,200.00
	24,200.00 31251100 541407	21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES		
Invoice: 112486	TRAFFIC CONTROL & PROTECTION INC 112486	08/31/2022	090822-1	1,035.00
	1,035.00 31251100 541407	21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES		
			CHECK 691746 TOTAL:	25,235.00
691747 09/08/2022 PRTD 5545 TRANE US INC Invoice: 312898677	312898677	08/23/2022	090822-1	56,104.80
	56,104.80 41252000 551502	(WW041) 22-132, INFLUENT SCREE INFRASTRUCTURE		
			CHECK 691747 TOTAL:	56,104.80
691748 09/08/2022 PRTD 655 POLICE TRAINING INSTITUTE Invoice: UPI11118	UPI11118	08/16/2022	090822-1	300.00
	300.00 21101100 532314	REGISTRATION - JARVIS PISTOL RIFLE - BASIC EDUCATION AND TRAINING		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691748 TOTAL:	300.00
691749 09/08/2022 PRTD Invoice: UPI11080	08/15/2022		090822-1	5,830.00
655 THE BOARD OF TRUSTEES OF THE UNIV UPI11080			POLICE ACADEMY TRAINING - JARVIS	
5,830.00 21101100 532314			EDUCATION AND TRAINING	
			CHECK 691749 TOTAL:	5,830.00
691750 09/08/2022 PRTD Invoice: 56685057	08/25/2022	20221018	090822-1	1,262.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56685057			OPTICAL EQUIPMENT, ACCESSORIES	
1,262.00 40101300 541407			OPERATING SUPPLIES	
			CHECK 691750 TOTAL:	1,262.00
691751 09/08/2022 PRTD Invoice: 2022-436	08/18/2022		090822-1	375.00
14541 ROMEOVILLE FIRE ACADEMY 2022-436			22-033 2022 VARIOUS FIRE TRAIN	
375.00 22251100 532314			EDUCATION AND TRAINING	
Invoice: 2022-431	08/18/2022		090822-1	550.00
ROMEOVILLE FIRE ACADEMY 2022-431			22-033 2022 VARIOUS FIRE TRAIN	
550.00 22251100 532314			EDUCATION AND TRAINING	
			CHECK 691751 TOTAL:	925.00
691752 09/08/2022 PRTD Invoice: 40650894	08/08/2022		090822-1	902.00
4261 WILL COUNTY RECORDER 40650894			WILL COUNTY RECORDER - LIEN PAYMENTS	
902.00 15171100 531308			OPERATIONAL SERVICE	
			CHECK 691752 TOTAL:	902.00
NUMBER OF CHECKS 337				*** CASH ACCOUNT TOTAL ***
				2,554,835.03
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		295	822,811.56	
TOTAL EFT'S		42	1,732,023.47	
*** GRAND TOTAL ***				2,554,835.03

A/P CASH DISBURSEMENTS JOURNAL-090822-2 PAYRO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34141	09/08/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	163603	09/09/2022		090822-2	74,119.32
			Invoice: 163603					
				74,119.32 4700	202112			
							INVOICE DTL DESC	
							FIRE PENSION - 090922	
							FIRE PENSION	
							CHECK	34141 TOTAL: 74,119.32
34142	09/08/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	163606	09/09/2022		090822-2	74,947.98
			Invoice: 163606					
				74,947.98 4700	202111			
							POLICE PENSION -090922	
							POLICE PENSION	
							CHECK	34142 TOTAL: 74,947.98
34143	09/08/2022	EFT	14843 IAFF LOCAL 4302	163602	09/09/2022		090822-2	7,278.04
			Invoice: 163602					
				7,278.04 4700	202160			
							UNION DUES - 090922	
							UNION DUES	
							CHECK	34143 TOTAL: 7,278.04
34144	09/08/2022	EFT	9670 IBEW LOCAL NO 9	163597	09/09/2022		090822-2	5,133.81
			Invoice: 163597					
				5,133.81 4700	202160			
							UNION DUES - 090922	
							UNION DUES	
							CHECK	34144 TOTAL: 5,133.81
34145	09/08/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	163600	09/09/2022		090822-2	901.90
			Invoice: 163600					
				901.90 4700	202160			
							UNION DUES -090922	
							UNION DUES	
							CHECK	34145 TOTAL: 901.90
34146	09/08/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	163601	09/09/2022		090822-2	138.48
			Invoice: 163601					
				138.48 4700	202160			
							UNION DUES -090922	
							UNION DUES	
							CHECK	34146 TOTAL: 138.48
34147	09/08/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	163605	09/09/2022		090822-2	864.30
			Invoice: 163605					
				864.30 4700	202160			
							UNION DUES - 090922	
							UNION DUES	
							CHECK	34147 TOTAL: 864.30
34148	09/08/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	163599	09/09/2022		090822-2	182,524.02
			Invoice: 163599					
				182,524.02 4700	202121			
							0061368001 & 0061368002 - 090922	
							457 PLANS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34148	TOTAL:	182,524.02
34149 09/08/2022 EFT 17400 HSA BANK	163604	09/09/2022	090822-2	21,470.85
Invoice: 163604	21,470.85 4700 202131	121836-BEN 00102000861- 090922	HEALTH SAVINGS ACCOUNT	
	CHECK	34149	TOTAL:	21,470.85
691753 09/08/2022 PRTD 1762 BRUCKERT, BEHME AND LONG P C	163591	09/09/2022	090822-2	357.90
Invoice: 163591	357.90 4700 202150	GARNISHMENT -BOBINSKY R CO # 19 AR-000593 090922	WAGE GARNISHMENT	
	CHECK	691753	TOTAL:	357.90
691754 09/08/2022 PRTD 11210 DUPAGE COUNTY PROBATION DEPT	163598	09/09/2022	090822-2	100.00
Invoice: 163598	100.00 4700 202150	C MYERS -SSN#3288 - 090922	WAGE GARNISHMENT	
	CHECK	691754	TOTAL:	100.00
691755 09/08/2022 PRTD 2018 I U O E LOCAL 150	163592	09/09/2022	090822-2	5,277.58
Invoice: 163592	5,277.58 4700 202160	UNION DUES - 090922	UNION DUES	
	CHECK	691755	TOTAL:	5,277.58
691756 09/08/2022 PRTD 2212 ILLINOIS FRATERNAL ORDER OF POLIC	163594	09/09/2022	090822-2	4,426.20
Invoice: 163594	4,426.20 4700 202160	UNION DUES - 090922	UNION DUES	
	CHECK	691756	TOTAL:	4,426.20
691757 09/08/2022 PRTD 2025 IBEW LOCAL 196	163593	09/09/2022	090822-2	1,282.11
Invoice: 163593	1,282.11 4700 202160	UNION DUES - 090922	UNION DUES	
	CHECK	691757	TOTAL:	1,282.11
691758 09/08/2022 PRTD 1392 INTERNATIONAL UNION OF OPERATING	163590	09/09/2022	090822-2	410.30
Invoice: 163590	410.30 4700 202160	UNION DUES- 090922	UNION DUES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	691758	TOTAL:	410.30
691759	09/08/2022	PRTD	849 JACKLYN KIM	163586	09/09/2022		090822-2	850.00
			Invoice: 163586		SUPPORT ORDER -DOC NO	2004D3609	- 090922	
				850.00 4700	202100		PAYROLL DEDUCTIONS	
					CHECK	691759	TOTAL:	850.00
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	380,082.79
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						7	12,704.09	
					TOTAL EFT'S	9	367,378.70	
					*** GRAND TOTAL ***			380,082.79

A/P CASH DISBURSEMENTS JOURNAL - 091422-1 LIB

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
34150	09/14/2022	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	LIBRARY MEMBRSH	22	08/31/2022	091422-1	5,000.00	
Invoice: LIBRARY MEMBRSH 22				5,000.00	50102900	532315	LIBRARY MEMBERSHIP 2022 DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	34150 TOTAL:	5,000.00
34151	09/14/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	262724517001	08/22/2022		091422-1	36.48	
Invoice: 262724517001				36.48	50392900	531310	GRAPHICS PO 18966A PRINTING SERVICE		
Invoice: 262724985001				39.69	50392900	531310	08/22/2022 GRAPHICS PO 18966B PRINTING SERVICE	39.69	
Invoice: 262724984001				36.13	50392900	531310	08/22/2022 GRAPHICS PO 18966C PRINTING SERVICE	36.13	
Invoice: 262950404001				87.68	50102900	541406	08/29/2022 ADMIN PO 18978A OFFICE SUPPLIES	87.68	
Invoice: 262952928001				24.19	50102900	541406	08/29/2022 ADMIN PO 18978B OFFICE SUPPLIES	24.19	
							CHECK	34151 TOTAL:	224.17
34152	09/14/2022	EFT	15646 OVERDRIVE INC	1056-0001	9-7-22	09/07/2022	091422-1	45,586.18	
Invoice: 1056-0001 9-7-22				45,586.18	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	34152 TOTAL:	45,586.18
34153	09/14/2022	EFT	894 TOTAL ELEVATOR SERVICE LLC	8709	09/06/2022		091422-1	1,815.00	
Invoice: 8709				655.00	50102910	531302	3 BLDGS MTC OCT-DEC BUILDING AND GROUNDS MAINT		
				412.50	50102920	531302	BUILDING AND GROUNDS MAINT		
				747.50	50102930	531302	BUILDING AND GROUNDS MAINT		
Invoice: 8639				1,787.00	50102910	531302	08/31/2022 NIC CAT 1 TESTING BUILDING AND GROUNDS MAINT	1,787.00	
							CHECK	34153 TOTAL:	3,602.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
691760	09/14/2022	PRTD	13438 4IMPRINT INC	10187745	08/29/2022		091422-1	473.48
			Invoice: 10187745					
				473.48	50372900	532318	NOTEBOOKS H.R. PO 18868 OTHER EXPENSES	
							CHECK	691760 TOTAL: 473.48
691761	09/14/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 9-7-22	09/07/2022		091422-1	465.99
			Invoice: 186066 9-7-22					
				226.80	50102900	532318	JEWEL SUPPLIES	
				179.88	50372900	532314	OTHER EXPENSES	
				59.31	50392900	541407	EDUCATION AND TRAINING OPERATING SUPPLIES	
							CHECK	691761 TOTAL: 465.99
691762	09/14/2022	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC12571	09/02/2022		091422-1	360.14
			Invoice: AC12571					
				360.14	50452900	531309	MARS AUTHORITY OTHER PROFESSIONAL SERVICE	
							CHECK	691762 TOTAL: 360.14
691763	09/14/2022	PRTD	18269 FTCW INC	90-NAP 9-1-22	09/01/2022		091422-1	2,066.34
			Invoice: 90-NAP 9-1-22					
				2,066.34	50392900	531310	BLOOMING COLOR PRINTING SERVICE	
							CHECK	691763 TOTAL: 2,066.34
691764	09/14/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 9-11-22	09/11/2022		091422-1	6,094.00
			Invoice: STMNT 9-11-22					
				41.46	50102900	532315	MATLS&MISC	
				15.47	50102900	541406	DUES/SUBSCRIPTIONS/LICENSES	
				25.96	50102910	541406	OFFICE SUPPLIES	
				6.00	50342900	541405	OFFICE SUPPLIES	
				33.84	50342900	541407	LUBRICANTS AND FLUIDS	
				1,326.00	50372900	532314	OPERATING SUPPLIES	
				990.36	50382900	531312	EDUCATION AND TRAINING	
				562.50	50382900	541407	SOFTWARE AND HARDWARE MAINT	
				120.00	50382900	542412	OPERATING SUPPLIES	
				249.29	50392900	531310	INTERNET	
				234.82	50392900	541407	PRINTING SERVICE	
				75.00	50412910	541406	OPERATING SUPPLIES	
				75.00	50412920	541406	OFFICE SUPPLIES	
				85.00	50412930	541406	OFFICE SUPPLIES	
				25.00	50452900	531309	OFFICE SUPPLIES	
				2,228.30	50452900	541400	OTHER PROFESSIONAL SERVICE BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL - 091422-1 LIB

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691764 TOTAL:	6,094.00
691765 09/14/2022 PRTD 510 EBSCO INDUSTRIES, INC 1000190989-1	09/03/2022		091422-1	13,250.00
Invoice: 1000190989-1				
13,250.00 50452900 541400				
			CHECK 691765 TOTAL:	13,250.00
691766 09/14/2022 PRTD 1311 FINDAWAY WORLD LLC 403032	08/25/2022		091422-1	1,087.92
Invoice: 403032				
1,087.92 50452900 541400				
			CHECK 691766 TOTAL:	1,087.92
691767 09/14/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00540936	08/11/2022		091422-1	699.00
Invoice: IN00540936				
699.00 50102910 531302				
Invoice: IN00540934				
999.00 50102920 531302				
Invoice: IN00540933				
2,099.00 50102930 531302				
Invoice: IN00544521				
1,182.50 50102930 531302				
			CHECK 691767 TOTAL:	4,979.50
691768 09/14/2022 PRTD 16371 GREEN GRASS INC 110398	09/01/2022		091422-1	429.00
Invoice: 110398				
429.00 50102910 531302				
Invoice: 110396				
623.00 50102920 531302				
Invoice: 110397				
1,289.00 50102930 531302				
			CHECK 691768 TOTAL:	2,341.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
691769 09/14/2022 PRTD Invoice: 703896530	08/26/2022		091422-1	200.68
7611 HD SUPPLY FACILITIES MAINTENANCE 703896530				
200.68 50342900 541401				
NSL CUSTODIAL SUPPLIES				
691769 09/14/2022 PRTD Invoice: 703896522	08/26/2022		091422-1	337.31
7611 HD SUPPLY FACILITIES MAINTENANCE 703896522				
265.84 50342900 541401				
71.47 50342900 541407				
NIC CUSTODIAL SUPPLIES				
OPERATING SUPPLIES				
CHECK 691769 TOTAL:				537.99
691770 09/14/2022 PRTD Invoice: 224003 R	08/25/2022		091422-1	2,200.00
1522 ILLINOIS LIBRARY ASSOCIATION 224003 R				
2,200.00 50372900 532314				
CONFERENCE GROUP REGISTRATION				
EDUCATION AND TRAINING				
691770 09/14/2022 PRTD Invoice: 224004 R	08/25/2022		091422-1	200.00
1522 ILLINOIS LIBRARY ASSOCIATION 224004 R				
200.00 50372900 532314				
CONFERENCE REGISTRATION				
EDUCATION AND TRAINING				
691770 09/14/2022 PRTD Invoice: 224077	08/29/2022		091422-1	200.00
1522 ILLINOIS LIBRARY ASSOCIATION 224077				
200.00 50372900 532314				
CONFERENCE REGISTRATION				
EDUCATION AND TRAINING				
CHECK 691770 TOTAL:				2,600.00
691771 09/14/2022 PRTD Invoice: 2041174 9-1-22	09/01/2022		091422-1	3,556.22
1513 INGRAM LIBRARY SERVICES LLC 2041174 9-1-22				
3,556.22 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
CHECK 691771 TOTAL:				3,556.22
691772 09/14/2022 PRTD Invoice: 1100976229	08/30/2022		091422-1	1,780.46
2731 INSIGHT PUBLIC SECTOR INC 1100976229				
1,780.46 50382900 551504				
NETBOTZ IT PO 18493B				
TECHNOLOGY				
691772 09/14/2022 PRTD Invoice: 1100977505	09/01/2022		091422-1	580.00
2731 INSIGHT PUBLIC SECTOR INC 1100977505				
580.00 50382900 551504				
PHONES IT PO 18986				
TECHNOLOGY				
CHECK 691772 TOTAL:				2,360.46
691773 09/14/2022 PRTD Invoice: 141105	08/29/2022		091422-1	1,470.97
1150 JANWAY COMPANY USA INC 141105				
1,470.97 50392900 532318				
WALLETS M.S. PO 18959				
OTHER EXPENSES				
691773 09/14/2022 PRTD Invoice: 141117	08/30/2022		091422-1	1,358.62
1150 JANWAY COMPANY USA INC 141117				
FIDGET TOYS M.S. PO 18878				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
1,358.62 50392900 532318				
INVOICE DTL DESC				
			OTHER EXPENSES	
			CHECK 691773 TOTAL:	2,829.59
691774 09/14/2022 PRD 989 JENNIFER A RIDDLE	RIDDLE 9-15-22	08/01/2022	091422-1	350.00
Invoice: RIDDLE 9-15-22		PROGRAM CONTRACT		
350.00 50392900 531308		OPERATIONAL SERVICE		
			CHECK 691774 TOTAL:	350.00
691775 09/14/2022 PRD 528 KANOPY INC	310656-PPU	08/31/2022	091422-1	2,234.00
Invoice: 310656-PPU		MATERIALS		
2,234.00 50452900 541400		BOOKS AND PUBLICATIONS		
			CHECK 691775 TOTAL:	2,234.00
691776 09/14/2022 PRD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9008816229		08/27/2022	091422-1	310.60
Invoice: 9008816229		COPIER MTC		
310.60 50102900 531303		EQUIPMENT MAINTENANCE		
			CHECK 691776 TOTAL:	310.60
691777 09/14/2022 PRD 1250 MIDWEST TAPE LLC	7293 8-22	09/01/2022	091422-1	5,520.79
Invoice: 7293 8-22		MATERIALS		
5,520.79 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 7294 8-22	MIDWEST TAPE LLC	7294 8-22	09/01/2022	178.74
		MATERIALS	091422-1	
178.74 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 7295 8-22	MIDWEST TAPE LLC	7295 8-22	09/01/2022	5,171.08
		MATERIALS	091422-1	
5,171.08 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 7298 8-22	MIDWEST TAPE LLC	7298 8-22	09/01/2022	1,209.54
		MATERIALS	091422-1	
1,209.54 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 7299 8-22	MIDWEST TAPE LLC	7299 8-22	09/01/2022	2,283.17
		MATERIALS	091422-1	
2,283.17 50452900 541400		BOOKS AND PUBLICATIONS		
			CHECK 691777 TOTAL:	14,363.32
691778 09/14/2022 PRD 1250 MIDWEST TAPE LLC	502614597	08/31/2022	091422-1	14,371.98
Invoice: 502614597		MATERIALS HOOPLA		
14,371.98 50452900 541400		BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	691778 TOTAL:	14,371.98
691779 09/14/2022 PRTD 965 MURPHY & MILLER INC MC00012050	09/01/2022		091422-1	11,776.75
Invoice: MC00012050		3 BLDGS HVAC MTC		
		3,378.50 50102910 531302		
		3,378.50 50102920 531302		
		5,019.75 50102930 531302		
		BUILDING AND GROUNDS MAINT		
		BUILDING AND GROUNDS MAINT		
		BUILDING AND GROUNDS MAINT		
		CHECK	691779 TOTAL:	11,776.75
691780 09/14/2022 PRTD 348 NAPERVILLE PARK DISTRICT N3358	08/29/2022		091422-1	1,100.00
Invoice: N3358		AD WINTER PROGRAM GUIDE		
		1,100.00 50392900 532318		
		OTHER EXPENSES		
		CHECK	691780 TOTAL:	1,100.00
691781 09/14/2022 PRTD 999996 AMY WEIDNER WEIDNER 9-22	09/02/2022		091422-1	10.00
Invoice: WEIDNER 9-22		REIMBURSE		
		10.00 50102900 532317		
		MILEAGE REIMBURSEMENT		
		CHECK	691781 TOTAL:	10.00
691782 09/14/2022 PRTD 999996 CHRISTINA RACIBOZYNSKI RACIBOZYNSKI 9-22	09/02/2022		091422-1	16.25
Invoice: RACIBOZYNSKI 9-22		REIMBURSE		
		16.25 50102900 532317		
		MILEAGE REIMBURSEMENT		
		CHECK	691782 TOTAL:	16.25
691783 09/14/2022 PRTD 999996 DANIEL KLENCK KLENCK 9-22	09/06/2022		091422-1	46.25
Invoice: KLENCK 9-22		REIMBURSE		
		46.25 50102900 532317		
		MILEAGE REIMBURSEMENT		
		CHECK	691783 TOTAL:	46.25
691784 09/14/2022 PRTD 999996 DANIELLE OAKES OAKES 9-22	09/02/2022		091422-1	2.81
Invoice: OAKES 9-22		REIMBURSE		
		2.81 50102900 532317		
		MILEAGE REIMBURSEMENT		
		CHECK	691784 TOTAL:	2.81
691785 09/14/2022 PRTD 999996 DAVID CISKE CISKE 9-22	09/02/2022		091422-1	47.50
Invoice: CISKE 9-22		REIMBURSE		
		47.50 50102900 532317		
		MILEAGE REIMBURSEMENT		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691785 TOTAL:	47.50
691786 09/14/2022 PRD 999996 JENISE HOLT Invoice: HOLT 9-22	HOLT 9-22		09/01/2022 091422-1	24.31
24.31 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 691786 TOTAL:	24.31
691787 09/14/2022 PRD 999996 JESSICA TARNOWSKI Invoice: TARNOWSKI 9-22	TARNOWSKI 9-22		09/01/2022 091422-1	10.31
10.31 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 691787 TOTAL:	10.31
691788 09/14/2022 PRD 999996 KRISTIN ANDERSON Invoice: ANDERSON 9-22	ANDERSON 9-22		09/01/2022 091422-1	42.50
42.50 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 691788 TOTAL:	42.50
691789 09/14/2022 PRD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 9-22	KELLERMANN 9-22		09/02/2022 091422-1	13.13
13.13 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 691789 TOTAL:	13.13
691790 09/14/2022 PRD 999996 MICHELLE HERRING Invoice: HERRING 9-22	HERRING 9-22		08/24/2022 091422-1	17.12
17.12 50102900 532319			REIMBURSE POSTAGE AND DELIVERY	
			CHECK 691790 TOTAL:	17.12
691791 09/14/2022 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 9-22	DEANGELIS 9-22		09/01/2022 091422-1	43.75
43.75 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 691791 TOTAL:	43.75
691792 09/14/2022 PRD 1439 PURCHASE POWER Invoice: 3105692784	3105692784		09/05/2022 091422-1	176.34
176.34 50102900 532320			NSL POSTAGE METER RENTAL FEES	
			CHECK 691792 TOTAL:	176.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691793	09/14/2022	PRTD	3848 SCHOLASTIC INC	40918549	09/01/2022		091422-1	339.00
			Invoice: 40918549				BKS BEFORE KNDRGARTEN PO 18993 OPERATING SUPPLIES	
				339.00 50392900 541407			CHECK 691793 TOTAL:	339.00
691794	09/14/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	T312108	09/07/2022		091422-1	1,993.75
			Invoice: T312108				ENHANCED SERVICE IT PO 19004 OTHER PROFESSIONAL SERVICE	
				1,993.75 50382900 531309			CHECK 691794 TOTAL:	1,993.75
691795	09/14/2022	PRTD	1319 K & J PHILLIPS CORP	31977	08/19/2022		091422-1	300.00
			Invoice: 31977				SIR SPEEDY PARADE SIGNS PRINTING SERVICE	
				300.00 50392900 531310			CHECK 691795 TOTAL:	300.00
691796	09/14/2022	PRTD	16460 STAPLES INC	8067311668	08/20/2022		091422-1	600.13
			Invoice: 8067311668				NIC&NBL CUSTODIAL SUPPLIES	
				600.13 50342900 541401				
			Invoice: 8067401177				NSL CUSTODIAL SUPPLIES	
				686.10 50342900 541401			CHECK 691796 TOTAL:	1,286.23
691797	09/14/2022	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF 5210		09/06/2022		091422-1	800.00
			Invoice: 5210				NIC WINDOW WASH BUILDING AND GROUNDS MAINT	
				800.00 50102910 531302			CHECK 691797 TOTAL:	800.00
691798	09/14/2022	PRTD	13503 TEE JAY SERVICE CO INC	191276	08/31/2022		091422-1	980.00
			Invoice: 191276				NIC AUTO DOOR MTC PO 18085 BUILDING AND GROUNDS MAINT	
				980.00 50102910 531302				
			Invoice: 191282				NBL AUTO DOOR MTC PO 18085 BUILDING AND GROUNDS MAINT	
				770.00 50102920 531302				770.00
			Invoice: 181288				NSL AUTO DOOR MTC PO 18085 BUILDING AND GROUNDS MAINT	
				840.00 50102930 531302				840.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	691798 TOTAL:	2,590.00
691799 09/14/2022 PRD 1849 THE KALEIDOSCOPE GROUP LLC 7679	09/07/2022		091422-1	4,000.00
Invoice: 7679	DEI SPEAKER STAFF DAY EDUCATION AND TRAINING			
4,000.00 50372900 532314		CHECK	691799 TOTAL:	4,000.00
691800 09/14/2022 PRD 222 THE LIBRARY STORE 591131	09/01/2022		091422-1	348.18
Invoice: 591131	CS PO 18985 OFFICE SUPPLIES			
348.18 50452900 541406		CHECK	691800 TOTAL:	348.18
691801 09/14/2022 PRD 16624 ULINE INC 153164349	08/26/2022		091422-1	177.59
Invoice: 153164349	C.S. NIC PO 18970 OFFICE SUPPLIES			
177.59 50172910 541406		CHECK	691801 TOTAL:	177.59
691802 09/14/2022 PRD 12268 UNIQUE MANAGEMENT SERVICES INC 6104727	09/01/2022		091422-1	407.95
Invoice: 6104727	MATERIALS RECOVERY OTHER PROFESSIONAL SERVICE			
407.95 50102900 531309		CHECK	691802 TOTAL:	407.95
691803 09/14/2022 PRD 12267 CELLCO PARTNERSHIP 9914823309	09/01/2022		091422-1	196.11
Invoice: 9914823309	VERIZON PHONES TELEPHONE			
196.11 50102900 542415		CHECK	691803 TOTAL:	196.11
NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL ***				154,810.71
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		44	100,398.36	
TOTAL EFT'S		4	54,412.35	
*** GRAND TOTAL ***				154,810.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34154	09/15/2022	EFT	13435 A B DATA CLIENT TRUST	09/12/2022	09/12/2022		091522-1	21,000.00
			Invoice: 09/12/2022					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAIL SERVICES	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
						CHECK	34154 TOTAL:	21,000.00
34155	09/15/2022	EFT	2283 ALLIED DOOR INC	0000198706	09/08/2022	20220005	091522-1	336.00
			Invoice: 0000198706					
				336.00 41251530 531302			DOOR AND GATE SERVICE AT SWRC	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000198761	09/08/2022	20220005	091522-1	308.00
			Invoice: 0000198761					
				308.00 41251530 531302			DOOR AND GATE SERVICE AT SWRC	
							BUILDING AND GROUNDS MAINT	
						CHECK	34155 TOTAL:	644.00
34156	09/15/2022	EFT	15660 ALLIED PAINTING SERVICES INC	15021	09/08/2022		091522-1	750.00
			Invoice: 15021					
				750.00 31341100 531302			21-185 PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
						CHECK	34156 TOTAL:	750.00
34157	09/15/2022	EFT	16987 AMBROSE PLUMBING AND SEWER	8829	09/03/2022	20220298	091522-1	870.00
			Invoice: 8829					
				870.00 41251520 531308			405 BUCKEYE SEWER RODDING	
							OPERATIONAL SERVICE	
						CHECK	34157 TOTAL:	870.00
34158	09/15/2022	EFT	10623 BEERY HEATING & COOLING INC	118188	08/03/2022		091522-1	1,200.00
			Invoice: 118188					
				1,200.00 31341100 531302			21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
						CHECK	34158 TOTAL:	1,200.00
34159	09/15/2022	EFT	1274 BP & T CONSTRUCTION	2022-14	08/05/2022		091522-1	22,890.00
			Invoice: 2022-14					
				22,890.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI	
							OTHER PROFESSIONAL SERVICE	
			BP & T CONSTRUCTION	2022-05	07/02/2022		091522-1	9,660.00
			Invoice: 2022-05					
				9,660.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI	
							OTHER PROFESSIONAL SERVICE	
						CHECK	34159 TOTAL:	32,550.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
34160 09/15/2022 EFT Invoice: 13756	1236 BRIGHTON AUTO GROUP INC	13756	09/07/2022 091522-1	1,600.00
		1,600.00 31351100 531303	18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
Invoice: 13918	BRIGHTON AUTO GROUP INC	13918	09/07/2022 091522-1	2,000.00
		2,000.00 31351100 531303	18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
			CHECK 34160 TOTAL:	3,600.00
34161 09/15/2022 EFT Invoice: 106387	593 C L C LUBRICANTS CO	106387	09/07/2022 20220419 091522-1	2,009.80
		2,009.80 41251530 541405	OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
Invoice: 106388	C L C LUBRICANTS CO	106388	09/07/2022 20220419 091522-1	1,554.00
		1,554.00 41251530 541405	OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
			CHECK 34161 TOTAL:	3,563.80
34162 09/15/2022 EFT Invoice: 41617	240 CHICAGO MATERIALS CORPORATION	41617	08/31/2022 20220421 091522-1	549.44
		439.55 31251100 541407 109.89 31252400 551502	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE	
Invoice: 41702	CHICAGO MATERIALS CORPORATION	41702	09/01/2022 20220421 091522-1	541.96
		433.57 31251100 541407 108.39 31252400 551502	HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE	
			CHECK 34162 TOTAL:	1,091.40
34163 09/15/2022 EFT Invoice: 1-0301680	17680 CHICAGO PARTS AND SOUND LLC	1-0301680	09/08/2022 091522-1	61.60
		61.60 31351100 541402	21-387 AUTOMOTIVE PARTS - STEEL EQUIPMENT PARTS	
			CHECK 34163 TOTAL:	61.60
34164 09/15/2022 EFT Invoice: 43994	17686 CITYWIDE BUILDING MAINTENANCE INC	43994	09/01/2022 091522-1	44,776.79
		28,163.23 31341100 531308 2,819.70 31251200 531308 6,270.33 31341300 531308 7,523.53 31341500 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 44123	CITYWIDE BUILDING MAINTENANCE INC	44123	09/01/2022 091522-1	5,280.00
			22-121 JANITORIAL SERVICES - C	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,280.00 31341100 531308				
							INVOICE DTL DESC	
							OPERATIONAL SERVICE	
							CHECK 34164 TOTAL:	50,056.79
34165	09/15/2022	EFT	18648 CONTINENTAL RESOURCES INC	91127807	09/12/2022	20220951	091522-1	10,235.00
			Invoice: 91127807					
				10,235.00 40331300 531312			RAPID 7 SIEM RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 34165 TOTAL:	10,235.00
34166	09/15/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	PE08P	08/31/2022		091522-1	24,682.62
			Invoice: PE08P					
				24,682.62 30282300 551502			21-141 JULIAN STREET IMPROVEME INFRASTRUCTURE	
							CHECK 34166 TOTAL:	24,682.62
34167	09/15/2022	EFT	1966 CUES INC	614969	07/05/2022	20220634	091522-1	2,500.00
			Invoice: 614969					
				2,500.00 41101500 531312			ANNUAL SUPPORT PLAN SOFTWARE AND HARDWARE MAINT	
							CHECK 34167 TOTAL:	2,500.00
34168	09/15/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44816	09/12/2022		091522-1	9,186.44
			Invoice: DELTA-44816					
				9,186.44 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 34168 TOTAL:	9,186.44
34169	09/15/2022	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	08/2022 08/31/2022		091522-1	3,117,722.86
			Invoice: 01-1500-00					
				3,117,722.86 41251510 543417			PURCHASED WATER SUPPLY MONTHLY WATER	
							CHECK 34169 TOTAL:	3,117,722.86
34170	09/15/2022	EFT	13575 EJ EQUIPMENT INC	W05052	06/22/2022	20221109	091522-1	944.97
			Invoice: W05052					
				944.97 41251520 531308			MINI PUSH CAMERA OPERATIONAL SERVICE	
			Invoice: P07053					
			EJ EQUIPMENT INC	P07053	06/10/2022	20221119	091522-1	3,268.65
				3,268.65 41251520 541402			REPAIR PARTS EQUIPMENT PARTS	
			Invoice: P07205					
			EJ EQUIPMENT INC	PO7205	06/29/2022	20221120	091522-1	3,854.30
				3,854.30 41251520 541402			CABLES EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: P37439	07/01/2022	20221121	091522-1	79.81
EJ EQUIPMENT INC				
P37439				
79.81 41251520 541402				
TOW CABLE EQUIPMENT PARTS				
CHECK	34170	TOTAL:		8,147.73
34171 09/15/2022 EFT	09/02/2022		091522-1	4,275.95
Invoice: ESS2811				
18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2811				
2,022.41 30101200 531303				
2,253.54 30101200 532316				
21-345, DAILY FEE PARKING MACH				
EQUIPMENT MAINTENANCE				
ADMINISTRATIVE SERVICE FEES				
CHECK	34171	TOTAL:		4,275.95
34172 09/15/2022 EFT	09/01/2022		091522-1	130.19
Invoice: 9432065259				
1031 WW GRAINGER INC				
9432065259				
130.19 31341100 541407				
21-406 BUILDING MAINTENANCE SU				
OPERATING SUPPLIES				
WW GRAINGER INC	08/29/2022		091522-1	94.76
Invoice: 9426708369				
9426708369				
94.76 22251100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/29/2022		091522-1	118.77
Invoice: 9426708377				
9426708377				
118.77 22251100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/30/2022		091522-1	390.67
Invoice: 9429133971				
9429133971				
390.67 22251100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	1,728.64
Invoice: 9430069535				
9430069535				
1,728.64 31341100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	1,687.72
Invoice: 9430069543				
9430069543				
1,687.72 31341100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	356.31
Invoice: 9430130725				
9430130725				
356.31 31341100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	1,917.11
Invoice: 9430069550				
9430069550				
1,917.11 31341100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	160.95
Invoice: 9430130709				
9430130709				
160.95 31341100 541401				
22-171 JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
WW GRAINGER INC	08/31/2022		091522-1	192.96
Invoice: 9430130717				
9430130717				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9430130717				192.96 31341100 541401				
			WW GRAINGER INC	9434550019	09/06/2022		091522-1	306.95
Invoice: 9434550019				306.95 22251100 541401				
			WW GRAINGER INC	9435731832	09/06/2022		091522-1	85.06
Invoice: 9435731832				85.06 22251100 541401				
			WW GRAINGER INC	9436038625	09/06/2022		091522-1	211.19
Invoice: 9436038625				211.19 22251100 541401				
			WW GRAINGER INC	9436020789	09/06/2022		091522-1	279.80
Invoice: 9436020789				279.80 22251100 541401				
			WW GRAINGER INC	9436947981	09/07/2022		091522-1	-376.59
Invoice: 9436947981				-376.59 31341100 541407				
							CHECK 34172 TOTAL:	7,284.49
34173 09/15/2022 EFT	14966		GROOT INC	9289063T106	09/01/2022		091522-1	610,119.64
Invoice: 9289063T106				610,119.64 31105300 531311				
							CHECK 34173 TOTAL:	610,119.64
34174 09/15/2022 EFT	2806		HBK WATER METER SERVICE INC	220379	07/21/2022		091522-1	2,721.36
Invoice: 220379				2,721.36 41252000 551502				
			HBK WATER METER SERVICE INC	220405	08/04/2022		091522-1	6,944.16
Invoice: 220405				6,944.16 41252000 551502				
			HBK WATER METER SERVICE INC	220386	07/21/2022		091522-1	4,217.50
Invoice: 220386				4,217.50 41251510 531308				
			HBK WATER METER SERVICE INC	220399	07/21/2022		091522-1	413.00
Invoice: 220399				413.00 41252000 551502				
			HBK WATER METER SERVICE INC	220412	08/04/2022		091522-1	4,032.50
Invoice: 220412				4,032.50 41251510 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 220413	08/04/2022		091522-1	1,403.50
HBK WATER METER SERVICE INC 220413	(WU020) 22-027 LG DIAMETER MET			
1,403.50 41252000 551502	INFRASTRUCTURE			
	CHECK	34174	TOTAL:	19,732.02
34175 09/15/2022 EFT	09/11/2022		091522-1	45,621.26
Invoice: 618937914979	844 HEALTH CARE SERVICE CORPORATION 618937914979			
45,621.26 60101600 525161	MEDICAL INSURANCE RENEWAL			
	CLAIMS/HMO			
Invoice: 983948197845	09/11/2022		091522-1	140,358.29
HEALTH CARE SERVICE CORPORATION 983948197845	MEDICAL INSURANCE RENEWAL			
112,277.89 60101600 525162	CLAIMS/PPO			
28,080.40 60101600 525164	CLAIMS/HSA			
	CHECK	34175	TOTAL:	185,979.55
34176 09/15/2022 EFT	09/02/2022		091522-1	3,736.74
Invoice: 37008449	17693 HERITAGE FS INC 37008449			
3,736.74 31351100 541403	18-022 MOTOR FUEL TANK WAGON			
	FUEL			
	CHECK	34176	TOTAL:	3,736.74
34177 09/15/2022 EFT	09/09/2022		091522-1	10,203,964.93
Invoice: IMEA AUGUST 2022	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC IMEA AUGUST 2022			
2,519,939.99 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
1,639,276.95 40311300 544419	SUPPLY/DEMAND CHARGE			
5,968,451.25 40311300 544420	DELIVERY CHARGE			
26,471.50 40311300 544429	ENERGY CHARGE			
326,328.15 40311300 544428	REACTIVE DEMAND CHARGE			
-276,502.91 40311300 544418	PREMIUM CHARGE			
	COGENERATION ENERGY CREDIT			
	CHECK	34177	TOTAL:	10,203,964.93
34178 09/15/2022 EFT	09/01/2022		091522-1	1,275.00
Invoice: 1621	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1621			
1,275.00 21211100 531309	PHLEBOTOMY SERVICES			
	OTHER PROFESSIONAL SERVICE			
	CHECK	34178	TOTAL:	1,275.00
34179 09/15/2022 EFT	09/08/2022		091522-1	14,335.00
Invoice: 70190	18536 LAUTERBACH & AMEN LLP 70190			
10,493.22 15101100 531304	GOV ACCOUNTING AND PAYROLL SERVICES			
1,920.89 15101300 531304	FINANCIAL SERVICE			
1,920.89 15101500 531304	FINANCIAL SERVICE			
	FINANCIAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	34179	TOTAL:	14,335.00
34180 09/15/2022 EFT Invoice: 57252	700 LEGAT ARCHITECTS INC	57252	08/31/2022 20220323 091522-1	1,312.50
	1,312.50 21102200 551500		MB219 PD SECURITY FENCE AND GATE CONTRACT 919 BUILDING IMPROVEMENTS	
	CHECK	34180	TOTAL:	1,312.50
34181 09/15/2022 EFT Invoice: 21117	278 LOCAL LAWN CARE AND LANDSCAPING	21117	08/02/2022 091522-1	2,205.00
	870.00 31101200 531308		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
	600.00 31251100 531308		OPERATIONAL SERVICE	
	665.00 31104300 531308		OPERATIONAL SERVICE	
	70.00 31101500 531308		OPERATIONAL SERVICE	
	CHECK	34181	TOTAL:	2,205.00
34182 09/15/2022 EFT Invoice: 701445	460 MEADE INC	701445	08/31/2022 091522-1	13,183.65
	567.12 31251200 531302		21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
	10,808.16 31101100 531302		BUILDING AND GROUNDS MAINT	
	1,623.87 31104300 531302		BUILDING AND GROUNDS MAINT	
	184.50 31104100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 701110	MEADE INC	701110	07/31/2022 091522-1	13,183.65
	567.12 31251200 531302		21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
	10,808.16 31101100 531302		BUILDING AND GROUNDS MAINT	
	1,623.87 31104300 531302		BUILDING AND GROUNDS MAINT	
	184.50 31104100 531302		BUILDING AND GROUNDS MAINT	
Invoice: NED22-306	MEADE INC	NED22-306	08/24/2022 091522-1	36,222.22
	36,222.22 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-307	MEADE INC	NED22-307	08/24/2022 091522-1	7,325.05
	7,325.05 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-308	MEADE INC	NED22-308	08/24/2022 091522-1	26,987.62
	26,987.62 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-309	MEADE INC	NED22-309	08/24/2022 091522-1	16,112.25
	16,112.25 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-310	MEADE INC	NED22-310	08/24/2022 091522-1	2,852.50
			18-258 2019 ELECTRIC UTILITY D	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2,852.50 40251300 551502				
Invoice: NED22-311	08/24/2022		091522-1	20,263.70
MEADE INC				
NED22-311				
18-258 2019 ELECTRIC UTILITY D				
20,263.70 40251300 551502				
INFRASTRUCTURE				
Invoice: NED22-312	08/24/2022		091522-1	1,494.65
MEADE INC				
NED22-312				
18-258 2019 ELECTRIC UTILITY D				
1,494.65 40251300 531308				
OPERATIONAL SERVICE				
Invoice: NED22-313R	08/24/2022		091522-1	96,132.11
MEADE INC				
NED22-313R				
18-258 2019 ELECTRIC UTILITY D				
96,132.11 40251300 551502				
INFRASTRUCTURE				
Invoice: NED22-314	08/24/2022		091522-1	29,474.84
MEADE INC				
NED22-314				
18-258 2019 ELECTRIC UTILITY D				
29,474.84 40251300 551502				
INFRASTRUCTURE				
	CHECK	34182	TOTAL:	263,232.24
34183 09/15/2022 EFT	09/02/2022		091522-1	280.80
Invoice: 701703				
460 MEADE INC				
701703				
19-273, TRAFFIC SIGNAL AND STR				
280.80 30281100 531308				
OPERATIONAL SERVICE				
	CHECK	34183	TOTAL:	280.80
34184 09/15/2022 EFT	09/01/2022		091522-1	25,676.19
Invoice: 701392				
460 MEADE INC				
701392				
19-273, TRAFFIC SIGNAL AND STR				
25,676.19 30281100 531308				
OPERATIONAL SERVICE				
	CHECK	34184	TOTAL:	25,676.19
34185 09/15/2022 EFT	08/09/2022		091522-1	2,350.40
Invoice: 701378				
460 MEADE INC				
701378				
19-273, TRAFFIC SIGNAL AND STR				
2,350.40 30281100 531308				
OPERATIONAL SERVICE				
	CHECK	34185	TOTAL:	2,350.40
34186 09/15/2022 EFT	08/04/2022		091522-1	51,454.89
Invoice: 701375R				
460 MEADE INC				
701375R				
19-273, TRAFFIC SIGNAL AND STR				
51,454.89 30281100 531308				
OPERATIONAL SERVICE				
	CHECK	34186	TOTAL:	51,454.89
34187 09/15/2022 EFT	09/13/2022		091522-1	1,472.00
Invoice: 0913				
1740 NAPERVILLE PRESERVATION INC				
0913				
SECA REIMBURSEMENT: BENEFITS OF HISTORIC PRESER				
1,472.00 13144000 561604				
SECA GRANTS				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34187 TOTAL:	1,472.00
34188 09/15/2022 EFT 14499 NAPERVILLE SISTER CITIES FOUNDATI 091322	09/13/2022		091522-1	8,487.44
Invoice: 091322			SECA REIMBURSEMENT: SISTER CITIES	
	8,487.44 13144000 561604		SECA GRANTS	
			CHECK 34188 TOTAL:	8,487.44
34189 09/15/2022 EFT 786 OAK BROOK MECHANICAL SERVICES INC 31485	09/08/2022		091522-1	1,687.50
Invoice: 31485			19-082, HVAC COMMERCIAL PREVEN: MMM Q3 9.22	
	1,687.50 51343200 551500		BUILDING IMPROVEMENTS	
Invoice: 31486			19-082, HVAC COMMERCIAL PREVEN: CHAPEL Q3 9.22	850.00
	850.00 51343200 551500		BUILDING IMPROVEMENTS	
			CHECK 34189 TOTAL:	2,537.50
34190 09/15/2022 EFT 1751 ODP BUSINESS SOLUTIONS LLC 263932867001	08/30/2022		091522-1	28.26
Invoice: 263932867001			21-367, OFFICE SUPPLIES	
	28.26 51103200 541406		OFFICE SUPPLIES	
Invoice: 265090339001			21-367, OFFICE SUPPLIES	127.38
	127.38 12101100 541406		OFFICE SUPPLIES	
Invoice: 265134370001			21-367, OFFICE SUPPLIES	25.74
	25.74 12101100 541406		OFFICE SUPPLIES	
Invoice: 258476301001			21-367, OFFICE SUPPLIES	37.98
	37.98 21101100 541406		OFFICE SUPPLIES	
Invoice: 260240336001			21-367, OFFICE SUPPLIES	113.49
	113.49 31101100 541406		OFFICE SUPPLIES	
Invoice: 266360724001			21-367, OFFICE SUPPLIES	10.09
	10.09 41101500 541406		OFFICE SUPPLIES	
Invoice: 263171261001			21-367, OFFICE SUPPLIES	63.67
	63.67 13101100 541406		OFFICE SUPPLIES	
Invoice: 251035352001			20220687 091522-1	1,994.00
	251035352001		FURNITURE FOR WATER DIRECTORS OFFICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,994.00 41101500 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
							CHECK 34190 TOTAL:	2,400.61
34191	09/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	258129492001	08/30/2022		091522-1	267.53
			Invoice: 258129492001				T.E.D. OFFICE SUPPLIES	
				267.53 30101100 541406			OFFICE SUPPLIES	
							CHECK 34191 TOTAL:	267.53
34192	09/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	258129538001	08/30/2022		091522-1	5.80
			Invoice: 258129538001				T.E.D. OFFICE SUPPLIES	
				5.80 30101100 541406			OFFICE SUPPLIES	
							CHECK 34192 TOTAL:	5.80
34193	09/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	258109797001	08/30/2022		091522-1	307.79
			Invoice: 258109797001				T.E.D. OFFICE SUPPLIES	
				307.79 30101100 541406			OFFICE SUPPLIES	
							CHECK 34193 TOTAL:	307.79
34194	09/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	262762887001	09/06/2022		091522-1	3.51
			Invoice: 262762887001				T.E.D. OFFICE SUPPLIES	
				3.51 30101100 541406			OFFICE SUPPLIES	
							CHECK 34194 TOTAL:	3.51
34195	09/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	258129492002	09/07/2022		091522-1	10.84
			Invoice: 258129492002				T.E.D. OFFICE SUPPLIES	
				10.84 30101100 541406			OFFICE SUPPLIES	
							CHECK 34195 TOTAL:	10.84
34196	09/15/2022	EFT	3868 PERFORMANCE PIPELINING INC	2200.3	07/18/2022		091522-1	70,619.40
			Invoice: 2200.3				(WW006) 20-032 SAN SEWER LATER	
				70,619.40 41252000 551502			INFRASTRUCTURE	
							CHECK 34196 TOTAL:	70,619.40
34197	09/15/2022	EFT	151 POWER ENGINEERS INC	488561	08/19/2022		091522-1	62,210.76
			Invoice: 488561				CE148; CITYWORKS UPGRADE AND E	
				31,665.28 16101300 551504			TECHNOLOGY	
				11,446.78 16102200 551504			TECHNOLOGY	
				19,098.70 16102000 551504			TECHNOLOGY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 34197 TOTAL: 62,210.76				
34198 09/15/2022 EFT 18185 RIVER FRONT CHRYSLER JEEP INC 682005	08/30/2022		091522-1	861.76
Invoice: 682005	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	861.76 31351100 541402			
Invoice: 682150	09/01/2022		091522-1	30.90
	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	30.90 31351100 541402			
Invoice: 682184	09/02/2022		091522-1	839.20
	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	839.20 31351100 541402			
Invoice: 682291	09/06/2022		091522-1	44.00
	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	44.00 31351100 541402			
Invoice: 682305	09/06/2022		091522-1	594.86
	21-387		AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
	594.86 31351100 541402			
CHECK 34198 TOTAL: 2,370.72				
34199 09/15/2022 EFT 798 SCHROEDER AND SCHROEDER INC PE02P 7373	08/31/2022		091522-1	166,062.64
Invoice: PE02P 7373	22-006,		2022 SIDEWALK AND CURB	
	11,831.49 30282300 551502		INFRASTRUCTURE	
	158,391.63 30282200 551502		INFRASTRUCTURE	
	-14,342.99 30282300 551502		INFRASTRUCTURE	
	1,870.56 31251100 531308		OPERATIONAL SERVICE	
	370.26 40251300 551502		INFRASTRUCTURE	
	3,220.34 41252000 551502		INFRASTRUCTURE	
	4,721.35 41251540 531308		OPERATIONAL SERVICE	
CHECK 34199 TOTAL: 166,062.64				
34200 09/15/2022 EFT 13458 SIKICH LLP 3369	09/06/2022		091522-1	2,500.00
Invoice: 3369	EXTERNAL AUDIT			
	208.87 15101100 531304		FINANCIAL SERVICE	
	98.89 15101200 531304		FINANCIAL SERVICE	
	890.14 15101300 531304		FINANCIAL SERVICE	
	890.14 15101500 531304		FINANCIAL SERVICE	
	199.30 15102600 531304		FINANCIAL SERVICE	
	173.06 15102900 531304		FINANCIAL SERVICE	
	39.60 15104300 531304		FINANCIAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34200 TOTAL:	2,500.00
34201 09/15/2022 EFT Invoice: 79675	3042 THE TERRAMAR GROUP INC	79675		
	198.00 31351100 541402	08/31/2022	091522-1	198.00
		21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS		
Invoice: 79708	THE TERRAMAR GROUP INC	79708		
	237.71 31351100 541402	09/08/2022	091522-1	237.71
		21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS		
		CHECK 34201 TOTAL:		435.71
34202 09/15/2022 EFT Invoice: 22046	1797 THE ZERO CARD INC	22046		
	24.33 60101600 523162	09/13/2022	091522-1	24.33
		ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO		
		CHECK 34202 TOTAL:		24.33
34203 09/15/2022 EFT Invoice: 045-391626	18957 TYLER TECHNOLOGIES INC	045-391626		
	398.44 16101300 551504	08/31/2022	091522-1	637.50
	159.34 16102200 551504	16-015 ERP SOFTWARE IMPLEMENTATION TECHNOLOGY		
	79.72 16102000 551504	TECHNOLOGY		
Invoice: 045-389956	TYLER TECHNOLOGIES INC	045-389956		
	4,201.96 40331300 531312	09/01/2022 20221103	091522-1	4,201.96
		QUATRED/TYLER METER EXCHANGE MANAGEMENT SYSTEM SOFTWARE AND HARDWARE MAINT		
		CHECK 34203 TOTAL:		4,839.46
34204 09/15/2022 EFT Invoice: 056473	2076 UNDERGROUND PIPE & VALVE CO	056473		
	21,075.00 41101500 541407	09/13/2022 20221041	091522-1	21,075.00
		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES		
		CHECK 34204 TOTAL:		21,075.00
34205 09/15/2022 EFT Invoice: 15164708-900400	1283 URBAN ELEVATOR SERVICE LLC	15164708-900400		
	260.35 31254300 531302	09/02/2022	091522-1	260.35
		20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT		
		CHECK 34205 TOTAL:		260.35
34206 09/15/2022 EFT Invoice: 9/1-11/22	17841 U.S. BANK NATIONAL ASSOCIATION	9/1-11/22		
	56,106.41 4600 920000	09/12/2022	091522-1	56,106.41
		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34206 TOTAL:	56,106.41
34207 09/15/2022 EFT Invoice: 3038219	1100 UUSCO OF ILLINOIS INC	3038219	08/31/2022 20220935 091522-1 285-104-00110 6 TO 5 PVC REDUCER CARLON Nav	1,462.61
	1,462.61 40101300 541407		OPERATING SUPPLIES	
Invoice: 3038220	UUSCO OF ILLINOIS INC	3038220	08/31/2022 20220498 091522-1	140.00
	140.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 34207 TOTAL:	1,602.61
34208 09/15/2022 EFT Invoice: OSV000002861719	18276 VERIZON CONNECT NWF INC	OSV000002861719	09/01/2022 20211510 091522-1 MONTHLY AVL INTERNET SERVICE INTERNET	1,614.81
	1,614.81 31101100 542412			
			CHECK 34208 TOTAL:	1,614.81
34209 09/15/2022 EFT Invoice: 311668	861 WATER PRODUCTS COMPANY OF AURORA	311668	08/31/2022 20221115 091522-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	2,650.98
	2,650.98 41101500 541407			
			CHECK 34209 TOTAL:	2,650.98
34210 09/15/2022 EFT Invoice: 789555	163 WESCO DISTRIBUTION INC	789555	08/29/2022 20220680 091522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	11,692.00
	11,692.00 40101300 541407			
Invoice: 789556	WESCO DISTRIBUTION INC	789556	08/29/2022 20221088 091522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,475.00
	1,475.00 40101300 541407			
Invoice: 786077	WESCO DISTRIBUTION INC	786077	08/26/2022 20220517 091522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	4,635.00
	4,635.00 40101300 541407			
Invoice: 789557	WESCO DISTRIBUTION INC	789557	08/29/2022 20221086 091522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,150.00
	1,150.00 40101300 541407			
Invoice: 786074	WESCO DISTRIBUTION INC	786074	08/26/2022 20220916 091522-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	288.40
	288.40 40101300 541407			
Invoice: 817591	WESCO DISTRIBUTION INC	817591	09/07/2022 20220577 091522-1 CUTLERY, COOKWARE, DISHES, GLA OPERATING SUPPLIES	168.40
	168.40 40101300 541407			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 814340			WESCO DISTRIBUTION INC	814340	09/06/2022	20220683	091522-1	546.00
				546.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 814339			WESCO DISTRIBUTION INC	814339	09/06/2022	20221116	091522-1	567.00
				567.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
Invoice: 769422			WESCO DISTRIBUTION INC	769422	08/23/2022	20220580	091522-1	5,000.00
				5,000.00 40251300 531303	CCI PANEL DOORS - AS NEEDED EQUIPMENT MAINTENANCE			
Invoice: 971780			WESCO DISTRIBUTION INC	971780	08/31/2022	20211650	091522-1	6,904.52
				6,904.52 40251300 551502	EU22 - BUS SUPPORTS FOR 70WXd138 INFRASTRUCTURE			
Invoice: 769423			WESCO DISTRIBUTION INC	769423	08/23/2022	20220245	091522-1	29,106.00
				29,106.00 40251300 551502	EU22 - REPLACEMENT OF L1200 SWITCHES INFRASTRUCTURE			
							CHECK 34210 TOTAL:	61,532.32
691804	09/15/2022	PRTD	13751 AIRGAS INC	9990620601	08/31/2022		091522-1	880.60
Invoice: 9990620601				880.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9990620603			AIRGAS INC	9990620603	08/31/2022		091522-1	37.20
				37.20 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
							CHECK 691804 TOTAL:	917.80
691805	09/15/2022	PRTD	177 ALFRED BENESCH AND CO	14/BENESCH221348	08/19/2022		091522-1	626.54
Invoice: 14/BENESCH221348				626.54 30282200 531309	16-079 ENG DESIGN SERVICE FOR OTHER PROFESSIONAL SERVICE			
							CHECK 691805 TOTAL:	626.54
691806	09/15/2022	PRTD	17591 AMAZON.COM LLC	1YDY-GDJ7-9W7R	08/18/2022		091522-1	27.98
Invoice: 1YDY-GDJ7-9W7R				27.98 51103200 541407	IPHONE CASE OPERATING SUPPLIES			
Invoice: 1L4C-97Q6-6PKX			AMAZON.COM LLC	1L4C-97Q6-6PKX	08/17/2022		091522-1	27.98
				27.98 51103200 541407	IPHONE CASE OPERATING SUPPLIES			
Invoice: 11TL-J7JP-1JPF			AMAZON.COM LLC	11TL-J7JP-1JPF	08/30/2022		091522-1	13.98
				13.98 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1RYX-PTTV-JYNM	AMAZON.COM LLC	1RYX-PTTV-JYNM	08/31/2022	091522-1	56.82
56.82	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1XPP-GKLH-9FQ3	AMAZON.COM LLC	1XPP-GKLH-9FQ3	08/30/2022	091522-1	17.98
17.98	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1CJR-9QV6-DH33	AMAZON.COM LLC	1CJR-9QV6-DH33	08/30/2022	091522-1	52.95
52.95	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 161T-PQK4-HF9D	AMAZON.COM LLC	161T-PQK4-HF9D	08/31/2022	091522-1	17.82
17.82	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1VVH-QPWY-179M	AMAZON.COM LLC	1VVH-QPWY-179M	08/22/2022	091522-1	7.99
7.99	51433200	541407	MICROPHONE OPERATING SUPPLIES		
Invoice: 1NDJ-DYPP-KV6N	AMAZON.COM LLC	1NDJ-DYPP-KV6N	08/31/2022	091522-1	205.83
205.83	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS		
Invoice: 1WDVX3NH4CT3	AMAZON.COM LLC	1WDVX3NH4CT3	06/16/2022	091522-1	23.96
23.96	41251520	541407	NOC CERAMIC FUSE FOR C&P OPERATING SUPPLIES		
Invoice: 1WXMHP7L3CH6	AMAZON.COM LLC	1WXMHP7L3CH6	06/02/2022	091522-1	71.43
71.43	41101500	541407	NOC GENERAL SUPPLIES FOR OFFICE/FIELD CREW OPERATING SUPPLIES		
Invoice: 1LFV43736RJJ	AMAZON.COM LLC	1LFV43736RJJ	08/22/2022	091522-1	78.70
78.70	41101500	541406	NOC GENERAL SUPPLY OFFICE STAFF OFFICE SUPPLIES		
Invoice: 1XP4-VPHN-4F63	AMAZON.COM LLC	1XP4-VPHN-4F63	09/06/2022	091522-1	50.98
50.98	40251300	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1WWX1GGJPJX	AMAZON.COM LLC	1WWX1GGJPJX	08/12/2022	091522-1	125.91
125.91	41101500	541406	NOC GENERAL SUPPLIES TC OFFICE SUPPLIES		
Invoice: 1TQQLNNW3KXP	AMAZON.COM LLC	1TQQLNNW3KXP	08/11/2022	091522-1	508.92
508.92	41101500	541400	NOC TRAINING SUPPLIES TC BOOKS AND PUBLICATIONS		
Invoice: 16V3JQDP3F7K	AMAZON.COM LLC	16V3JQDP3F7K	06/20/2022	091522-1	980.97
980.97	41101500	531302	NOC CHAIRS FOR TRAINING ROOM/FOC BUILDING AND GROUNDS MAINT		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1NX1HMHMPTGR NOC	AMAZON.COM LLC	1NX1HMHMPTGR NOC	08/14/2022	091522-1	614.02
614.02	41101500	541407	GENERAL SUPPLIES NEW PHONE CASES OPERATING SUPPLIES		
Invoice: 1RRHKFTXHWXT	AMAZON.COM LLC	1RRHKFTXHWXT	09/02/2022	091522-1	89.90
89.90	31341100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 16XQVW4VRVDR	AMAZON.COM LLC	16XQVW4VRVDR	09/01/2022	091522-1	19.99
19.99	31341100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1JQ7-C7W6-WTHX	AMAZON.COM LLC	1JQ7-C7W6-WTHX	09/06/2022	091522-1	312.47
312.47	21101100	541407	SRT - LIGHT WEIGHT BODY ARMOR SRT SNIPERS OPERATING SUPPLIES		
Invoice: 1J3R-KJYY-D4NF	AMAZON.COM LLC	1J3R-KJYY-D4NF	09/04/2022	091522-1	506.09
506.09	31351100	541407	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS		
Invoice: 1PXK-T9F3-DVRJ	AMAZON.COM LLC	1PXK-T9F3-DVRJ	09/08/2022	091522-1	48.63
48.63	40331300	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1M43-RFJJ-179G	AMAZON.COM LLC	1M43-RFJJ-179G	08/27/2022	091522-1	113.90
113.90	40331300	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1V49-7R3K-FVMH	AMAZON.COM LLC	1V49-7R3K-FVMH	09/05/2022	091522-1	62.68
62.68	51423200	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1CFG-VQW1-K31H	AMAZON.COM LLC	1CFG-VQW1-K31H	09/07/2022	091522-1	518.43
518.43	31251100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 13FP-RVCK-KFKV	AMAZON.COM LLC	13FP-RVCK-KFKV	09/09/2022	091522-1	51.10
51.10	13101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		
Invoice: 1FY9-77H7-CYTX	AMAZON.COM LLC	1FY9-77H7-CYTX	09/08/2022	091522-1	30.55
30.55	13101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		
Invoice: 1FXK-1L33-WVW9	AMAZON.COM LLC	1FXK-1L33-WVW9	09/11/2022	091522-1	16.00
16.00	13101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		
CHECK				691806 TOTAL:	4,653.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691807 09/15/2022 PRTD 17591 AMAZON.COM LLC Invoice: 16XQ-VW4V-9634	16XQ-VW4V-9634	09/01/2022	091522-1	32.97
32.97 30101100 541410	BATTERIES AND CHARGER CABLES FOR CAMERAS TECHNOLOGY HARDWARE			
	CHECK	691807 TOTAL:		32.97
691808 09/15/2022 PRTD 15131 AT&T CORP Invoice: 2523052708	2523052708	08/29/2022	091522-1	1,545.62
1,545.62 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	691808 TOTAL:		1,545.62
691809 09/15/2022 PRTD 15131 AT&T CORP Invoice: 5381402701	5381402701	08/23/2022	091522-1	5,121.81
5,121.81 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	691809 TOTAL:		5,121.81
691810 09/15/2022 PRTD 15131 AT&T CORP Invoice: 1795972702	1795972702	08/29/2022	091522-1	540.27
540.27 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	691810 TOTAL:		540.27
691811 09/15/2022 PRTD 15131 AT&T CORP Invoice: 1785972704	1785972704	08/29/2022	091522-1	2,193.05
2,193.05 16101100 542412	21-116 TELECOMMUNICATIONS & IN INTERNET			
	CHECK	691811 TOTAL:		2,193.05
691812 09/15/2022 PRTD 14649 AXON ENTERPRISE INC Invoice: INUS051836	INUS051836	02/01/2022	091522-1	8,400.00
8,400.00 21101100 541407	20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES			
	CHECK	691812 TOTAL:		8,400.00
691813 09/15/2022 PRTD 1164 BIG TREE CAPITAL PARTNERS LLC Invoice: 05710	05710	09/09/2022	20221110 091522-1	2,250.00
2,250.00 51393200 531309	Software Connecting Altru with Constant Contact OTHER PROFESSIONAL SERVICE			
	CHECK	691813 TOTAL:		2,250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
691814 09/15/2022 PRTD 12857 BOUND TREE MEDICAL LLC	08/31/2022		091522-1	16.89
Invoice: 84666563				
16.89 22251100 541407				
18-042 EMS MEDICAL SUPPLIES YR				
OPERATING SUPPLIES				
CHECK			691814 TOTAL:	16.89
691815 09/15/2022 PRTD 1686 BRIDGESTONE AMERICAS INC	09/01/2022		091522-1	450.32
Invoice: 306183				
450.32 31351100 541402				
19-175 TIRE AND TUBE PURCHASE				
EQUIPMENT PARTS				
Invoice: 306297				
BRIDGESTONE AMERICAS INC	09/06/2022		091522-1	1,102.00
306297				
1,102.00 31351100 541402				
19-175 TIRE AND TUBE PURCHASE				
EQUIPMENT PARTS				
CHECK			691815 TOTAL:	1,552.32
691816 09/15/2022 PRTD 1735 BRISTOL HOSE AND FITTING INC	09/03/2022	20220553	091522-1	1,009.25
Invoice: 3495082				
1,009.25 31351100 541402				
PARKER HYDRAULIC HOSES AND FITTINGS				
EQUIPMENT PARTS				
CHECK			691816 TOTAL:	1,009.25
691817 09/15/2022 PRTD 390 CALLYO 2009 CORP	06/22/2022	20220841	091522-1	3,908.76
Invoice: R16426				
3,908.76 21221100 531312				
CALLYO SYSTEM PRO				
SOFTWARE AND HARDWARE MAINT				
CHECK			691817 TOTAL:	3,908.76
691818 09/15/2022 PRTD 11860 CDW GOVERNMENT LLC	08/25/2022	20221069	091522-1	3,558.29
Invoice: CJ93822				
3,558.29 22101100 541407				
MOC1 TELECONFERENCING				
OPERATING SUPPLIES				
Invoice: CK55988				
CDW GOVERNMENT LLC	08/26/2022	20221101	091522-1	2,732.36
CK55988				
2,732.36 40331300 541407				
A&C TECH SMART GRID LAPTOPS & DOCK				
OPERATING SUPPLIES				
CHECK			691818 TOTAL:	6,290.65
691819 09/15/2022 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 177395	09/02/2022		091522-1	425.00
Invoice: 177395				
425.00 31101100 531301				
16-269 CONSULTING SERVICES FOR				
ARCHITECT AND ENGINEER SERVICE				
CHECK			691819 TOTAL:	425.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
691820	09/15/2022	PRTD	16847 CINTAS	4130294524	09/02/2022	20220286	091522-1	135.42
			Invoice: 4130294524					
				135.42 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4129571611	4129571611	08/26/2022	20220286	091522-1	135.42
				135.42 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4111145924 SOC	4111145924	02/18/2022	20220437	091522-1	49.80
				49.80 41101500 531306			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4115925332 SOC	4115925332	04/08/2022	20220437	091522-1	44.45
				44.45 41101500 531306			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4115797013 NOC	4115797013	04/07/2022	20220437	091522-1	301.51
				301.51 41101500 531306			NOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4116641931 SOC	4116641931	04/15/2022	20220437	091522-1	71.88
				71.88 41101500 531306			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4117224773 NOC	4117224773	04/21/2022	20220437	091522-1	258.52
				258.52 41101500 531306			NOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4117304234 SOC	4117304234	04/22/2022	20220437	091522-1	46.76
				46.76 41101500 531306			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4117990630 SOC	4117990630	04/29/2022	20220437	091522-1	46.76
				46.76 41101500 531306			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			Invoice: 4130969815	4130969815	09/09/2022	20220286	091522-1	307.18
				307.18 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4130294174	4130294174	09/02/2022	20220286	091522-1	307.18
				307.18 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 691820 TOTAL:	1,704.88
691821	09/15/2022	PRTD	270 CITY OF NAPERVILLE	000165999-123898	09/09/2022		091522-1	179.68
			Invoice: 000165999-123898					
				179.68 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	

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INVOICE DTL DESC				
			CHECK 691821 TOTAL:	179.68
691822 09/15/2022 PRD 16925 CIVICPLUS LLC #239005	08/13/2022		091522-1	1,004.99
Invoice: #239005	21-334, MUNICIPAL CODIFICATION			
1,004.99 13101100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 691822 TOTAL:	1,004.99
691823 09/15/2022 PRD 280 CIVILTECH ENGINEERING INC 3370-17	08/15/2022		091522-1	11,341.67
Invoice: 3370-17	(MP009) 19-112 DOWNTOWN PH 2 D			
11,341.67 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 691823 TOTAL:	11,341.67
691824 09/15/2022 PRD 280 CIVILTECH ENGINEERING INC 3672-02	08/05/2022		091522-1	17,582.69
Invoice: 3672-02	22-128, DOWNTOWN STREETScape W			
17,582.69 30282300 551502	INFRASTRUCTURE			
			CHECK 691824 TOTAL:	17,582.69
691825 09/15/2022 PRD 11562 IMAGING ESSENTIALS INC CONTINV001258	09/06/2022	20220695	091522-1	120.41
Invoice: CONTINV001258	KIP 660K PRINTER USAGE			
120.41 30101100 541410	TECHNOLOGY HARDWARE			
			CHECK 691825 TOTAL:	120.41
691826 09/15/2022 PRD 9005 COMED 3283071048	8/30/22 08/30/2022		091522-1	14.79
Invoice: 3283071048 8/30/22	ELECTRICITY FOR STREET LIGHTS			
14.79 31101100 542411	ELECTRIC			
			CHECK 691826 TOTAL:	14.79
691827 09/15/2022 PRD 9005 COMED 1401000138	9/22 09/02/2022		091522-1	169.41
Invoice: 1401000138 9/22	ELECTRICITY FOR STREET LIGHTS			
169.41 31101100 542411	ELECTRIC			
			CHECK 691827 TOTAL:	169.41
691828 09/15/2022 PRD 9005 COMED 5932352018	8/22 08/25/2022		091522-1	25.29
Invoice: 5932352018 8/22	ELECTRICITY FOR STREET LIGHTS			
25.29 31101100 542411	ELECTRIC			
			CHECK 691828 TOTAL:	25.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691829 09/15/2022 PRTD 9005 COMED Invoice: 8654644003 8/22	8654644003 8/22	08/26/2022	091522-1	34.07
34.07 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	691829 TOTAL:	34.07
691830 09/15/2022 PRTD 9005 COMED Invoice: 5723054050 Aug 2022	5723054050 Aug 2022	08/24/2022	091522-1	889.28
889.28 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
		CHECK	691830 TOTAL:	889.28
691831 09/15/2022 PRTD 9005 COMED Invoice: 7340629000 06/2022	7340629000 06/2022	06/14/2022	091522-1	47.44
47.44 41251510 542411	ELECTRIC METER 273120317 ELECTRIC			
		CHECK	691831 TOTAL:	47.44
691832 09/15/2022 PRTD 9005 COMED Invoice: 7340629000 07/2022	7340629000 07/2022	07/14/2022	091522-1	47.44
47.44 41251510 542411	ELECTRIC METER 273120317 ELECTRIC			
		CHECK	691832 TOTAL:	47.44
691833 09/15/2022 PRTD 9005 COMED Invoice: 7340629000 08/2022	7340629000 08/2022	08/12/2022	091522-1	35.96
35.96 41251510 542411	ELECTRIC METER 273120317 ELECTRIC			
		CHECK	691833 TOTAL:	35.96
691834 09/15/2022 PRTD 9005 COMED Invoice: 694018009 06/2022	694018009 06/2022	06/24/2022	091522-1	161.98
161.98 41251520 542411	ELECTRIC METER 230253058 ELECTRIC			
		CHECK	691834 TOTAL:	161.98
691835 09/15/2022 PRTD 9005 COMED Invoice: 6498647006 06/2022	6498647006 06/2022	06/13/2022	091522-1	446.79
446.79 41251510 542411	ELECTRIC METER 271565386 ELECTRIC			
		CHECK	691835 TOTAL:	446.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691836 09/15/2022 PRTD 9005 COMED Invoice: 6798647006 07/2022	6798647006	07/2022 07/13/2022	091522-1	211.55
211.55 41251510 542411	ELECTRIC METER 271565386 ELECTRIC			
	CHECK	691836 TOTAL:		211.55
691837 09/15/2022 PRTD 9005 COMED Invoice: 6498657006 08/2022	6498657006	08/2022 08/11/2022	091522-1	161.48
161.48 41251510 542411	ELECTRIC METER 271565386 ELECTRIC			
	CHECK	691837 TOTAL:		161.48
691838 09/15/2022 PRTD 9005 COMED Invoice: 7274606000 03/2022	7274606000	03/2022 03/28/2022	091522-1	23.02
23.02 41251520 542411	ELECTRIC METER 273128972 ELECTRIC			
	CHECK	691838 TOTAL:		23.02
691839 09/15/2022 PRTD 9005 COMED Invoice: 7274606000 06/2022	7274606000	06/2022 06/24/2022	091522-1	20.17
20.17 41251520 542411	ELECTRIC METER 273128972 ELECTRIC			
	CHECK	691839 TOTAL:		20.17
691840 09/15/2022 PRTD 9005 COMED Invoice: 7340778008 06/2022	7340778008	06/2022 06/14/2022	091522-1	44.01
44.01 41251510 542411	ELECTRIC METER 230129799 ELECTRIC			
	CHECK	691840 TOTAL:		44.01
691841 09/15/2022 PRTD 9005 COMED Invoice: 7340778008 07/2022	7340778008	07/2022 07/14/2022	091522-1	696.32
696.32 41251510 542411	ELECTRIC METER 230129799 ELECTRIC			
	CHECK	691841 TOTAL:		696.32
691842 09/15/2022 PRTD 9005 COMED Invoice: 7340778008 08/2022	7340778008	08/2022 08/12/2022	091522-1	673.45
673.45 41251510 542411	ELECTRIC METER 230129799 ELECTRIC			
	CHECK	691842 TOTAL:		673.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691843 09/15/2022 PRTD 9005 COMED Invoice: 1094311002 05/2022	1094311002	05/2022 05/27/2022	091522-1	121.43
121.43 41251520 542411		ELECTRIC METER 230205639 ELECTRIC		
		CHECK 691843 TOTAL:		121.43
691844 09/15/2022 PRTD 9005 COMED Invoice: 1094311002 06/2022	1094311002	06/2022 06/28/2022	091522-1	108.16
108.16 41251520 542411		ELECTRIC METER 23025639 ELECTRIC		
		CHECK 691844 TOTAL:		108.16
691845 09/15/2022 PRTD 9005 COMED Invoice: 1094311002 07/2022	1094311002	07/2022 07/28/2022	091522-1	98.40
98.40 41251520 542411		ELECTRIC METER 230205639 ELECTRIC		
		CHECK 691845 TOTAL:		98.40
691846 09/15/2022 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 9/2022 Invoice: DIST200 9/2022		09/12/2022	091522-1	91,224.78
91,224.78 4400 228215		CASH CONTRIBUTIONS IN LIEU OF LAND 6/30 & 8/1-8/31 FEE IN LIEU - SD 200		
		CHECK 691846 TOTAL:		91,224.78
691847 09/15/2022 PRTD 298 CONSOLIDATED ELECTRICAL DISTRIBUT 49751014808 Invoice: 49751014808	49751014808	09/01/2022 20221098	091522-1	3,240.00
3,240.00 31252200 551502		LIGHTING FOR NAPERVILLE SIGNS INFRASTRUCTURE		
		CHECK 691847 TOTAL:		3,240.00
691848 09/15/2022 PRTD 1817 CRANE 1 SERVICES INC Invoice: I07-16950	I07-16950	08/23/2022	091522-1	880.00
880.00 31351100 531303		REPAIR TO SHOP CRANE EQUIPMENT MAINTENANCE		
		CHECK 691848 TOTAL:		880.00
691849 09/15/2022 PRTD 17087 CURALINC LLC Invoice: 27217	27217	09/01/2022	091522-1	7,106.31
7,106.31 14101100 531305		17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE		
		CHECK 691849 TOTAL:		7,106.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
691850 09/15/2022 PRTD 18272 DAZZO'S AUTO REPAIR INC 71569 Invoice: 71569	08/30/2022		091522-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #405 RECEIPT #71569 EQUIPMENT MAINTENANCE	
	CHECK		691850 TOTAL:	200.00
691851 09/15/2022 PRTD 847 DELL MARKETING LP 10603511100 Invoice: 10603511100	07/29/2022		091522-1	33,853.96
33,853.96 16101100 531312			AZURE OVERAGES - JAN-JUNE SOFTWARE AND HARDWARE MAINT	
	CHECK		691851 TOTAL:	33,853.96
691852 09/15/2022 PRTD 2853 DOTY & SONS CONCRETE PRODUCTS INC 68535A Invoice: 68535A	05/17/2022	20220396	091522-1	23,910.00
23,910.00 31254300 541407			MUNDELEIN RADIUS CORNER PLANTERS (30) SOLE SOURCE OPERATING SUPPLIES	
	CHECK		691852 TOTAL:	23,910.00
691853 09/15/2022 PRTD 1614 ENBRIDGE ENERGY PARTNERS LP 723014 Invoice: 723014	08/12/2022		091522-1	33,753.28
33,753.28 30282200 531301			21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	
	CHECK		691853 TOTAL:	33,753.28
691854 09/15/2022 PRTD 1761 FEDERAL ENGINEERING INC 2022-3-2247 Invoice: 2022-3-2247	09/08/2022		091522-1	9,576.00
9,576.00 21102200 531309			CAD RMS CONSULTANT - AUGUST 2022 OTHER PROFESSIONAL SERVICE	
	CHECK		691854 TOTAL:	9,576.00
691855 09/15/2022 PRTD 987 FEDERAL EXPRESS INC 7-868-27025 Invoice: 7-868-27025	09/07/2022		091522-1	28.91
28.91 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
	CHECK		691855 TOTAL:	28.91
691856 09/15/2022 PRTD 987 FEDERAL EXPRESS INC 7-817-10487 Invoice: 7-817-10487	07/13/2022		091522-1	29.39
29.39 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
	CHECK		691856 TOTAL:	29.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691857 09/15/2022 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165435207 Invoice: 165435207	09/01/2022		091522-1	9,186.24
9,186.24 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	691857 TOTAL:		9,186.24
691858 09/15/2022 PRTD 16389 FIFTH THIRD BANK NA 20220816620055 Invoice: 20220816620055	08/29/2022		091522-1	59.36
59.36 21221100 531309	INVESTIGATIVE RESEARCH OTHER PROFESSIONAL SERVICE			
	CHECK	691858 TOTAL:		59.36
691859 09/15/2022 PRTD 1829 FORD MOTOR COMPANY QSJ2200169 Invoice: QSJ2200169	09/07/2022		091522-1	430.88
430.88 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	691859 TOTAL:		430.88
691860 09/15/2022 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00544493 Invoice: IN00544493	09/01/2022		091522-1	168.75
168.75 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00543221 FOX VALLEY FIRE & SAFETY IN00543221	08/26/2022 20220470	091522-1		238.40
238.40 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
	CHECK	691860 TOTAL:		407.15
691861 09/15/2022 PRTD 615 FULLMER LOCKSMITH SERVICE INC N34223 Invoice: N34223	08/30/2022 20220064	091522-1		98.87
98.87 31341300 541407	LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES			
	CHECK	691861 TOTAL:		98.87
691862 09/15/2022 PRTD 1516 GALLS PARENT HOLDINGS LLC 080108312022P Invoice: 080108312022P	09/06/2022		091522-1	8,367.87
7,474.57 21101100 541407 893.30 21241100 541407	POLICE UNIFORMS AND EQUIPMENT OPERATING SUPPLIES OPERATING SUPPLIES			
	CHECK	691862 TOTAL:		8,367.87
691863 09/15/2022 PRTD 90014 FILBURN ADAM 164306 Invoice: 164306	09/13/2022		091522-1	2,186.46
2,186.46 40001300 440107	GB Customer ID 601490 Bill #10949 DAMAGE TO CITY PROPERTY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691863 TOTAL:	2,186.46
691864 09/15/2022 PRTD Invoice: 083122	863 GENERAL PARTS DISTRIBUTION LLC	083122		404.69
	404.69 31351100 541402	08/31/2022	091522-1	
		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS		
			CHECK 691864 TOTAL:	404.69
691865 09/15/2022 PRTD Invoice: 3627-424750	1908 NAPA AUTO PARTS	3627-424750		6,657.04
	6,657.04 31351100 541407	08/18/2022	091522-1	
		ROBINAIR PART #AC1234-6 OPERATING SUPPLIES		
Invoice: 083122	NAPA AUTO PARTS	083122		3,411.51
	3,411.51 31351100 541402	08/31/2022	091522-1	
		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS		
			CHECK 691865 TOTAL:	10,068.55
691866 09/15/2022 PRTD Invoice: 0238004-IN	16684 GLOBAL TECHNOLOGY SYSTEMS INC	0238004-IN		8,146.00
	8,146.00 21211100 541407	08/24/2022	20221093 091522-1	
		RADIO BATTERIES OPERATING SUPPLIES		
			CHECK 691866 TOTAL:	8,146.00
691867 09/15/2022 PRTD Invoice: 1546141	13 GE GRID SOLUTIONS LLC	1546141		45,000.00
	45,000.00 40251300 551502	09/06/2022	20220794 091522-1	
		EU44 - CSSU CERTIFICATES INFRASTRUCTURE		
			CHECK 691867 TOTAL:	45,000.00
691868 09/15/2022 PRTD Invoice: 1022-989	1074 ILLINOIS SECRETARY OF STATE	1022-989		151.00
	151.00 21103400 532316	09/09/2022	091522-1	
		UNIT 989 CONFIDENTIAL PLATE RENEWAL ADMINISTRATIVE SERVICE FEES		
			CHECK 691868 TOTAL:	151.00
691869 09/15/2022 PRTD Invoice: 0906704079R	1074 ILLINOIS SECRETARY OF STATE	0906704079R		163.00
	163.00 4400 207001	09/14/2022	091522-1	
		REPLACE STALE CK 685677 STATE OF ILLINOIS		
			CHECK 691869 TOTAL:	163.00
691870 09/15/2022 PRTD Invoice: 981406	9102 INTERIORS FOR BUSINESS INC	981406		5,849.71
	5,849.71 31101100 541407	09/02/2022	20221111 091522-1	
		SNOW COMMAND WORK STATIONS OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691870 TOTAL:	5,849.71
691871 09/15/2022 PRD 386 INTERSTATE POWER SYSTEMS INC R042039041:01	08/29/2022		091522-1	433.27
Invoice: R042039041:01			18-024, GENERATOR MAINTENANCE	
433.27 31341100 531302			BUILDING AND GROUNDS MAINT	
			CHECK 691871 TOTAL:	433.27
691872 09/15/2022 PRD 1099 INTRADO LIFE & SAFETY SOLUTIONS C 5052446	08/31/2022	20220645	091522-1	9,785.48
Invoice: 5052446			NEXTGEN 911 I3 ESINET CONECTIVITY	
9,785.48 21102200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 691872 TOTAL:	9,785.48
691873 09/15/2022 PRD 15153 JOHN S NEENAN 85730	08/15/2022	20221034	091522-1	530.00
Invoice: 85730			FIRST AID AND SAFETY EQUIPMENT	
530.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 85739	08/23/2022	20221055	091522-1	992.80
			PIPE AND TUBING FITTINGS	
992.80 41101500 541407			OPERATING SUPPLIES	
Invoice: 85757	08/31/2022	20221032	091522-1	915.36
			ELECTRICAL EQUIPMENT AND SUPPL	
915.36 40101300 541407			OPERATING SUPPLIES	
			CHECK 691873 TOTAL:	2,438.16
691874 09/15/2022 PRD 990 PORTER CAPITAL CORPORATION 3815	09/04/2022		091522-1	747.74
Invoice: 3815			19-260 - MC SECURITY SERVICES	
747.74 31341100 531308			OPERATIONAL SERVICE	
			CHECK 691874 TOTAL:	747.74
691875 09/15/2022 PRD 184 L H MERCANTILE LLC 18409052022	09/05/2022	20220110	091522-1	81.81
Invoice: 18409052022			SUPPLIES FOR ANIMAL CONTROL	
81.81 21211100 541407			OPERATING SUPPLIES	
			CHECK 691875 TOTAL:	81.81
691876 09/15/2022 PRD 712 MIP V ONION PARENT LLC PS481198	08/31/2022	20220032	091522-1	348.75
Invoice: PS481198			PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343	
348.75 31251100 532320			RENTAL FEES	
MIP V ONION PARENT LLC PS480241	08/25/2022	20220160	091522-1	225.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PS480241				
225.00 40251300 532320				
INVOICE DTL DESC				
PORTABLE RESTROOM FACILITY RENTALS				
RENTAL FEES				
			CHECK 691876 TOTAL:	573.75
691877 09/15/2022 PRD	1804 MICHELS TRENCHLESS INC	1722046R2	08/01/2022	091522-1
Invoice: 1722046R2				
114,838.70 41251520 531308			22-017, GROUTING OF SANITARY S	114,838.70
			OPERATIONAL SERVICE	
			CHECK 691877 TOTAL:	114,838.70
691878 09/15/2022 PRD	8003 NAPERVILLE ELDERLY HOMES INC	08/30/2022	09/08/2022	091522-1
Invoice: 08/30/2022				
75,165.00 13143700 561600			CD2007: NAPERVILLE ELDERLY HOM	75,165.00
			CDBG GRANT	
			CHECK 691878 TOTAL:	75,165.00
691879 09/15/2022 PRD	347 NAPERVILLE HERITAGE SOCIETY	8/1/2022-8/31/2022	09/12/2022	091522-1
Invoice: 8/1/2022-8/31/2022				
438.01 15101100 532316			NAPER SETTLEMENT - CREDIT CARD	438.01
			ADMINISTRATIVE SERVICE FEES	
			CHECK 691879 TOTAL:	438.01
691880 09/15/2022 PRD	348 NAPERVILLE PARK DISTRICT	PARKDIST 9/2022	09/12/2022	091522-1
Invoice: PARKDIST 9/2022				
744.28 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND 8/1/22-8/31/202	744.28
			FEE IN LIEU - PARK DISTRICT	
			CHECK 691880 TOTAL:	744.28
691881 09/15/2022 PRD	210 NICOR GAS	35937527824	8/22 08/19/2022	091522-1
Invoice: 35937527824 8/22				
49.31 31341100 542413			METER 4367853	49.31
			NATURAL GAS	
			CHECK 691881 TOTAL:	49.31
691882 09/15/2022 PRD	210 NICOR GAS	04536167374	8/22 08/22/2022	091522-1
Invoice: 04536167374 8/22				
218.58 31341100 542413			METER 4477398	218.58
			NATURAL GAS	
			CHECK 691882 TOTAL:	218.58
691883 09/15/2022 PRD	210 NICOR GAS	56979900000	8/22 08/23/2022	091522-1
Invoice: 56979900000 8/22				
472.44 31341100 542413			METER 5147321	472.44
			NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 691883 TOTAL:	472.44
691884 09/15/2022 PRD 210 NICOR GAS Invoice: 84764355594 07/2022	84764355594	07/2022 07/15/2022	091522-1	202.13
202.13 41251520 542413		NATURAL GAS METER 4680523 NATURAL GAS		
			CHECK 691884 TOTAL:	202.13
691885 09/15/2022 PRD 210 NICOR GAS Invoice: 84764355594 08/2022	84764355594	08/2022 08/12/2022	091522-1	50.89
50.89 41251520 542413		NATURAL GAS METER 4680523 NATURAL GAS		
			CHECK 691885 TOTAL:	50.89
691886 09/15/2022 PRD 210 NICOR GAS Invoice: 19583084694 06/2022	19583084694	06/2022 06/08/2022	091522-1	52.02
52.02 41251520 542413		NATURAL GAS METER 4254820 NATURAL GAS		
			CHECK 691886 TOTAL:	52.02
691887 09/15/2022 PRD 210 NICOR GAS Invoice: 19583084894 08/2022	19583084894	08/2022 08/08/2022	091522-1	52.15
52.15 41251520 542413		NATURAL GAS METER 4254820 NATURAL GAS		
			CHECK 691887 TOTAL:	52.15
691888 09/15/2022 PRD 210 NICOR GAS Invoice: 76772010005 07/2022	76772010005	07/2022 07/18/2022	091522-1	49.08
49.08 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
			CHECK 691888 TOTAL:	49.08
691889 09/15/2022 PRD 210 NICOR GAS Invoice: 76772010005 08/2022	76772010005	08/2022 08/15/2022	091522-1	49.26
49.26 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
			CHECK 691889 TOTAL:	49.26
691890 09/15/2022 PRD 999996 AMY KOSINSKY Invoice: TRAVEL- KOSINSKY22	TRAVEL- KOSINSKY22	09/07/2022	091522-1	201.70
201.70 21241100 532314		TRAVEL REIMB- ANAHEIM, CA 8/9-8/11/22 EDUCATION AND TRAINING		
			CHECK 691890 TOTAL:	201.70

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691891 09/15/2022 PRTD 999996 COURTNEY MADDEN Invoice: PER DIEM- C.MADDEN22	PER DIEM- C.MADDEN2209/08/2022		091522-1	327.75
327.75 21101100 532314	PER DIEM - DALLAS, TX 10/15-10/19/22			
	EDUCATION AND TRAINING			
	CHECK	691891 TOTAL:		327.75
691892 09/15/2022 PRTD 999996 DAN MUELLER Invoice: REIM:DAN MUELLER2022	REIM:DAN MUELLER202209/08/2022		091522-1	108.24
108.24 30101100 541407	REIMBURSE WORK BOOT-MUELLER2022			
	OPERATING SUPPLIES			
	CHECK	691892 TOTAL:		108.24
691893 09/15/2022 PRTD 999996 ED LESNIAK Invoice: PER DIEM -LESNIAK	PER DIEM -LESNIAK 09/09/2022		091522-1	176.00
176.00 40101300 532314	PER DIEM- SPRINGFIELD, IL 10/17-10/20/22			
	EDUCATION AND TRAINING			
	CHECK	691893 TOTAL:		176.00
691894 09/15/2022 PRTD 999996 EDDIE CORNELIUSEN Invoice: VEST - CORNELIUSEN	VEST - CORNELIUSEN 09/07/2022		091522-1	150.00
150.00 21101100 541407	POLICE UNIFORM - CORNELIUSEN REIMB. UP TO \$150			
	OPERATING SUPPLIES			
	CHECK	691894 TOTAL:		150.00
691895 09/15/2022 PRTD 999996 JASON STUBLER Invoice: PER DIEM-STUBLER22	PER DIEM-STUBLER22 09/14/2022		091522-1	704.00
704.00 21101100 532314	PER DIEM- HILLARD, OH 10/18-10/28/22			
	EDUCATION AND TRAINING			
	CHECK	691895 TOTAL:		704.00
691896 09/15/2022 PRTD 999996 JENNIFER RAITT Invoice: TRAVEL- RAITT	TRAVEL- RAITT 09/08/2022		091522-1	109.74
109.74 21241100 532314	TRAVEL REIMB- ANAHEIM, CA 8/6-8/11/22			
	EDUCATION AND TRAINING			
	CHECK	691896 TOTAL:		109.74
691897 09/15/2022 PRTD 999996 JILLIANNE CHUFFO Invoice: PER DIEM - CHUFFO22	PER DIEM - CHUFFO22 09/14/2022		091522-1	165.50
165.50 21241100 532314	PER DIEM- SPRINGFIELD, IL 10/23-10/26/22			
	EDUCATION AND TRAINING			
	CHECK	691897 TOTAL:		165.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691898 09/15/2022 PRD 999996 KEVIN MERRIHEW Invoice: MERRIHEW AUG MILEAGE	MERRIHEW AUG MILEAGE09/09/2022		091522-1	73.56
73.56 21101100 532317	MILEAGE - MERRIHEW AUG 2022 MILEAGE REIMBURSEMENT			
	CHECK	691898 TOTAL:		73.56
691899 09/15/2022 PRD 999996 KRISTY PARCHEM Invoice: PER DIEM-PARCHEM22	PER DIEM-PARCHEM22 09/14/2022		091522-1	165.50
165.50 21241100 532314	PER DIEM- SPRINGFIELD, IL 10/23-10/26/22 EDUCATION AND TRAINING			
	CHECK	691899 TOTAL:		165.50
691900 09/15/2022 PRD 999996 LAURA HANNA Invoice: PER DIEM- HANNA	PER DIEM- HANNA 09/09/2022		091522-1	176.00
176.00 40101300 532314	PER DIEM- SPRINGFIELD, IL 10/17-10/20/22 EDUCATION AND TRAINING			
	CHECK	691900 TOTAL:		176.00
691901 09/15/2022 PRD 999996 LINDA LACLOCHE Invoice: PER DIEM- LACLOCHE	PER DIEM- LACLOCHE 09/14/2022		091522-1	256.00
256.00 11391100 532314	PER DIEM- COLUMBUS, OH 9/17-9/21/22 EDUCATION AND TRAINING			
	CHECK	691901 TOTAL:		256.00
691902 09/15/2022 PRD 999996 MARCIE SCHATZ Invoice: PER DIEM- SCHATZ	PER DIEM- SCHATZ 09/14/2022		091522-1	160.00
160.00 11101100 532314	PER DIEM- COLUMBUS, OH 9/17-9/20/22 EDUCATION AND TRAINING			
	CHECK	691902 TOTAL:		160.00
691903 09/15/2022 PRD 999996 TRENT WALSH Invoice: WALSH BOOT REIMBURS	WALSHT BOOT REIMBURS08/30/2022		091522-1	165.00
165.00 31351100 541407	TRENT WALSH BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES			
	CHECK	691903 TOTAL:		165.00
691904 09/15/2022 PRD 999998 BRIAN PUSCZAN Invoice: BRIAN PUSCZAN	BRIAN PUSCZAN 09/14/2022		091522-1	1,590.00
1,590.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	691904 TOTAL:		1,590.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691905 09/15/2022 PRTD 999998 DEANNA DONOVAN Invoice: DONOVAN REFUND	DONOVAN REFUND	09/01/2022	091522-1	828.78
828.78 1600 481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH			
	CHECK	691905 TOTAL:		828.78
691906 09/15/2022 PRTD 999998 ERIN KEABLES Invoice: 98942190 & 99110131	98942190 & 99110131	08/30/2022	091522-1	976.04
976.04 41252000 551502	REIMBURSE INTERNAL PLUMBING REPAIRS INFRASTRUCTURE			
	CHECK	691906 TOTAL:		976.04
691907 09/15/2022 PRTD 999998 IMUA Invoice: FA-21006	FA-21006	09/07/2022	091522-1	1,050.00
1,050.00 40101300 532314	IMUA/TVPPA FOREMAN ACADEMY-LESNIAK EDUCATION AND TRAINING			
	CHECK	691907 TOTAL:		1,050.00
691908 09/15/2022 PRTD 999998 IMUA Invoice: FA-21005	FA-21005	09/07/2022	091522-1	1,050.00
1,050.00 40101300 532314	IMUA/TVPPA FOREMAN ACADEMY-HANNA EDUCATION AND TRAINING			
	CHECK	691908 TOTAL:		1,050.00
691909 09/15/2022 PRTD 999998 JESSICA NELLIS Invoice: JESSICA NELLIS	JESSICA NELLIS	09/08/2022	091522-1	1,200.00
1,200.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	691909 TOTAL:		1,200.00
691910 09/15/2022 PRTD 999998 MARK HOMERDING Invoice: HOMERDING REFUND	HOMERDING REFUND	09/01/2022	091522-1	491.52
491.52 1600 481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH			
	CHECK	691910 TOTAL:		491.52
691911 09/15/2022 PRTD 999998 OHIO PEACE OFFICER TRAINING ACADE 2022-3030 Invoice: 2022-3030		08/25/2022	091522-1	500.00
500.00 21101100 532314	REGISTRATION - GOODALIS BASIC ACADEMY DRIVING EDUCATION AND TRAINING			
	CHECK	691911 TOTAL:		500.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691912 09/15/2022 PRD 999998 SAR ESTATE INC Invoice: REIM:SAR ESTATE,INCR	495.00 4400	207001	REIM:SAR ESTATE,INCR09/08/2022 REPLACE STALE CK 684713;SURETY REDUCTION-SAR ESTAT STATE OF ILLINOIS	091522-1 495.00
			CHECK 691912 TOTAL:	495.00
691913 09/15/2022 PRD 999999 ALMARAJ, MERLIN NAVIS Invoice: 000489465-000100152	78.21 1300	121102	000489465-000100152 09/08/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 78.21
			CHECK 691913 TOTAL:	78.21
691914 09/15/2022 PRD 999999 AMIN, ANIL KUMAR Invoice: 000288355-000058536	56.05 1300	121102	000288355-000058536 09/12/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 56.05
			CHECK 691914 TOTAL:	56.05
691915 09/15/2022 PRD 999999 ARCHIE, PAUL Invoice: 474371-01-000105134	300.00 1300	121102	474371-01-000105134 09/12/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 300.00
			CHECK 691915 TOTAL:	300.00
691916 09/15/2022 PRD 999999 ARRIGO, THOMAS Invoice: 479879-01-000065322	86.55 1300	121102	479879-01-000065322 09/12/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 86.55
			CHECK 691916 TOTAL:	86.55
691917 09/15/2022 PRD 999999 AUSKALNIS, JOSHUA Invoice: 497603-01-000117460	59.82 1300	121102	497603-01-000117460 09/12/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 59.82
			CHECK 691917 TOTAL:	59.82
691918 09/15/2022 PRD 999999 AWAN, ASIM Invoice: 000485601-000021104	412.67 1300	121102	000485601-000021104 09/12/2022 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	091522-1 412.67
			CHECK 691918 TOTAL:	412.67

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691919 09/15/2022 PRD 999999 BASHYAM, RAJESH Invoice: 000502599-000109164	000502599-000109164 09/14/2022		091522-1	109.10
109.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691919 TOTAL:	109.10
691920 09/15/2022 PRD 999999 BATTAGLIA BRIDGETTE Invoice: 477913-01-000051118	477913-01-000051118 09/12/2022		091522-1	47.39
47.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691920 TOTAL:	47.39
691921 09/15/2022 PRD 999999 BAUMANN, DAVID Invoice: 000488487-000058412	000488487-000058412 09/14/2022		091522-1	103.15
103.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691921 TOTAL:	103.15
691922 09/15/2022 PRD 999999 BAZAVLYAK, SVITLANA Invoice: 000489519-000102620	000489519-000102620 09/09/2022		091522-1	17.29
17.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691922 TOTAL:	17.29
691923 09/15/2022 PRD 999999 BENZIE, CAMERON Invoice: 000486015-000007130	000486015-000007130 09/12/2022		091522-1	165.74
165.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691923 TOTAL:	165.74
691924 09/15/2022 PRD 999999 BORDER, ROBERT Invoice: 495205-01-000006588	495205-01-000006588 09/12/2022		091522-1	127.43
127.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691924 TOTAL:	127.43
691925 09/15/2022 PRD 999999 BORRAS, JOHN & ALCIRA Invoice: 000510093-000071572	000510093-000071572 09/12/2022		091522-1	236.27
236.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691925 TOTAL:	236.27

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691926 09/15/2022 PRD 999999 BOSSERMAN, JUSTIN Invoice: 000490203-000123714	000490203-000123714 09/14/2022		091522-1	361.80
361.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691926 TOTAL:	361.80
691927 09/15/2022 PRD 999999 BROWN, SHELISE Invoice: 503279-01-000125246	503279-01-000125246 09/12/2022		091522-1	148.84
148.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691927 TOTAL:	148.84
691928 09/15/2022 PRD 999999 BRUZEK, CARISSA Invoice: 000476009-000115650	000476009-000115650 09/14/2022		091522-1	103.45
103.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691928 TOTAL:	103.45
691929 09/15/2022 PRD 999999 CASTIGLIONE, ASHLEY Invoice: 000490553-000119082	000490553-000119082 09/08/2022		091522-1	28.66
28.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691929 TOTAL:	28.66
691930 09/15/2022 PRD 999999 CEBOTARI, CRISTINA/ROMAN Invoice: 000469957-000057246	000469957-000057246 09/13/2022		091522-1	104.56
104.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691930 TOTAL:	104.56
691931 09/15/2022 PRD 999999 CHOI, JAE HONG Invoice: 000488107-000108132	000488107-000108132 09/12/2022		091522-1	195.04
195.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691931 TOTAL:	195.04
691932 09/15/2022 PRD 999999 CLASSIC SEWING Invoice: 000415551-000063038	000415551-000063038 09/13/2022		091522-1	1,338.04
1,338.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691932 TOTAL:	1,338.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691933 09/15/2022 PRTD 999999 CLC LODGING Invoice: 000498851-000144386	000498851-000144386 09/13/2022		091522-1	82.24
82.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691933 TOTAL:	82.24
691934 09/15/2022 PRTD 999999 COLE, JEREMY MICHAEL Invoice: 000502853-000031148	000502853-000031148 09/12/2022		091522-1	107.02
107.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691934 TOTAL:	107.02
691935 09/15/2022 PRTD 999999 COSTA, JOAO Invoice: 000496135-000109030	000496135-000109030 09/12/2022		091522-1	143.48
143.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691935 TOTAL:	143.48
691936 09/15/2022 PRTD 999999 CUSICK, MICHAEL Invoice: 000053611-000052904	000053611-000052904 09/12/2022		091522-1	467.18
467.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691936 TOTAL:	467.18
691937 09/15/2022 PRTD 999999 DANAITATA, THOMAS Invoice: 000468651-000000524	000468651-000000524 09/09/2022		091522-1	57.78
57.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691937 TOTAL:	57.78
691938 09/15/2022 PRTD 999999 DAUGHTERY, STEVE / LIZ Invoice: 000288491-000000116	000288491-000000116 09/12/2022		091522-1	49.89
49.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691938 TOTAL:	49.89
691939 09/15/2022 PRTD 999999 DAVIS KIM Invoice: 000496079-000012438	000496079-000012438 09/09/2022		091522-1	95.55
95.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691939 TOTAL:	95.55

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691940 09/15/2022 PRTD 999999 DHOULAGAR, NITIN KUMAR Invoice: 000499499-000006710	000499499-000006710	09/09/2022	091522-1	130.61
130.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691940 TOTAL:	130.61
691941 09/15/2022 PRTD 999999 DJORDJEVIC, EVDOKIJA Invoice: 000283871-000057306	000283871-000057306	09/09/2022	091522-1	411.18
411.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691941 TOTAL:	411.18
691942 09/15/2022 PRTD 999999 DOBBS,LYNN Invoice: 000503389-000116104	000503389-000116104	09/08/2022	091522-1	6.25
6.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691942 TOTAL:	6.25
691943 09/15/2022 PRTD 999999 DONKIN, BRETT Invoice: 000304403-000029996	000304403-000029996	09/12/2022	091522-1	36.74
36.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691943 TOTAL:	36.74
691944 09/15/2022 PRTD 999999 ECHOLS, SHAWNA Invoice: 000494467-000013130	000494467-000013130	09/12/2022	091522-1	3,776.89
3,776.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691944 TOTAL:	3,776.89
691945 09/15/2022 PRTD 999999 FIRST MIDWEST BANK Invoice: 000338645-000145706	000338645-000145706	09/12/2022	091522-1	1,772.05
1,772.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691945 TOTAL:	1,772.05
691946 09/15/2022 PRTD 999999 FLEURY, DAVID Invoice: 000462739-000028150	000462739-000028150	09/08/2022	091522-1	50.03
50.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691946 TOTAL:	50.03

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691947 09/15/2022 PRTD 999999 FOUNDOS, KIM Invoice: 000482681-000125366	000482681-000125366 09/12/2022		091522-1	179.81
179.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691947 TOTAL:	179.81
691948 09/15/2022 PRTD 999999 GADDAM, INDRAKARAN REDDY Invoice: 496723-01-000116938	496723-01-000116938 09/12/2022		091522-1	67.02
67.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691948 TOTAL:	67.02
691949 09/15/2022 PRTD 999999 GAO, XIN Invoice: 499089-01-000041892	499089-01-000041892 09/12/2022		091522-1	256.45
256.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691949 TOTAL:	256.45
691950 09/15/2022 PRTD 999999 GARAVAGLIA, MARK Invoice: 000508073-000027462	000508073-000027462 09/12/2022		091522-1	130.89
130.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691950 TOTAL:	130.89
691951 09/15/2022 PRTD 999999 GILLAM, JAYDEE Invoice: 000458303-000100494	000458303-000100494 09/09/2022		091522-1	71.49
71.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691951 TOTAL:	71.49
691952 09/15/2022 PRTD 999999 GRIMM, CHRISTINE Invoice: 000509401-000065338	000509401-000065338 09/12/2022		091522-1	192.54
192.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691952 TOTAL:	192.54
691953 09/15/2022 PRTD 999999 HALE, MATTHEW AND ISABELLA Invoice: 000398485-000043200	000398485-000043200 09/12/2022		091522-1	1,000.00
1,000.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 691953 TOTAL:	1,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691954 09/15/2022 PRTD 999999 HAMMOND, COLLIN Invoice: 466333-01-000014030	466333-01-000014030 09/12/2022		091522-1	78.53
78.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691954 TOTAL:	78.53
691955 09/15/2022 PRTD 999999 HARDEN, MCKENZIE Invoice: 484149-01-000002838	484149-01-000002838 09/12/2022		091522-1	62.30
62.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691955 TOTAL:	62.30
691956 09/15/2022 PRTD 999999 HARRIS, PETER Invoice: 000038415-000037954	000038415-000037954 09/12/2022		091522-1	20.75
20.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691956 TOTAL:	20.75
691957 09/15/2022 PRTD 999999 HAYES, KATRICE Invoice: 000485009-000109032	000485009-000109032 09/12/2022		091522-1	24.26
24.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691957 TOTAL:	24.26
691958 09/15/2022 PRTD 999999 HEMPHILL, CAMERON Invoice: 504407-01-000117160	504407-01-000117160 09/12/2022		091522-1	84.57
84.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691958 TOTAL:	84.57
691959 09/15/2022 PRTD 999999 HENSHAW, JACOB Invoice: 000459361-000004132	000459361-000004132 09/08/2022		091522-1	35.53
35.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691959 TOTAL:	35.53
691960 09/15/2022 PRTD 999999 HOME RESTORATION EXPERTS, INC. Invoice: 490807-01-000007504	490807-01-000007504 09/12/2022		091522-1	97.51
97.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691960 TOTAL:	97.51

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691961 09/15/2022 PRTD 999999 HOMEVESTORS Invoice: 000501123-000022072	000501123-000022072 09/12/2022		091522-1	489.31
489.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691961 TOTAL:	489.31
691962 09/15/2022 PRTD 999999 HOOPER, JEFF Invoice: 000454415-000033970	000454415-000033970 09/08/2022		091522-1	119.57
119.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691962 TOTAL:	119.57
691963 09/15/2022 PRTD 999999 HORVATH, CHRIS Invoice: 000499757-000117762	000499757-000117762 09/08/2022		091522-1	66.83
66.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691963 TOTAL:	66.83
691964 09/15/2022 PRTD 999999 HOWARD, SAMANTHA Invoice: 000488285-000109786	000488285-000109786 09/09/2022		091522-1	25.52
25.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691964 TOTAL:	25.52
691965 09/15/2022 PRTD 999999 I & A EXCAVATING, INC Invoice: 000343045-000129668	000343045-000129668 09/08/2022		091522-1	500.13
500.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691965 TOTAL:	500.13
691966 09/15/2022 PRTD 999999 J CLEANERS Invoice: 000418957-000007284	000418957-000007284 09/12/2022		091522-1	130.15
130.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691966 TOTAL:	130.15
691967 09/15/2022 PRTD 999999 JAMAL, SUBOOR Invoice: 496651-01-000058348	496651-01-000058348 09/12/2022		091522-1	58.56
58.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691967 TOTAL:	58.56

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691968 09/15/2022 PRD 999999 JEWEL OSCO Invoice: 000425777-000141896	000425777-000141896 09/08/2022		091522-1	48.73
48.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691968 TOTAL:	48.73
691969 09/15/2022 PRD 999999 JUDITH A WENZEL Invoice: 000039369-000103072R	000039369-000103072R09/03/2022		091522-1	48.24
48.24 4400	207001		REISSUE STALE CHK# 684787 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	691969 TOTAL:	48.24
691970 09/15/2022 PRD 999999 KAMIENSKI, DAVID Invoice: 000355531-000044028	000355531-000044028 09/12/2022		091522-1	201.80
201.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691970 TOTAL:	201.80
691971 09/15/2022 PRD 999999 KANDHARI, MOHIT Invoice: 000509869-000125586	000509869-000125586 09/08/2022		091522-1	85.75
85.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691971 TOTAL:	85.75
691972 09/15/2022 PRD 999999 KANTOREK, RUPA Invoice: 000385091-000113490R	000385091-000113490R09/08/2022		091522-1	147.81
147.81 4400	207001		REPLACE STALE CK 684993;CIS REFUND STATE OF ILLINOIS	
		CHECK	691972 TOTAL:	147.81
691973 09/15/2022 PRD 999999 KAR, SOUVIK Invoice: 485057-01-000126630	485057-01-000126630 09/12/2022		091522-1	33.30
33.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691973 TOTAL:	33.30
691974 09/15/2022 PRD 999999 KARSTEN, ADAM & ELIZAVETA Invoice: 000403437-000034004	000403437-000034004 09/12/2022		091522-1	81.58
81.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691974 TOTAL:	81.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691975 09/15/2022 PRTD 999999 KELLER, HANNAH Invoice: 000498769-000006388	000498769-000006388 09/14/2022		091522-1	190.48
190.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691975 TOTAL:	190.48
691976 09/15/2022 PRTD 999999 KIM, ERIC Invoice: 000505745-000113318	000505745-000113318 09/13/2022		091522-1	74.09
74.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691976 TOTAL:	74.09
691977 09/15/2022 PRTD 999999 KISHCHUKOVA, MALIA Invoice: 000505691-000007996	000505691-000007996 09/12/2022		091522-1	451.86
451.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691977 TOTAL:	451.86
691978 09/15/2022 PRTD 999999 KOBEGENOVA, AIDANA Invoice: 000486229-000010620	000486229-000010620 09/12/2022		091522-1	64.76
64.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691978 TOTAL:	64.76
691979 09/15/2022 PRTD 999999 KOTERU, SRIKAR-REDDY Invoice: 000445835-000008854	000445835-000008854 09/12/2022		091522-1	156.17
156.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691979 TOTAL:	156.17
691980 09/15/2022 PRTD 999999 KRUPOWICZ, MARIAH Invoice: 496575-01-000008096	496575-01-000008096 09/12/2022		091522-1	60.78
60.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691980 TOTAL:	60.78
691981 09/15/2022 PRTD 999999 LAMPARIELLO, DANIELLE Invoice: 496249-01-000132680	496249-01-000132680 09/12/2022		091522-1	68.03
68.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691981 TOTAL:	68.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691982 09/15/2022 PRTD 999999 LANG, ANGELA Invoice: 000497645-000115744	000497645-000115744 09/08/2022		091522-1	132.56
132.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691982 TOTAL:	132.56
691983 09/15/2022 PRTD 999999 LARSEN, MEGAN Invoice: 000491791-000013742	000491791-000013742 09/09/2022		091522-1	61.92
61.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691983 TOTAL:	61.92
691984 09/15/2022 PRTD 999999 LEE, STEPHEN Invoice: 000491063-000125382	000491063-000125382 09/08/2022		091522-1	97.64
97.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691984 TOTAL:	97.64
691985 09/15/2022 PRTD 999999 LESAK, STEVE Invoice: 000471633-000147596	000471633-000147596 09/12/2022		091522-1	181.23
181.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691985 TOTAL:	181.23
691986 09/15/2022 PRTD 999999 LOU DOG EVENTS II, INC. Invoice: 000481073-000141842	000481073-000141842 09/08/2022		091522-1	145.83
145.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691986 TOTAL:	145.83
691987 09/15/2022 PRTD 999999 LOVE, DAJAH Invoice: 470945-01-000013794	470945-01-000013794 09/12/2022		091522-1	34.66
34.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691987 TOTAL:	34.66
691988 09/15/2022 PRTD 999999 LUKOSUS, ERIC & ANNA Invoice: 000284197-000114630	000284197-000114630 09/12/2022		091522-1	100.00
100.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	691988 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691989 09/15/2022 PRTD 999999 MANTHENA, ANAND Invoice: 000481351-000043176	000481351-000043176	09/12/2022	091522-1	112.01
112.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691989 TOTAL:	112.01
691990 09/15/2022 PRTD 999999 MARIN, DENISE Invoice: 000497965-000031794	000497965-000031794	09/08/2022	091522-1	101.94
101.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691990 TOTAL:	101.94
691991 09/15/2022 PRTD 999999 MASHRAFI, SHEIKH Invoice: 000467745-000002894	000467745-000002894	09/08/2022	091522-1	296.23
296.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691991 TOTAL:	296.23
691992 09/15/2022 PRTD 999999 MCFARLIN, TARA Invoice: 497515-01-000003958	497515-01-000003958	09/12/2022	091522-1	97.80
97.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691992 TOTAL:	97.80
691993 09/15/2022 PRTD 999999 MCKAY, MONIQUE Invoice: 000485989-000007812	000485989-000007812	09/08/2022	091522-1	43.05
43.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691993 TOTAL:	43.05
691994 09/15/2022 PRTD 999999 MCSHANE CONSTRUCTION Invoice: 000141109-000147820	000141109-000147820	09/08/2022	091522-1	390.71
390.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691994 TOTAL:	390.71
691995 09/15/2022 PRTD 999999 MEDINA, AARON Invoice: 000475181-000132664	000475181-000132664	09/09/2022	091522-1	83.43
83.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691995 TOTAL:	83.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
691996 09/15/2022 PRD 999999 MILLER, JENNIFER / JOHN Invoice: 000498003-000143560	000498003-000143560	09/12/2022	091522-1	126.40
126.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691996 TOTAL:	126.40
691997 09/15/2022 PRD 999999 MOLERO, PAULA Invoice: 000473193-000100434	000473193-000100434	09/08/2022	091522-1	219.03
219.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 691997 TOTAL:	219.03
691998 09/15/2022 PRD 999999 MORIN, LORI Invoice: 000434099-000120542R	000434099-000120542R09/14/2022	09/14/2022	091522-1	70.09
70.09 4400	207001	REPLACE STALE CK 686377; CIS REFUND STATE OF ILLINOIS	CHECK 691998 TOTAL:	70.09
691999 09/15/2022 PRD 999999 MULAMPAKA, RAJESH/ MALLADI NAGA, Invoice: 000430001-000013476R	000430001-000013476R09/09/2022	09/09/2022	091522-1	92.18
92.18 4400	207001	REISSUE STALE CHECK#643929 (CIS REFUND) STATE OF ILLINOIS	CHECK 691999 TOTAL:	92.18
692000 09/15/2022 PRD 999999 NAMB Invoice: 000476223-000047122	000476223-000047122	09/12/2022	091522-1	77.68
77.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692000 TOTAL:	77.68
692001 09/15/2022 PRD 999999 NANDGAKAR, MAYUR Invoice: 000506653-000126308	000506653-000126308	09/08/2022	091522-1	81.00
81.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692001 TOTAL:	81.00
692002 09/15/2022 PRD 999999 NATERAS, SILVIA Invoice: 000486747-000010512	000486747-000010512	09/14/2022	091522-1	78.43
78.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692002 TOTAL:	78.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692003 09/15/2022 PRTD 999999 O'DONNELL, THOMAS Invoice: 000501479-000091866	000501479-000091866 09/12/2022		091522-1	327.78
327.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692003 TOTAL:	327.78
692004 09/15/2022 PRTD 999999 OMARI, MONES Invoice: 000494101-000095788	000494101-000095788 09/12/2022		091522-1	95.55
95.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692004 TOTAL:	95.55
692005 09/15/2022 PRTD 999999 OZTURK, ENISE ECE Invoice: 497641-01-000117726	497641-01-000117726 09/12/2022		091522-1	43.18
43.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692005 TOTAL:	43.18
692006 09/15/2022 PRTD 999999 PANDIAN, JANAKIRAMAN Invoice: 000467915-000003818	000467915-000003818 09/08/2022		091522-1	106.27
106.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692006 TOTAL:	106.27
692007 09/15/2022 PRTD 999999 PANEGA, TIMOTHY Invoice: 483613-01-000007834	483613-01-000007834 09/12/2022		091522-1	74.78
74.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692007 TOTAL:	74.78
692008 09/15/2022 PRTD 999999 PATEL VISHWA Invoice: 000487855-000100460	000487855-000100460 09/09/2022		091522-1	67.35
67.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692008 TOTAL:	67.35
692009 09/15/2022 PRTD 999999 PATIDAR, AASHISH Invoice: 000443869-000007060	000443869-000007060 09/08/2022		091522-1	253.14
253.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692009 TOTAL:	253.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692010 09/15/2022 PRTD 999999 PERKINS, CONSTANCE Invoice: 483485-01-000012380	483485-01-000012380 09/12/2022		091522-1	54.93
54.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692010 TOTAL:	54.93
692011 09/15/2022 PRTD 999999 PHATAK, PRANAV Invoice: 000469407-000143166	000469407-000143166 09/08/2022		091522-1	96.91
96.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692011 TOTAL:	96.91
692012 09/15/2022 PRTD 999999 POTEPA, JOYCE Invoice: 000290817-000051054	000290817-000051054 09/13/2022		091522-1	402.36
402.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692012 TOTAL:	402.36
692013 09/15/2022 PRTD 999999 POTTI, RUPA Invoice: 000403269-000102586	000403269-000102586 09/13/2022		091522-1	102.52
102.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692013 TOTAL:	102.52
692014 09/15/2022 PRTD 999999 POTTS, CHRISTOPHER & ALYSON Invoice: 000465163-000090080	000465163-000090080 09/12/2022		091522-1	150.06
150.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692014 TOTAL:	150.06
692015 09/15/2022 PRTD 999999 PRUDE, JAYLEN Invoice: 000485733-000109024	000485733-000109024 09/09/2022		091522-1	47.60
47.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692015 TOTAL:	47.60
692016 09/15/2022 PRTD 999999 QUESADA MARIA Invoice: 499385-01-000152252	499385-01-000152252 09/12/2022		091522-1	23.86
23.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692016 TOTAL:	23.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692017 09/15/2022 PRD 999999 RAGHAVARAPU, SHRIJA/ Invoice: 000486397-000006708	000486397-000006708 09/08/2022		091522-1	49.08
49.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692017 TOTAL:	49.08
692018 09/15/2022 PRD 999999 RANIERI, TELMA TALITA DE Invoice: 000484515-000115640	000484515-000115640 09/14/2022		091522-1	61.74
61.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692018 TOTAL:	61.74
692019 09/15/2022 PRD 999999 RARIDON, TODD, JULIE Invoice: 000502257-000067930	000502257-000067930 09/14/2022		091522-1	246.49
246.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692019 TOTAL:	246.49
692020 09/15/2022 PRD 999999 RICE, ELIZABETH Invoice: 000415445-000065200	000415445-000065200 09/09/2022		091522-1	49.48
49.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692020 TOTAL:	49.48
692021 09/15/2022 PRD 999999 RUSSELL, LUKE Invoice: 484263-01-000012112	484263-01-000012112 09/12/2022		091522-1	22.84
22.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692021 TOTAL:	22.84
692022 09/15/2022 PRD 999999 S&G CUSTOM HOMES Invoice: 000501421-000038706	000501421-000038706 09/12/2022		091522-1	193.94
193.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692022 TOTAL:	193.94
692023 09/15/2022 PRD 999999 SAI KOUSHIK & KATHY VANARASA Invoice: 000509839-000113834	000509839-000113834 09/13/2022		091522-1	32.37
32.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692023 TOTAL:	32.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692024 09/15/2022 PRD 999999 SAKALYTE, AGNE Invoice: 000507633-000057414	000507633-000057414 09/09/2022		091522-1	.27
	121102			.27 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692024 TOTAL:	.27
692025 09/15/2022 PRD 999999 SAVIANO, ANTHONY & STACEY Invoice: 000335091-000126434	000335091-000126434 09/08/2022		091522-1	378.92
	121102			378.92 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692025 TOTAL:	378.92
692026 09/15/2022 PRD 999999 SHARMA, MANISH KUMAR Invoice: 497297-01-000118356	497297-01-000118356 09/12/2022		091522-1	38.99
	121102			38.99 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692026 TOTAL:	38.99
692027 09/15/2022 PRD 999999 SHERIFF, MUSTAPHA Invoice: 000345271-000007336	000345271-000007336 09/14/2022		091522-1	246.24
	121102			246.24 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692027 TOTAL:	246.24
692028 09/15/2022 PRD 999999 SHERWANI, SANIAH Invoice: 000483721-000057128	000483721-000057128 09/09/2022		091522-1	27.03
	121102			27.03 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692028 TOTAL:	27.03
692029 09/15/2022 PRD 999999 SLABICH, PATRICIA A Invoice: 000148591-000058674	000148591-000058674 09/14/2022		091522-1	1,308.07
	121102			1,308.07 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692029 TOTAL:	1,308.07
692030 09/15/2022 PRD 999999 SMURZYNSKI, MICHELE Invoice: 000498235-000125446	000498235-000125446 09/12/2022		091522-1	121.79
	121102			121.79 1300
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692030 TOTAL:	121.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692031 09/15/2022 PRD 99999 SOLORIO, BRIANA Invoice: 000500403-000126618	000500403-000126618 09/09/2022		091522-1	94.86
94.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692031 TOTAL:	94.86
692032 09/15/2022 PRD 99999 STEVENSON, TRAEONA Invoice: 000486059-000006568	000486059-000006568 09/14/2022		091522-1	82.11
82.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692032 TOTAL:	82.11
692033 09/15/2022 PRD 99999 STOKES, STEPHEN/KAREN Invoice: 000392067-000119934	000392067-000119934 09/12/2022		091522-1	45.10
45.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692033 TOTAL:	45.10
692034 09/15/2022 PRD 99999 SUBRAMANIAN, RAJ Invoice: 000507695-000008256	000507695-000008256 09/13/2022		091522-1	41.46
41.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692034 TOTAL:	41.46
692035 09/15/2022 PRD 99999 TEETER JOHN Invoice: 489925-01-000007942	489925-01-000007942 09/12/2022		091522-1	64.84
64.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692035 TOTAL:	64.84
692036 09/15/2022 PRD 99999 THENG, SIM/MALIKA DEVINENI Invoice: 111765-01-000058566	111765-01-000058566 09/12/2022		091522-1	19.26
19.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692036 TOTAL:	19.26
692037 09/15/2022 PRD 99999 THOMAS, JUSTIN & KELLY Invoice: 000414449-000018478	000414449-000018478 09/12/2022		091522-1	166.74
166.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692037 TOTAL:	166.74

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692038 09/15/2022 PRTD 999999 TOMASZEWSKY, MARK Invoice: 000436517-000038412	000436517-000038412	09/12/2022	091522-1	92.45
92.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692038 TOTAL:	92.45
692039 09/15/2022 PRTD 999999 TORREY, EMILY Invoice: 000499853-000003962	000499853-000003962	09/14/2022	091522-1	177.36
177.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692039 TOTAL:	177.36
692040 09/15/2022 PRTD 999999 TRAN, HOAI NAN Invoice: 000439831-000007770	000439831-000007770	09/13/2022	091522-1	73.77
73.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692040 TOTAL:	73.77
692041 09/15/2022 PRTD 999999 TREE GREEN Invoice: 000240505-000135820	000240505-000135820	09/08/2022	091522-1	150.21
150.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692041 TOTAL:	150.21
692042 09/15/2022 PRTD 999999 TREJO, GABRIELLA Invoice: 000459143-000143034	000459143-000143034	09/13/2022	091522-1	54.01
54.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692042 TOTAL:	54.01
692043 09/15/2022 PRTD 999999 TSINAS, KONSTANTINOS Invoice: 000434671-000031830	000434671-000031830	09/09/2022	091522-1	3.31
3.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692043 TOTAL:	3.31
692044 09/15/2022 PRTD 999999 UTLEY, SAMANTHA Invoice: 497471-01-000007780	497471-01-000007780	09/12/2022	091522-1	58.08
58.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692044 TOTAL:	58.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692045 09/15/2022 PRD 999999 VALAIYAPATHI, BARATHKUMAR Invoice: 000479559-000126544	000479559-000126544 09/09/2022		091522-1	34.55
34.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692045 TOTAL:	34.55
692046 09/15/2022 PRD 999999 VEDANTAM, RAMAGOPI Invoice: 441517-01-000117224	441517-01-000117224 09/12/2022		091522-1	109.41
109.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692046 TOTAL:	109.41
692047 09/15/2022 PRD 999999 VISWANATHAN GEDDI, DUVARAGAS Invoice: 000428361-000126292	000428361-000126292 09/09/2022		091522-1	137.30
137.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692047 TOTAL:	137.30
692048 09/15/2022 PRD 999999 WHALUM, JASON Invoice: 000486947-000105974	000486947-000105974 09/14/2022		091522-1	25.80
25.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692048 TOTAL:	25.80
692049 09/15/2022 PRD 999999 WHIPPEN, JAMES Invoice: 488753-01-000007076	488753-01-000007076 09/12/2022		091522-1	119.03
119.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692049 TOTAL:	119.03
692050 09/15/2022 PRD 999999 WHITAKER, RICHARD Invoice: 000032151-000031730	000032151-000031730 09/12/2022		091522-1	317.56
317.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692050 TOTAL:	317.56
692051 09/15/2022 PRD 999999 WINTERS LANDSCAPING Invoice: 000301075-000123376	000301075-000123376 09/09/2022		091522-1	280.04
280.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692051 TOTAL:	280.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692052 09/15/2022 PRTD 999999 WIRTJES, MEGAN Invoice: 000486147-000002922	000486147-000002922	09/14/2022	091522-1	93.23
93.23 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 692052 TOTAL:	93.23
692053 09/15/2022 PRTD 999999 YORIEV, ABBOS Invoice: 000488921-000100500	000488921-000100500	09/12/2022	091522-1	28.49
28.49 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 692053 TOTAL:	28.49
692054 09/15/2022 PRTD 999999 ZMRHAL, GARY Invoice: 000170927-000115780	000170927-000115780	09/12/2022	091522-1	135.05
135.05 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 692054 TOTAL:	135.05
692055 09/15/2022 PRTD 999999 ZOZ, TYLER Invoice: 000504901-000023646	000504901-000023646	09/08/2022	091522-1	33.99
33.99 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 692055 TOTAL:	33.99
692056 09/15/2022 PRTD 18014 PACE SYSTEMS INC Invoice: 212697	212697	08/31/2022	091522-1	3,922.50
3,922.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS	EQUIPMENT MAINTENANCE	CHECK 692056 TOTAL:	3,922.50
692057 09/15/2022 PRTD 12685 PENN CREDIT CORPORATION Invoice: 135749	135749	08/15/2022	091522-1	3,871.08
3,871.08 15101300 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		
Invoice: 135750	PENN CREDIT CORPORATION	135750	08/15/2022	091522-1
151.56 15101300 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		151.56
Invoice: 135751	PENN CREDIT CORPORATION	135751	08/15/2022	091522-1
51.00 21101100 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		51.00
Invoice: 135755	PENN CREDIT CORPORATION	135755	08/15/2022	091522-1
72.23 22101100 532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES		72.23

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 135756	08/15/2022		091522-1	617.42
PENN CREDIT CORPORATION	19-170, COLLECTION AGENCY SERV			
617.42 22101100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	692057	TOTAL:	4,763.29
692058 09/15/2022 PRD	09/01/2022		091522-1	379.00
Invoice: 09.10.2022	LEGAL SHIELD			
379.00 4700 202140	VOLUNTARY BENEFITS			
	CHECK	692058	TOTAL:	379.00
692059 09/15/2022 PRD	08/23/2022		091522-1	313.34
Invoice: 465641	LICENSE FEES			
313.34 41251500 532315	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	692059	TOTAL:	313.34
692060 09/15/2022 PRD	09/01/2022	20220113	091522-1	3,250.00
Invoice: 23830	LATENT FINGERPRINT DATABASE ACCESS			
3,250.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	692060	TOTAL:	3,250.00
692061 09/15/2022 PRD	07/08/2022		091522-1	69,389.46
Invoice: 384001	22-012, SANITARY SEWER SMOKE T			
69,389.46 41251520 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 384002	08/03/2022		091522-1	86,315.22
RJN GROUP INC	22-012, SANITARY SEWER SMOKE T			
86,315.22 41251520 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 382505	08/05/2022		091522-1	84,088.33
RJN GROUP INC	(WW034) 22-016, LIFT STATION F			
84,088.33 41252000 551502	INFRASTRUCTURE			
Invoice: 382504	07/07/2022		091522-1	2,517.50
RJN GROUP INC	(WW034) 22-016, LIFT STATION F			
2,517.50 41252000 551502	INFRASTRUCTURE			
Invoice: 382506	09/09/2022		091522-1	18,161.50
RJN GROUP INC	(WW034) 22-016, LIFT STATION F			
18,161.50 41252000 551502	INFRASTRUCTURE			
	CHECK	692061	TOTAL:	260,472.01

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692062 09/15/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3029125710	09/01/2022	20220024	091522-1	116.82
Invoice: 3029125710			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
	116.82	31351100 541402		
Invoice: 3029221146	09/07/2022	20220024	091522-1	957.88
			NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE	
	957.88	31351100 531303		
Invoice: 3029174020	09/01/2022	20220024	091522-1	122.27
			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
	122.27	31351100 541402		
Invoice: 3029194964	09/06/2022	20220024	091522-1	83.71
			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
	83.71	31351100 541402		
			CHECK 692062 TOTAL:	1,280.68
692063 09/15/2022 PRTD 1820 SOUTHWIRE COMPANY LLC 679818	08/21/2022		091522-1	8,210.02
Invoice: 679818			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
	8,210.02	40251300 551502		
Invoice: 679819	08/21/2022		091522-1	22,754.72
			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
	22,754.72	40251300 551502		
Invoice: 679820	08/21/2022		091522-1	5,900.80
			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
	5,900.80	40251300 551502		
Invoice: 679821	08/21/2022		091522-1	235.24
			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
	235.24	40251300 551502		
Invoice: 679822	08/21/2022		091522-1	10,392.42
			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
	10,392.42	40251300 551502		
			CHECK 692063 TOTAL:	47,493.20
692064 09/15/2022 PRTD 1433 TOTAL FACILITY MAINTENANCE INC 137242	09/01/2022		091522-1	14,592.00
Invoice: 137242			21-093 CUSTODIAL SERVICES - C OPERATIONAL SERVICE	
	14,592.00	31254300 531308		
			CHECK 692064 TOTAL:	14,592.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
692065	09/15/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202208-1	09/01/2022	20220169	091522-1	474.40
			Invoice: 242420-202208-1					
				474.40 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO OTHER PROFESSIONAL SERVICE	
							CHECK 692065 TOTAL:	474.40
692066	09/15/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3882699-67	08/05/2022		091522-1	131,501.27
			Invoice: 3882699-67					
				131,501.27 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
							CHECK 692066 TOTAL:	131,501.27
692067	09/15/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3874041-19R	07/22/2022		091522-1	31,343.14
			Invoice: 3874041-19R					
				6,205.94 30282200 531301 25,137.20 30282300 531301			19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE	
							CHECK 692067 TOTAL:	31,343.14
692068	09/15/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3890901-20	08/26/2022		091522-1	19,151.27
			Invoice: 3890901-20					
				3,791.95 30282200 531301 15,359.32 30282300 531301			19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE	
							CHECK 692068 TOTAL:	19,151.27
692069	09/15/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	059439477000	09/01/2022		091522-1	59.33
			Invoice: 059439477000					
				59.33 15101100 532313			FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
							CHECK 692069 TOTAL:	59.33
692070	09/15/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	059481772000	09/01/2022		091522-1	43.72
			Invoice: 059481772000					
				43.72 15101100 532313			FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
			Invoice: 058017393000					
			TRIBUNE PUBLISHING COMPANY LLC	058017393000	07/31/2022		091522-1	560.00
				560.00 41101500 532313			21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING	
							CHECK 692070 TOTAL:	603.72
692071	09/15/2022	PRTD	3872 TWIN OAKS LANDSCAPING INC	PSI-21041	08/31/2022		091522-1	3,812.00
			Invoice: PSI-21041					
				3,812.00 51343200 531302			21-085-LANDSCAPE, MAINTENANCE: MOWING 8.22 BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	692071 TOTAL:	3,812.00
692072 09/15/2022 PRD 1375 UNITED PARCEL SERVICES INC 0000626452362	09/03/2022		091522-1	194.89
Invoice: 0000626452362		MAIL SERVICES		
	188.37 21101100 532319	POSTAGE AND DELIVERY		
	6.52 41101500 532319	POSTAGE AND DELIVERY		
		CHECK	692072 TOTAL:	194.89
692073 09/15/2022 PRD 13128 UTILITY SUPPLY AND CONSTRUCTION C 56687401	09/06/2022		20220915 091522-1	1,399.60
Invoice: 56687401		ELECTRICAL EQUIPMENT AND SUPPL		
	1,399.60 40101300 541407	OPERATING SUPPLIES		
Invoice: 56688040		UTILITY SUPPLY AND CONSTRUCTION C 56688040	09/08/2022 20220866 091522-1	2,719.20
	2,719.20 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		
		OPERATING SUPPLIES		
Invoice: 56688031		UTILITY SUPPLY AND CONSTRUCTION C 56688031	09/08/2022 20221089 091522-1	586.00
	586.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		
		OPERATING SUPPLIES		
Invoice: 56688041		UTILITY SUPPLY AND CONSTRUCTION C 56688041	09/08/2022 20221152 091522-1	352.80
	352.80 40101300 541407	JANITORIAL SUPPLIES, GENERAL L		
		OPERATING SUPPLIES		
		CHECK	692073 TOTAL:	5,057.60
692074 09/15/2022 PRD 12267 CELLCO PARTNERSHIP 9914239661	08/23/2022		20211561 091522-1	1,815.43
Invoice: 9914239661		CELLULAR COMMUNICATION SERVICE		
	1,815.43 40331300 542412	INTERNET		
		CHECK	692074 TOTAL:	1,815.43
692075 09/15/2022 PRD 12267 CELLCO PARTNERSHIP 9914834365	09/01/2022		091522-1	4,284.48
Invoice: 9914834365		21-344 MOBILE BROADBAND DATA S		
	4,284.48 16101100 542415	TELEPHONE		
		CHECK	692075 TOTAL:	4,284.48
692076 09/15/2022 PRD 12267 CELLCO PARTNERSHIP 9914834364	09/01/2022		091522-1	4,217.70
Invoice: 9914834364		21-344 MOBILE BROADBAND DATA S		
	4,217.70 16101100 542415	TELEPHONE		
		CHECK	692076 TOTAL:	4,217.70

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692077 09/15/2022 PRD 12267 CELLCO PARTNERSHIP Invoice: 9914834363	09/01/2022		091522-1	12,428.37
12,428.37 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	692077 TOTAL:		12,428.37
692078 09/15/2022 PRD 19056 WEATHERPROOFING TECHNOLOGIES INC 96766042 Invoice: 96766042	08/28/2022		091522-1	91,514.60
91,514.60 31342200 551500	22-119 (MB176) FS6 ROOF REPLAC BUILDING IMPROVEMENTS			
	CHECK	692078 TOTAL:		91,514.60
692079 09/15/2022 PRD 776 WEX BANK Invoice: 83471044	08/31/2022	20220067	091522-1	507.79
507.79 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
	CHECK	692079 TOTAL:		507.79
692080 09/15/2022 PRD 1601 WISCONSIN CENTRAL LTD Invoice: 91645073	08/16/2022		091522-1	399.00
399.00 30282200 531301	NA RD-PRELIM ENG DESIGN REVIE ARCHITECT AND ENGINEER SERVICE			
	CHECK	692080 TOTAL:		399.00
692081 09/15/2022 PRD 2041 ZACHARY M MOGA Invoice: 609 N BRAINARD	08/02/2022	20220297	091522-1	557.50
557.50 41251520 531308	RESIDENTIAL SEWER RODDING SERVICES OPERATIONAL SERVICE			
	CHECK	692081 TOTAL:		557.50
692082 09/15/2022 PRD 12425 ZOLL MEDICAL CORP Invoice: 3552302	08/11/2022	20221117	091522-1	2,573.55
2,573.55 22251100 541407	EMS AUTOPULSE REPAIR OPERATING SUPPLIES			
	CHECK	692082 TOTAL:		2,573.55

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NUMBER OF CHECKS 336 *** CASH ACCOUNT TOTAL *** 16,415,130.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	279	1,260,653.93
TOTAL EFT'S	57	15,154,476.10

*** GRAND TOTAL *** 16,415,130.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34220	09/22/2022	EFT	13435 A B DATA CLIENT TRUST	09/21/2022	09/21/2022		092222-1	11,000.00
			Invoice: 09/21/2022					
				5,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAIL	
				5,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 34220 TOTAL:	11,000.00
34221	09/22/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE 1344711-08-2022	08/29/2022	08/29/2022		092222-1	59.43
			Invoice: 1344711-08-2022					
				59.43 14101100 531309			21-205 EMPLOYMENT BACKGROUND S	
							OTHER PROFESSIONAL SERVICE	
							CHECK 34221 TOTAL:	59.43
34222	09/22/2022	EFT	2570 AIR ONE EQUIPMENT INC	184879	09/08/2022	20220236	092222-1	140.00
			Invoice: 184879					
				140.00 22101100 541407			BLANKET PO FOR FIRE TURN OUT GEAR	
							OPERATING SUPPLIES	
							CHECK 34222 TOTAL:	140.00
34223	09/22/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-167	09/12/2022	09/12/2022		092222-1	247.96
			Invoice: 10090-167					
				247.96 15101100 531304			21-304 ONLINE PAY STUBS AND CHECK PRINTING	
							FINANCIAL SERVICE	
							CHECK 34223 TOTAL:	247.96
34224	09/22/2022	EFT	240 CHICAGO MATERIALS CORPORATION	42022	09/13/2022	20220421	092222-1	493.00
			Invoice: 42022					
				394.40 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				98.60 31252400 551502			OPERATING SUPPLIES	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	42196	09/15/2022	20220421	092222-1	384.88
			Invoice: 42196					
				307.90 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				76.98 31252400 551502			OPERATING SUPPLIES	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	42051	09/14/2022	20220421	092222-1	744.60
			Invoice: 42051					
				595.68 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				148.92 31252400 551502			OPERATING SUPPLIES	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	42288	09/16/2022	20220421	092222-1	477.36
			Invoice: 42288					
				381.89 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
				95.47 31252400 551502			OPERATING SUPPLIES	
							INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	42327	09/19/2022	20220421	092222-1	793.56
			Invoice: 42327					
				634.85 31251100 541407			HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS	
							OPERATING SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				158.71 31252400 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 34224 TOTAL:	2,893.40
34225	09/22/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0302452	09/12/2022		092222-1	342.00
			Invoice: 1-0302452				21-387 AUTOMOTIVE PARTS - STEL	
				342.00 31351100 541402			EQUIPMENT PARTS	
							CHECK 34225 TOTAL:	342.00
34226	09/22/2022	EFT	11250 CITY OF AURORA	ETSB060122-083122	08/31/2022		092222-1	599,386.14
			Invoice: ETSB060122-083122				E911 SURCHARGE PAYMENTS	
				599,386.14 21245100 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 34226 TOTAL:	599,386.14
34227	09/22/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	Invoice #4	08/30/2022		092222-1	481,616.10
			Invoice: Invoice #4				(WU004, SW035) 22-021, PARK AD	
				481,616.10 41252000 551502			INFRASTRUCTURE	
							CHECK 34227 TOTAL:	481,616.10
34228	09/22/2022	EFT	698 CVS HEALTH	53548723	09/16/2022		092222-1	70,325.98
			Invoice: 53548723				PHARMACEUTICAL MANAGEMENT SERV	
				70,325.98 60101600 525167			CLAIMS/PHARMACEUTICALS	
							CHECK 34228 TOTAL:	70,325.98
34229	09/22/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44823	09/19/2022		092222-1	15,886.43
			Invoice: DELTA-44823				DENTAL INSURANCE RENEWAL	
				15,886.43 60101600 525170			CLAIMS/DENTAL	
							CHECK 34229 TOTAL:	15,886.43
34230	09/22/2022	EFT	1796 DUKANE CONTRACT SERVICES INC	130020	08/31/2022	20220893	092222-1	850.00
			Invoice: 130020				CLEANING WASHINGTON SUBSTATION	
				850.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 34230 TOTAL:	850.00
34231	09/22/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.47	08/24/2022	20220338	092222-1	1,790.00
			Invoice: 17060800.47				RIVERWALK CONSULTING	
				1,790.00 30291100 531301			ARCHITECT AND ENGINEER SERVICE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 34231 TOTAL:	1,790.00
34232	09/22/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2205500.04	08/22/2022	20220104	092222-1	7,149.14
			Invoice: W2205500.04				RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	
				7,149.14 30292200 531301				
							CHECK 34232 TOTAL:	7,149.14
34233	09/22/2022	EFT	15590 FIRE SERVICE INC	IL-2634	09/09/2022		092222-1	1,874.13
			Invoice: IL-2634				19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
				1,874.13 31351100 531303				
			Invoice: IL-2476				08/29/2022 20220018 092222-1	3,806.20
			FIRE SERVICE INC	IL-2476			21-358 E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
				3,806.20 31351100 531303				
							CHECK 34233 TOTAL:	5,680.33
34234	09/22/2022	EFT	187 GARLAND/DBS INC	42785239745	09/09/2022		092222-1	74,085.00
			Invoice: 42785239745				22-170 (MB212) FIRE STATION 7 BUILDING IMPROVEMENTS	
				74,085.00 31342200 551500				
							CHECK 34234 TOTAL:	74,085.00
34235	09/22/2022	EFT	1031 WW GRAINGER INC	9437284970	09/07/2022		092222-1	392.67
			Invoice: 9437284970				21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
				392.67 31341100 541407				
			Invoice: 9438529886				09/08/2022 092222-1	582.01
			WW GRAINGER INC	9438529886			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
				582.01 31341100 541407				
			Invoice: 9436925961				09/07/2022 092222-1	419.44
			WW GRAINGER INC	9436925961			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				419.44 31341100 541401				
			Invoice: 9436947973				09/07/2022 092222-1	851.12
			WW GRAINGER INC	9436947973			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				851.12 31341100 541401				
			Invoice: 9437284962				09/07/2022 092222-1	39.67
			WW GRAINGER INC	9437284962			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				39.67 22251100 541401				
			Invoice: 9439328353				09/08/2022 092222-1	268.77
			WW GRAINGER INC	9439328353			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				268.77 22251100 541401				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 34239 TOTAL:	495.59
34240	09/22/2022	EFT	14604 ITSAVVY LLC	01367962	08/18/2022	20220364	092222-1	952.18
			Invoice: 01367962				BLANKET PO FOR MISC ITEMS OPERATING SUPPLIES	
				952.18	16101100	541407		
							CHECK 34240 TOTAL:	952.18
34241	09/22/2022	EFT	695 KLUBER INC	8169	08/31/2022	20211187	092222-1	599.00
			Invoice: 8169				MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS	
				599.00	31342200	551500		
			KLUBER INC	8170	08/31/2022		092222-1	223.00
			Invoice: 8170				18-027 ARCHITECTURAL & ENGINE BUILDING IMPROVEMENTS	
				223.00	31342200	551500		
							CHECK 34241 TOTAL:	822.00
34242	09/22/2022	EFT	17569 LAWMENS AND SHOOTERS SUPPLY INC	169153	09/14/2022		092222-1	451.00
			Invoice: 169153				17-219 PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
				451.00	22101100	541407		
							CHECK 34242 TOTAL:	451.00
34243	09/22/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	09/06/2022	09/16/2022		092222-1	1,075.16
			Invoice: 09/06/2022				SS2216, CHILD AND SENIOR NUTRI SOCIAL SERVICE GRANTS	
				1,075.16	13144000	561605		
							CHECK 34243 TOTAL:	1,075.16
34244	09/22/2022	EFT	460 MEADE INC	NED22-323	09/13/2022		092222-1	23,424.03
			Invoice: NED22-323				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				23,424.03	40251300	551502		
			MEADE INC	NED22-324	09/13/2022		092222-1	7,808.01
			Invoice: NED22-324				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				7,808.01	40251300	551502		
			MEADE INC	NED22-325	09/13/2022		092222-1	3,470.23
			Invoice: NED22-325				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				3,470.23	40251300	551502		
			MEADE INC	NED22-326	09/13/2022		092222-1	7,808.01
			Invoice: NED22-326				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				7,808.01	40251300	551502		

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 34251 TOTAL: 1,050.00				
34252 09/22/2022 EFT 18185 RIVER FRONT CHRYSLER JEEP INC 682476	09/09/2022		092222-1	555.15
Invoice: 682476	21-387 AUTOMOTIVE PARTS - STEL			
	555.15 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 682518	09/10/2022		092222-1	745.35
	21-387 AUTOMOTIVE PARTS - STEL			
	745.35 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 682481	09/09/2022		092222-1	166.85
	21-387 AUTOMOTIVE PARTS - STEL			
	166.85 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 682089	09/01/2022		092222-1	-50.00
	21-387 AUTOMOTIVE PARTS - STEL			
	-50.00 31351100 541402			
	EQUIPMENT PARTS			
CHECK 34252 TOTAL: 1,417.35				
34253 09/22/2022 EFT 7278 RIXON CUSTOM EQUIPMENT CO 226422	09/07/2022	20220082	092222-1	690.00
Invoice: 226422	BUILDING AUTOMATIONS SERVICE FOR 2022			
	460.00 31341100 531302			
	230.00 31341300 531302			
	BUILDING AND GROUNDS MAINT			
	BUILDING AND GROUNDS MAINT			
CHECK 34253 TOTAL: 690.00				
34254 09/22/2022 EFT 11418 E J ROHN COMPANY 1116663	07/01/2022	20221169	092222-1	645.75
Invoice: 1116663	FLOOR COVERING MAT RENTAL SERVICES:OPTYR2.A			
	645.75 51343200 531302			
	BUILDING AND GROUNDS MAINT			
CHECK 34254 TOTAL: 645.75				
34255 09/22/2022 EFT 1797 THE ZERO CARD INC 22149	09/20/2022		092222-1	16.95
Invoice: 22149	ACCESS TO DISCOUNTED MEDICAL S			
	16.95 60101600 523162			
	ADMIN FEES/PPO			
CHECK 34255 TOTAL: 16.95				
34256 09/22/2022 EFT 1606 TRI RIVER POLICE TRAINING REGION 5153	09/12/2022		092222-1	2,400.00
Invoice: 5153	REGISTRATION - MCNALLY, SCALZETTI, SUSNIS, SUTHARD			
	2,400.00 21101100 532314			
	EDUCATION AND TRAINING			
CHECK 34256 TOTAL: 2,400.00				

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INVOICE	INV DATE	PO	CHECK RUN	NET
34257 09/22/2022 EFT 18957 TYLER TECHNOLOGIES INC 045-392251	09/07/2022		092222-1	637.50
Invoice: 045-392251				
398.44 16101300 551504	16-015 ERP SOFTWARE			
159.34 16102200 551504	TECHNOLOGY			
79.72 16102000 551504	TECHNOLOGY			
	CHECK	34257 TOTAL:		637.50
34258 09/22/2022 EFT 289 TYMPANI INV7590	06/30/2022 20221135 092222-1			26,550.50
Invoice: INV7590				
26,550.50 16101100 531309	UNIFIED COMMUNICATIONS UPGRADE PROJECT - VOIP			
	OTHER PROFESSIONAL SERVICE			
Invoice: INV8259				
4,668.75 16101100 531309	09/09/2022 20211385 092222-1			4,668.75
	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250			
	OTHER PROFESSIONAL SERVICE			
	CHECK	34258 TOTAL:		31,219.25
34259 09/22/2022 EFT 2076 UNDERGROUND PIPE & VALVE CO 057089	09/20/2022 20221232 092222-1			787.00
Invoice: 057089				
787.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND			
	OPERATING SUPPLIES			
Invoice: 057087				
250.00 41101500 541407	09/20/2022 20221226 092222-1			250.00
	FIRE PROTECTION EQUIPMENT AND			
	OPERATING SUPPLIES			
	CHECK	34259 TOTAL:		1,037.00
34260 09/22/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 9/12-21/22	09/22/2022		092222-1	99,355.08
Invoice: 9/12-21/22				
99,355.08 4600 920000	PRO CARD TRANSACTIONS			
	CONTROL - PCARD LIABILITY ACCT			
	CHECK	34260 TOTAL:		99,355.08
34261 09/22/2022 EFT 1100 UUSCO OF ILLINOIS INC 3038280	09/12/2022 20221149 092222-1			112,320.00
Invoice: 3038280				
112,320.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 3038297				
112,320.00 40101300 541407	09/14/2022 20221149 092222-1			112,320.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
Invoice: 3038279				
32,148.00 40101300 541407	09/12/2022 20220908 092222-1			32,148.00
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
UUSCO OF ILLINOIS INC 3038221	08/31/2022 20221219 092222-1			485.00

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				INVOICE DTL DESC				
Invoice: 3038221				485.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3038328			UUSCO OF ILLINOIS INC	3038328	09/19/2022	20220864	092222-1	7,720.00
				7,720.00 40101300 541407				
					TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES			
Invoice: 3038314			UUSCO OF ILLINOIS INC	3038314	09/16/2022	20220908	092222-1	32,148.00
				32,148.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3038334			UUSCO OF ILLINOIS INC	3038334	09/19/2022	20220316	092222-1	14,620.00
				14,620.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	34261	TOTAL:	311,761.00
34262 09/22/2022 EFT			920 VERTICAL VAR LLC	NAPE090922	09/09/2022	20221179	092222-1	9,085.00
Invoice: NAPE090922				9,085.00 16101100 531312				
					ANNUAL ISERIES HARDWARE AND SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT			
Invoice: NPD090922			VERTICAL VAR LLC	NPD090922	09/09/2022	20221186	092222-1	1,150.00
				1,150.00 16101100 531312				
					ISERIES (SERIAL NO D3085) SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT			
					CHECK	34262	TOTAL:	10,235.00
34263 09/22/2022 EFT			12572 ROSKUSZKA & SONS INC	92592	09/16/2022		092222-1	37.50
Invoice: 92592				37.50 13101100 531310				
					BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 92593			ROSKUSZKA & SONS INC	92593	09/16/2022		092222-1	37.50
				37.50 13101100 531310				
					BUSINESS CARDS (20-280) PRINTING SERVICE			
Invoice: 92632			ROSKUSZKA & SONS INC	92632	09/16/2022		092222-1	37.50
				37.50 22101100 541406				
					BUSINESS CARDS (20-280) OFFICE SUPPLIES			
					CHECK	34263	TOTAL:	112.50
34264 09/22/2022 EFT			861 WATER PRODUCTS COMPANY OF AURORA	0312102	09/20/2022	20221239	092222-1	776.00
Invoice: 0312102				776.00 41101500 541407				
					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 0312101			WATER PRODUCTS COMPANY OF AURORA	0312101	09/20/2022	20221239	092222-1	1,350.00
				1,350.00 41101500 541407				
					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

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				INVOICE DTL DESC				
				69.99 21221100 541407				
				15.99 21101100 541406				
Invoice: 1F77-J4VD-439L			AMAZON.COM LLC	1F77-J4VD-439L	09/17/2022		092222-1	139.96
				139.96 21101100 541407				
Invoice: 1XHR-G9VN-J3CR			AMAZON.COM LLC	1XHR-G9VN-J3CR	09/20/2022		092222-1	17.94
				17.94 21101100 541406				
Invoice: 1C9Y-HNQT-L73D			AMAZON.COM LLC	1C9Y-HNQT-L73D	09/16/2022		092222-1	63.90
				63.90 21101100 541406				
Invoice: 1G47-QC6N-4GDM			AMAZON.COM LLC	1G47-QC6N-4GDM	09/17/2022		092222-1	29.57
				29.57 21101100 541406				
Invoice: 1CXF-KPP6-TYML			AMAZON.COM LLC	1CXF-KPP6-TYML	09/18/2022		092222-1	24.99
				24.99 21101100 541406				
Invoice: 1RFP-NCRW-6Q3X			AMAZON.COM LLC	1RFP-NCRW-6Q3X	09/20/2022		092222-1	34.19
				34.19 15101100 541407				
Invoice: 1X1L-M6XM-4YPC			AMAZON.COM LLC	1X1L-M6XM-4YPC	09/20/2022		092222-1	146.80
				146.80 15101100 541407				
							CHECK 692093 TOTAL:	3,790.68
692094	09/22/2022	PRTD	17591	AMAZON.COM LLC	1FY9-77H7-WQN9	09/09/2022	092222-1	17.13
Invoice: 1FY9-77H7-WQN9								
				17.13 31351100 541407				
Invoice: 1R6R-41MW-Y7YX			AMAZON.COM LLC	1R6R-41MW-Y7YX	09/02/2022		092222-1	12.95
				12.95 31351100 541402				
Invoice: 1J3M-JDDQ-TN33			AMAZON.COM LLC	1J3M-JDDQ-TN33	09/18/2022		092222-1	12.09
				12.09 21101100 541406				
							CHECK 692094 TOTAL:	42.17
692095	09/22/2022	PRTD	12857	BOUND TREE MEDICAL LLC	84673918	09/07/2022	092222-1	771.80
Invoice: 84673918								
				771.80 22251100 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	692095	TOTAL:	771.80
692096 09/22/2022 PRTD Invoice: 306297.	09/09/2022		092222-1	1,549.22
1686 BRIDGESTONE AMERICAS INC			19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
306297.				
1,549.22 31351100 541402				
	CHECK	692096	TOTAL:	1,549.22
692097 09/22/2022 PRTD Invoice: 28594086	05/13/2022		092222-1	4,360.53
13553 CANON FINANCIAL SERVICES INC			CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
28594086				
4,360.53 16201100 531308				
	CHECK	692097	TOTAL:	4,360.53
692098 09/22/2022 PRTD Invoice: CL23064	08/29/2022	20221069	092222-1	4,458.38
11860 CDW GOVERNMENT LLC			MOC1 TELECONFERENCING VEHICLES AND EQUIPMENT	
CL23064				
4,458.38 22252200 551505				
Invoice: CK55009	08/26/2022	20221069	092222-1	314.17
CDW GOVERNMENT LLC			MOC1 TELECONFERENCING OPERATING SUPPLIES	
CK55009				
314.17 22101100 541407				
	CHECK	692098	TOTAL:	4,772.55
692099 09/22/2022 PRTD Invoice: 22-8-000080	08/31/2022	20220880	092222-1	1,011.00
1795 CHICAGO TESTING LABORATORY INC			2022 Micro surfacing material testing ARCHITECT AND ENGINEER SERVICE	
22-8-000080				
1,011.00 30282200 531301				
	CHECK	692099	TOTAL:	1,011.00
692100 09/22/2022 PRTD Invoice: 160372	05/10/2022		092222-1	3,157.55
3499 CHRISTOPHER B BURKE ENGINEERING L			16-269 CONSULTING SERVICES FOR ARCHITECT AND ENGINEER SERVICE	
160372				
3,157.55 31101100 531301				
	CHECK	692100	TOTAL:	3,157.55
692101 09/22/2022 PRTD Invoice: 4130969796	09/09/2022	20220286	092222-1	134.55
16847 CINTAS			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
4130969796				
134.55 31101100 531306				
Invoice: 4115926332 SOC	04/08/2022	20220437	092222-1	44.45
CINTAS			SOC UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
4115926332				
44.45 41101500 531306				
CINTAS	04/28/2022	20220437	092222-1	239.17
4117858235				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4117858235				
239.17 41101500 531306				
			INVOICE DTL DESC	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4117858296 WRC				140.42
140.42 41101500 531306	04/28/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4121244437 WRC				136.79
136.79 41101500 531306	06/02/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4121999230 WRC				136.79
136.79 41101500 531306	06/09/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4122694814 WRC				138.48
138.48 41101500 531306	06/16/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4087543061 NOC				310.94
310.94 41101500 531306	06/17/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4124045428 WRC				169.15
169.15 41101500 531306	06/30/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4124653090 WRC				138.41
138.41 41101500 531306	07/07/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4125402522 WRC				138.41
138.41 41101500 531306	07/14/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4125916341 WRC				138.41
138.41 41101500 531306	07/20/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4126719552 WRC				138.41
138.41 41101500 531306	07/28/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4127431143 WRC				138.41
138.41 41101500 531306	08/04/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4092781278 WRC				172.33
172.33 41101500 531306	08/11/2022	20220437	092222-1	
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4092860961 WRC				49.80
	08/13/2022	20220437	092222-1	
			SOC	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4092860961 SOC	49.80 41101500 531306			
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4128785605 WRC	214.97 41101500 531306	4128785605	WRC 08/18/2022 20220437 092222-1	214.97
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 4129571456 SOC	54.11 41101500 531306	4129571456	SOC 08/26/2022 20220437 092222-1	54.11
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
Invoice: 413029482	54.11 41101500 531306	413029482	09/02/2022 20220437 092222-1	54.11
			UNIFORM RENTAL WSD&C CREWS LAUNDRY SERVICE	
			CHECK 692101 TOTAL:	2,688.11
692102 09/22/2022 PRD 270 CITY OF NAPERVILLE	1,326.89 1300 121102	000379977-152828	09/15/2022 092222-1	1,326.89
Invoice: 000379977-152828			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692102 TOTAL:	1,326.89
692103 09/22/2022 PRD 9005 COMED	154.71 31101100 542411	4627041010	9/22 09/02/2022 092222-1	154.71
Invoice: 4627041010 9/22			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 692103 TOTAL:	154.71
692104 09/22/2022 PRD 9005 COMED	29.91 31101100 542411	0788408006	9/22 09/14/2022 092222-1	29.91
Invoice: 0788408006 9/22			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 692104 TOTAL:	29.91
692105 09/22/2022 PRD 15109 CONGLOBAL INDUSTRIES LLC	7,000.00 41251540 541407	IVCGI1029553	08/10/2022 20220995 092222-1	7,000.00
Invoice: IVCGI1029553			CONEX WEATHERPROOF CUBE OPERATING SUPPLIES	
			CHECK 692105 TOTAL:	7,000.00
692106 09/22/2022 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 107505	600.00 14161100 531305		09/07/2022 092222-1	600.00
Invoice: 107505			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	692106	TOTAL:	600.00
692107 09/22/2022 PRD 17181 COX COMMUNICATIONS INC 21644 Invoice: 21644	09/13/2022		092222-1	50.00
50.00 21221100 531309	INVESTIGATIVE RESEARCH - 9022-000531			
	OTHER PROFESSIONAL SERVICE			
	CHECK	692107	TOTAL:	50.00
692108 09/22/2022 PRD 396 D RYAN TREE AND LANDSCAPE SERVICE 6069 Invoice: 6069	08/18/2022		092222-1	12,224.00
12,224.00 40251300 531308	18-008 TREE TRIMMING, TREE REM			
	OPERATIONAL SERVICE			
	CHECK	692108	TOTAL:	12,224.00
692109 09/22/2022 PRD 18272 DAZZO'S AUTO REPAIR INC 71565 Invoice: 71565	09/01/2022		092222-1	200.00
200.00 21221100 531308	TOWING 2022-008771			
	OPERATIONAL SERVICE			
	CHECK	692109	TOTAL:	200.00
692110 09/22/2022 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2302302 Invoice: T2302302	08/29/2022	20220112	092222-1	942.40
942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM			
	OTHER PROFESSIONAL SERVICE			
	CHECK	692110	TOTAL:	942.40
692111 09/22/2022 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00156320-00 Invoice: 00156320-00	08/31/2022		092222-1	1,479.00
1,479.00 21101100 531305	PHYSICALS & INNOCULATIONS			
	HR SERVICE			
	CHECK	692111	TOTAL:	1,479.00
692112 09/22/2022 PRD 963 EJ USA INC 110220066230 Invoice: 110220066230	09/02/2022		092222-1	2,853.00
2,853.00 31252200 551502	(SW001, SW026) CAST IRON MANHO			
	INFRASTRUCTURE			
	CHECK	692112	TOTAL:	2,853.00
692113 09/22/2022 PRD 11517 EQUIPMENT MANAGEMENT CO 61219 Invoice: 61219	09/13/2022	20220767	092222-1	34,650.00
34,650.00 22101100 541407	GENESIS E-HYDRAULIC EQUIPMENT			
	OPERATING SUPPLIES			
	CHECK	692113	TOTAL:	34,650.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
692114 09/22/2022 PRD 987 FEDERAL EXPRESS INC 7-882-37738	09/14/2022		092222-1	12.79
Invoice: 7-882-37738				
12.79 21101100 532319				
	DELIVERY SERVICE			
	POSTAGE AND DELIVERY			
	CHECK	692114 TOTAL:		12.79
692115 09/22/2022 PRD 1590 FEHR GRAHAM & ASSOCIATES LLC 108692	06/30/2022		092222-1	3,054.00
Invoice: 108692				
3,054.00 41252000 551502	(WU004) RFQ 21-238 W HIGHLANDS			
	INFRASTRUCTURE			
Invoice: 110257				
28,482.50 41252000 551502	08/31/2022		092222-1	28,482.50
	(WU004) RFQ 21-238 W HIGHLANDS			
	INFRASTRUCTURE			
	CHECK	692115 TOTAL:		31,536.50
692116 09/22/2022 PRD 18958 FIRE RECOVERY USA LLC 22-128	08/24/2022		092222-1	1,887.60
Invoice: 22-128				
1,887.60 22101100 532316	EMS BILLING SERVICES (17-039)			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	692116 TOTAL:		1,887.60
692117 09/22/2022 PRD 1336 FIDELITY NATIONAL INFORMATION SER 32658864	09/08/2022		092222-1	16,622.24
Invoice: 32658864				
8,311.12 15171300 531309	19-199 E-BILL PAYMENT SERVICES			
8,311.12 15171500 531309	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
	CHECK	692117 TOTAL:		16,622.24
692118 09/22/2022 PRD 883 FORCE AMERICA DISTRIBUTING LLC 200-1038686	09/20/2022	20211555	092222-1	17.45
Invoice: 200-1038686				
17.45 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS			
	INTERNET			
	CHECK	692118 TOTAL:		17.45
692119 09/22/2022 PRD 1516 GALLS PARENT HOLDINGS LLC 080108312022F	09/06/2022		092222-1	5,667.88
Invoice: 080108312022F				
5,667.88 22101100 541407	17-219 PUBLIC SAFETY UNIFORMS			
	OPERATING SUPPLIES			
	CHECK	692119 TOTAL:		5,667.88
692120 09/22/2022 PRD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 4270	09/07/2022		092222-1	600.00
Invoice: 4270				
600.00 22101100 532314	678087-IFCA ANNUAL CONF.			
	EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692120 TOTAL:	600.00
692121 09/22/2022 PRD 17164 ILLINOIS FIRE SAFETY ALLIANCE 0183	09/06/2022		092222-1	400.00
Invoice: 0183	678099-FIRE PREVENTION LUNCHEON			
400.00 22101100 532314	EDUCATION AND TRAINING			
			CHECK 692121 TOTAL:	400.00
692122 09/22/2022 PRD 12254 ILLINOIS STATE POLICE 2022-000012	07/15/2022		092222-1	3,006.16
Invoice: 2022-000012	CASH SEIZED FROM CASE 2022-000012 TRIPLETT			
3,006.16 3400 207001	STATE OF ILLINOIS			
Invoice: 2022-000693	ILLINOIS STATE POLICE 2022-000693		092222-1	400.00
400.00 3400 207001	CASH SEIZED FROM CASE 2022-000693			
Invoice: 2022-003226	ILLINOIS STATE POLICE 2022-003226		092222-1	941.00
941.00 3400 207001	CASE SEIZED FROM 2022-003226 WILKINS			
	STATE OF ILLINOIS			
			CHECK 692122 TOTAL:	4,347.16
692123 09/22/2022 PRD 1756 J CONGDON SEWER SERVICE INC 585	08/31/2022		092222-1	814,958.30
Invoice: 585	(WU004) 22-022, WEST HIGHLANDS			
814,958.30 41252000 551502	INFRASTRUCTURE			
			CHECK 692123 TOTAL:	814,958.30
692124 09/22/2022 PRD 44 JIM'S TRUCK INSPECTION LLC 090122	09/01/2022	20220010	092222-1	840.00
Invoice: 090122	VEHICLE SAFETY INSPECTIONS			
840.00 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 692124 TOTAL:	840.00
692125 09/22/2022 PRD 18123 JOE DIRT INC 08242022	08/24/2022	20221211	092222-1	13,015.70
Invoice: 08242022	VON OVEN CONCRETE REMOVAL & RESTO (PA052)			
13,015.70 31252200 551500	BUILDING IMPROVEMENTS			
			CHECK 692125 TOTAL:	13,015.70
692126 09/22/2022 PRD 11939 A TOUCH OF GLASS & MIRROR INC 1145	11/02/2021		092222-1	513.17
Invoice: 1145	20-353 GLASS AND GLAZING SERVI			
513.17 31341100 531302	BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692126 TOTAL:	513.17
692127 09/22/2022 PRTD 990 PORTER CAPITAL CORPORATION 3817	09/11/2022		092222-1	631.33
Invoice: 3817	19-260 - MC SECURITY SERVICES			
	631.33 31341100 531308		OPERATIONAL SERVICE	
Invoice: 3819	PORTER CAPITAL CORPORATION 3819	09/18/2022	092222-1	537.30
	537.30 31341100 531308	19-260 - MC SECURITY SERVICES		
			OPERATIONAL SERVICE	
			CHECK 692127 TOTAL:	1,168.63
692128 09/22/2022 PRTD 1840 A FINAL FINISH 1025	09/12/2022 20221105		092222-1	2,980.00
Invoice: 1025	K-9 CONCRETE KENNEL			
	2,980.00 21103400 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 692128 TOTAL:	2,980.00
692129 09/22/2022 PRTD 184 L H MERCANTILE LLC 18409092022	09/09/2022 20220110		092222-1	170.82
Invoice: 18409092022	SUPPLIES FOR ANIMAL CONTROL			
	170.82 21211100 541407		OPERATING SUPPLIES	
Invoice: 18409192022	L H MERCANTILE LLC 18409192022	09/19/2022 20220110	092222-1	59.80
	59.80 21211100 541407	SUPPLIES FOR ANIMAL CONTROL		
			OPERATING SUPPLIES	
			CHECK 692129 TOTAL:	230.62
692130 09/22/2022 PRTD 712 MIP V ONION PARENT LLC PS481097	08/31/2022		092222-1	89,569.83
Invoice: PS481097	20-036 STREET SWEEPING SERVICE			
	89,569.83 31251100 531308		OPERATIONAL SERVICE	
			CHECK 692130 TOTAL:	89,569.83
692131 09/22/2022 PRTD 15404 LAST CHANCE RECOVERY INC 73445	09/03/2022		092222-1	200.00
Invoice: 73445	TOWING 2022-008843			
	200.00 21221100 531308		OPERATIONAL SERVICE	
			CHECK 692131 TOTAL:	200.00
692132 09/22/2022 PRTD 15404 LAST CHANCE RECOVERY INC 73802	08/20/2022		092222-1	175.00
Invoice: 73802	22-094 ARTL36 TOW FEE 2022-008304			
	175.00 21221100 531308		OPERATIONAL SERVICE	
Invoice: 73436	LAST CHANCE RECOVERY INC 73436	08/24/2022	092222-1	375.00
		TOWING 2022-008436		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
375.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 692132 TOTAL:	550.00
692133 09/22/2022 PRD 1131 LEWIS TREE SERVICE INC 325085	08/31/2022		092222-1	146,476.05
Invoice: 325085			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
146,476.05 40251300 531308				
Invoice: 324068-2021621 LEWIS TREE SERVICE INC 324068-2021621	08/23/2022		092222-1	264.06
			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
264.06 40251300 531308				
			CHECK 692133 TOTAL:	146,740.11
692134 09/22/2022 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20220831	08/31/2022		092222-1	1,815.83
Invoice: 1636147-20220831			21-407 ACCURINT VIRTUAL CRIME 8/1-8/31/22 SOFTWARE AND HARDWARE MAINT	
1,815.83 21221100 531312				
			CHECK 692134 TOTAL:	1,815.83
692135 09/22/2022 PRD 17842 LUKE OIL IN457674	09/02/2022		092222-1	20,154.10
Invoice: IN457674			18-025 MOTOR FUEL FUEL	
20,154.10 31351100 541403				
Invoice: IN-457882 LUKE OIL IN-457882	09/08/2022		092222-1	8,749.88
			18-025 MOTOR FUEL FUEL	
8,749.88 31351100 541403				
Invoice: IN-457883 LUKE OIL IN-457883	09/08/2022		092222-1	21,874.70
			18-025 MOTOR FUEL FUEL	
21,874.70 31351100 541403				
			CHECK 692135 TOTAL:	50,778.68
692136 09/22/2022 PRD 3777 MANDEL METALS INC 35922	09/14/2022		092222-1	1,171.10
Invoice: 35922			21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
1,171.10 31251100 541407				
Invoice: 35917 MANDEL METALS INC 35917	09/14/2022		092222-1	1,018.00
			21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
1,018.00 31251100 541407				
Invoice: 35919 MANDEL METALS INC 35919	09/14/2022		092222-1	1,567.20
			21-339 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
1,567.20 31251100 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692136 TOTAL:	3,756.30
692137 09/22/2022 PRD 11886 MAPLE GROVE AUTOMOTIVE INC 73230 Invoice: 73230	08/31/2022		092222-1	200.00
200.00 21221100 531308	TOWING 2022-006942 OPERATIONAL SERVICE			
			CHECK 692137 TOTAL:	200.00
692138 09/22/2022 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 13508 Invoice: 13508	08/31/2022	20220118	092222-1	131.75
131.75 21211100 531309	BLANKET CLEANING FOR JAIL OTHER PROFESSIONAL SERVICE			
			CHECK 692138 TOTAL:	131.75
692139 09/22/2022 PRD 1814 XPRESS FENCE INC 09072022 Invoice: 09072022	09/07/2022	20220933	092222-1	24,585.00
24,585.00 31252200 551502	INSTALLTION OF FENCE-VON OVEN CAMP ENTRANCE INFRASTRUCTURE		PA052	
			CHECK 692139 TOTAL:	24,585.00
692140 09/22/2022 PRD 1387 METROPOLITAN ASIAN FAMILY SERVICE 08-09-2022 Invoice: 08-09-2022	09/16/2022		092222-1	1,555.50
1,555.50 13144000 561605	SS2217, MAFS HOME DELIVERY MEA SOCIAL SERVICE GRANTS			
			CHECK 692140 TOTAL:	1,555.50
692141 09/22/2022 PRD 1523 METLIFE 56500131 Invoice: 56500131	09/12/2022		092222-1	1,805.05
1,805.05 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
			CHECK 692141 TOTAL:	1,805.05
692142 09/22/2022 PRD 442 MORRIS PAINTING INC 1944 Invoice: 1944	08/25/2022		092222-1	650,700.00
650,700.00 40251300 531303	21-376, TRANSMISSION POLE PAIN EQUIPMENT MAINTENANCE			
			CHECK 692142 TOTAL:	650,700.00
692143 09/22/2022 PRD 2170 MOTOROLA SOLUTIONS INC 6794820220801 Invoice: 6794820220801	09/01/2022	20220146	092222-1	2,178.00
1,633.50 21241100 531303 544.50 22101100 531312	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692143 TOTAL:	2,178.00
692144 09/22/2022 PRTD Invoice: 450878	651 NADLER GOLF CAR SALES INC	450878	09/09/2022 092222-1	263.03
	263.03 31351100 541402	#837 LIMITER CABLE KIT LEVER SHAFT EQUIPMENT PARTS		
			CHECK 692144 TOTAL:	263.03
692145 09/22/2022 PRTD Invoice: 11022	39 NATIONAL TESTING NETWORK INC	11022	09/13/2022 092222-1	500.00
	500.00 21241100 532315	ANNUAL NTN MEMBERSHIP RENEWAL 9/15/22 - 09/14/2023 DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 692145 TOTAL:	500.00
692146 09/22/2022 PRTD Invoice: 87-35-69-0000 AUG 22	210 NICOR GAS	87-35-69-0000	AUG 2209/09/2022 092222-1	410.53
	410.53 40271300 542413	NATURAL GAS NATURAL GAS		
			CHECK 692146 TOTAL:	410.53
692147 09/22/2022 PRTD Invoice: 50-79-10-1000 JULY22	210 NICOR GAS	50-79-10-1000	JULY2209/12/2022 092222-1	49.56
	49.56 40271300 542413	NATURAL GAS NATURAL GAS		
			CHECK 692147 TOTAL:	49.56
692148 09/22/2022 PRTD Invoice: 86313436908 8/22	210 NICOR GAS	86313436908	8/22 08/15/2022 092222-1	49.25
	49.25 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 692148 TOTAL:	49.25
692149 09/22/2022 PRTD Invoice: 04758900007 9/22	210 NICOR GAS	04758900007	9/22 09/12/2022 092222-1	370.21
	370.21 31341100 542413	METER 5050633 NATURAL GAS		
			CHECK 692149 TOTAL:	370.21
692150 09/22/2022 PRTD Invoice: 86313436908 9/22	210 NICOR GAS	86313436908	9/22 09/14/2022 092222-1	98.86
	98.86 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 692150 TOTAL:	98.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692151 09/22/2022 PRTD 210 NICOR GAS Invoice: 60995010000 9/22	60995010000	9/22 09/09/2022	092222-1	54.55
54.55 31341100 542413	METER 3964019 NATURAL GAS			
	CHECK	692151 TOTAL:		54.55
692152 09/22/2022 PRTD 210 NICOR GAS Invoice: 12705900004 9/22	12705900004	9/22 09/14/2022	092222-1	54.09
54.09 31341100 542413	METER 3157142 NATURAL GAS			
	CHECK	692152 TOTAL:		54.09
692153 09/22/2022 PRTD 210 NICOR GAS Invoice: 49497900008 9/22	49497900008	9/22 09/14/2022	092222-1	250.31
250.31 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK	692153 TOTAL:		250.31
692154 09/22/2022 PRTD 210 NICOR GAS Invoice: 23686596695 9/22	23686596695	9/22 09/12/2022	092222-1	273.14
273.14 31341100 542413	METER 4145814 NATURAL GAS			
	CHECK	692154 TOTAL:		273.14
692155 09/22/2022 PRTD 210 NICOR GAS Invoice: 01301110001 9/22	01301110001	9/22 09/13/2022	092222-1	49.61
49.61 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK	692155 TOTAL:		49.61
692156 09/22/2022 PRTD 210 NICOR GAS Invoice: 05753110005 9/22	05753110005	9/22 09/15/2022	092222-1	223.32
223.32 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK	692156 TOTAL:		223.32
692157 09/22/2022 PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 309664 Invoice: 309664	15,500.00 21101100 532314	09/12/2022 20220913 NPD HOST CIT TRAINING FOR PD SEPT 12-16 ,2022 EDUCATION AND TRAINING	092222-1	15,500.00
	CHECK	692157 TOTAL:		15,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
692158	09/22/2022	PRTD	999995 DENNING, SCOTT		000053958 09/16/2022		092222-1	48.00
	Invoice:		000053958	48.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692158 TOTAL:	48.00
692159	09/22/2022	PRTD	999995 FARINA, BOB		000001701 09/19/2022		092222-1	40.00
	Invoice:		000001701	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692159 TOTAL:	40.00
692160	09/22/2022	PRTD	999995 JOHNSON, DAWN SYFERT		000015730 09/16/2022		092222-1	48.00
	Invoice:		000015730	48.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692160 TOTAL:	48.00
692161	09/22/2022	PRTD	999995 KUMOR, HALINA		000049585 09/19/2022		092222-1	36.00
	Invoice:		000049585	36.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692161 TOTAL:	36.00
692162	09/22/2022	PRTD	999995 NADTOCHIY, ALESIA		000082413 09/16/2022		092222-1	40.00
	Invoice:		000082413	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692162 TOTAL:	40.00
692163	09/22/2022	PRTD	999995 NEEDHAM, DEBORA		000005597 09/16/2022		092222-1	40.00
	Invoice:		000005597	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	692163 TOTAL:	40.00
692164	09/22/2022	PRTD	999996 BRADLEY J WIATER		MILEAGE - WIATER 08/27/2022		092222-1	131.10
	Invoice:		MILEAGE - WIATER	131.10 21101100 532317		MILEAGE REIMBURSEMENT - WIATER MILEAGE REIMBURSEMENT		
						CHECK	692164 TOTAL:	131.10

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692165 09/22/2022 PRD 999996 BRANDON KNELLER Invoice: 4336987689	4336987689	08/18/2022	092222-1	50.00
50.00 21101100 532314		REGISTRATION - KNELLER IN THE MIDST OF CHAOS 2022 EDUCATION AND TRAINING		
		CHECK	692165 TOTAL:	50.00
692166 09/22/2022 PRD 999996 CHRISTINE MAYBACH Invoice: 870738117400	870738117400	09/05/2022	092222-1	9.16
9.16 21211100 541407		ANIMAL FOOD & SHELTER SUPPLIES OPERATING SUPPLIES		
		CHECK	692166 TOTAL:	9.16
692167 09/22/2022 PRD 999996 DAN NELSON Invoice: PER DIEM- NELSON22	PER DIEM- NELSON22	09/15/2022	092222-1	191.75
191.75 22101100 532314		TRAVEL REIMB- SPRINGFIELD, IL 9/6/22-9/9/22 EDUCATION AND TRAINING		
		CHECK	692167 TOTAL:	191.75
692168 09/22/2022 PRD 999996 DOUGLAS SPLITT Invoice: PER DIEM- SPLITT	PER DIEM- SPLITT	09/15/2022	092222-1	241.50
241.50 41101500 532314		PER DIEM- PALM SPRINGS, CA 10/30-11/2/22 EDUCATION AND TRAINING		
		CHECK	692168 TOTAL:	241.50
692169 09/22/2022 PRD 999996 ERIN HENNESSY Invoice: PER DIEM- HENNESSY	PER DIEM- HENNESSY	09/15/2022	092222-1	481.00
481.00 21101100 532314		PER DIEM-SAN DIEGO, CA 10/23-10/29/22 EDUCATION AND TRAINING		
		CHECK	692169 TOTAL:	481.00
692170 09/22/2022 PRD 999996 GREGORY KONOPKA Invoice: 164595	164595	09/19/2022	092222-1	120.00
120.00 22101100 532314		TUITION REIMB FOR PUBLIC HEALTH CLASSES EDUCATION AND TRAINING		
		CHECK	692170 TOTAL:	120.00
692171 09/22/2022 PRD 999996 JASON ARRES Invoice: PER DIEM- ARRES11/22	PER DIEM- ARRES11/22	09/20/2022	092222-1	138.25
138.25 21101100 532314		PER DIEM- WASHINGTON, DC 11/2-11/3/22 EDUCATION AND TRAINING		
		CHECK	692171 TOTAL:	138.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692172 09/22/2022 PRTD 999996 JOHN DONAVAN Invoice: DONOVAN,J.-24468830	DONOVAN, J.-24468830	07/22/2022	092222-1	61.35
61.35 31251100 531308	DONOVAN, J.-REIMBURSMENT FOR CDL RENEWAL OPERATIONAL SERVICE			
	CHECK	692172 TOTAL:		61.35
692173 09/22/2022 PRTD 999996 JOHN REED Invoice: PARKING - REED X3	PARKING - REED X3	09/05/2022	092222-1	129.00
129.00 21221100 541407	INVESTIGATIVE EXPENSES 2019-010549 OPERATING SUPPLIES			
	CHECK	692173 TOTAL:		129.00
692174 09/22/2022 PRTD 999996 MICHAELA RAUSCH Invoice: FINAL- RAUSCH	FINAL- RAUSCH	09/20/2022	092222-1	90.00
90.00 21101100 532314	FINAL TRAVEL REIMB- NATIONAL HARBOR, MD 8/28-9/2/2 EDUCATION AND TRAINING			
	CHECK	692174 TOTAL:		90.00
692175 09/22/2022 PRTD 999996 PAT STROCCHIA Invoice: GASOLINE - STROCCHIA	GASOLINE - STROCCHIA	08/31/2022	092222-1	57.71
57.71 21101100 532317	GASOLINE SQUAD 184 MILEAGE REIMBURSEMENT			
	CHECK	692175 TOTAL:		57.71
692176 09/22/2022 PRTD 999996 SHAWN MOY Invoice: TRAVEL- MOY22	TRAVEL- MOY22	09/21/2022	092222-1	39.50
39.50 21101100 532314	FINAL TRAVEL REIMB- NORTH CHICAGO, IL 7/24-7/29/22 EDUCATION AND TRAINING			
	CHECK	692176 TOTAL:		39.50
692177 09/22/2022 PRTD 999996 STEVEN GONZALEZ Invoice: PER DIEM- GONZALEZ22	PER DIEM- GONZALEZ	2209/15/2022	092222-1	434.50
434.50 21101100 532314	PER DIEM- FRIDLEY, MN 10/30-11/4/22 EDUCATION AND TRAINING			
	CHECK	692177 TOTAL:		434.50
692178 09/22/2022 PRTD 999996 TIM POSING Invoice: 164453	164453	09/15/2022	092222-1	705.00
705.00 22101100 532314	TUITION REIMB FOR HISTORY CLASS EDUCATION AND TRAINING			
	CHECK	692178 TOTAL:		705.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692179 09/22/2022 PRD 999996 WAYNE BURTON Invoice: PER DIEM- BURTON22	PER DIEM- BURTON22	09/15/2022	092222-1	309.75
309.75 31351100 532314	PER DIEM- APPLETON, WI 9/25-9/30/22			
	EDUCATION AND TRAINING			
	CHECK	692179 TOTAL:		309.75
692180 09/22/2022 PRD 999998 ADWAIT KELKAR Invoice: SOLAR ADWAIT KELKAR	SOLAR ADWAIT KELKAR	07/20/2022	092222-1	1,680.00
1,680.00 40101400 561603	\$1,680 RESIDENT SOLAR INSTAL REBAT - ADWAIT KELKAR			
	RENEWABLE ENERGY GRANTS			
	CHECK	692180 TOTAL:		1,680.00
692181 09/22/2022 PRD 999998 ANDY MCKENNA Invoice: SOLAR ANDY MCKENNA	SOLAR ANDY MCKENNA	08/06/2022	092222-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - ANDY MCKENNA			
	RENEWABLE ENERGY GRANTS			
	CHECK	692181 TOTAL:		2,280.00
692182 09/22/2022 PRD 999998 BRIDGET & LEO CHUN Invoice: SOLAR BRIDGET CHUN	SOLAR BRIDGET CHUN	08/25/2022	092222-1	3,000.00
3,000.00 40101400 561603	3,000 RESIDENT SOLAR INSTAL R - BRIDGET & LEO CHUN			
	RENEWABLE ENERGY GRANTS			
	CHECK	692182 TOTAL:		3,000.00
692183 09/22/2022 PRD 999998 CAMILLE LACAZE Invoice: SOLAR C. LACAZE	SOLAR C. LACAZE	06/28/2022	092222-1	1,740.00
1,740.00 40101400 561603	\$1,740 RESIDENT SOLAR INSTAL REB - CAMILLE LACAZE			
	RENEWABLE ENERGY GRANTS			
	CHECK	692183 TOTAL:		1,740.00
692184 09/22/2022 PRD 999998 CHARTER COMMUNICATIONS Invoice: 22-187232	22-187232	09/11/2022	092222-1	300.00
300.00 21221100 531309	INVESTIGATIVE RESEARCH 2022-003242			
	OTHER PROFESSIONAL SERVICE			
	CHECK	692184 TOTAL:		300.00
692185 09/22/2022 PRD 999998 ERIC HAMPTON Invoice: SOLAR ERIC HAMPTON	SOLAR ERIC HAMPTON	07/13/2022	092222-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - ERIC HAMPTON			
	RENEWABLE ENERGY GRANTS			
	CHECK	692185 TOTAL:		2,280.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692186 09/22/2022 PRD 999998 JOHN ALLEMAN Invoice: ALLEMAN 9/19/22	ALLEMAN 9/19/22	09/19/2022	092222-1	1,740.00
1,740.00 40101400 561603			RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
	CHECK	692186	TOTAL:	1,740.00
692187 09/22/2022 PRD 999998 KETAN PATWARDHAN Invoice: SOLAR PATWARDHAN	SOLAR PATWARDHAN	06/01/2022	092222-1	2,910.00
2,910.00 40101400 561603			\$2,910 RESIDENT SOLAR INSTAL REBATE - K PATWARDHAN RENEWABLE ENERGY GRANTS	
	CHECK	692187	TOTAL:	2,910.00
692188 09/22/2022 PRD 999998 NORTH SHORE WATER RECLAMATION DIS MISC00000125834 Invoice: MISC00000125834		07/18/2022	092222-1	800.00
800.00 41451500 531308			SAMPLING ANALYSIS PER EPA ISSUED NPDES PERMIT OPERATIONAL SERVICE	
	CHECK	692188	TOTAL:	800.00
692189 09/22/2022 PRD 999998 PRASHANT PARIKH Invoice: SOLAR P PARIKH	SOLAR P PARIKH	07/20/2022	092222-1	2,550.00
2,550.00 40101400 561603			\$2,550 RESIDENT SOLAR INSTAL REBATE - PRASH PARIKH RENEWABLE ENERGY GRANTS	
	CHECK	692189	TOTAL:	2,550.00
692190 09/22/2022 PRD 999998 RANJIV SHARMA Invoice: 88	88	09/16/2022	092222-1	350.00
350.00 41252000 551502			SPRINKLER REPAIR DUE TO CIP PROJECT WU004 INFRASTRUCTURE	
	CHECK	692190	TOTAL:	350.00
692191 09/22/2022 PRD 999998 SHAHID KHAN Invoice: SOLAR SHAHID KHAN	SOLAR SHAHID KHAN	08/23/2022	092222-1	2,430.00
2,430.00 40101400 561603			\$2,430 RESIDENT SOLAR INSTAL REBATE - SHAHID KHAN RENEWABLE ENERGY GRANTS	
	CHECK	692191	TOTAL:	2,430.00
692192 09/22/2022 PRD 999998 STEVE CLIMO Invoice: ScottSprinkler91922	scottSprinkler91922	09/19/2022	092222-1	490.00
490.00 41252000 551502			SPRINKLER REPAIR DUE TO CIP PROJECT WU004 INFRASTRUCTURE	
	CHECK	692192	TOTAL:	490.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692193 09/22/2022 PRTD 999998 THE NEUROSCIENCE CENTER Invoice: 4202299442R	4202299442R	09/19/2022	092222-1	250.00
250.00 4400 207001		REISSUE STALE CHECK#686556 (CIS REFUND) STATE OF ILLINOIS		
		CHECK	692193 TOTAL:	250.00
692194 09/22/2022 PRTD 999998 TR MILLER HEATING COOLING & PL Invoice: 22-00003627	22-00003627	09/19/2022	092222-1	44.00
44.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	692194 TOTAL:	44.00
692195 09/22/2022 PRTD 999998 TR MILLER HEATING COOLING & PL Invoice: 22-03627-01	22-03627-01	09/19/2022	092222-1	26.00
26.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	692195 TOTAL:	26.00
692196 09/22/2022 PRTD 999998 TR MILLER HEATING COOLING & PL Invoice: 22-03627-02	22-03627-02	09/19/2022	092222-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	692196 TOTAL:	18.00
692197 09/22/2022 PRTD 999999 ADAMS, RACHEL Invoice: 000500115-000063564	000500115-000063564	09/15/2022	092222-1	85.04
85.04 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	692197 TOTAL:	85.04
692198 09/22/2022 PRTD 999999 AGYEI, EUGENE Invoice: 000484423-000013908	000484423-000013908	09/21/2022	092222-1	61.67
61.67 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	692198 TOTAL:	61.67
692199 09/22/2022 PRTD 999999 ARMSTRONG, QUARTNE Invoice: 000385205-000058472	000385205-000058472	09/20/2022	092222-1	71.42
71.42 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	692199 TOTAL:	71.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692200 09/22/2022 PRD 999999 BACHTELL, JOSEPHINE Invoice: 000509385-000113238	000509385-000113238 09/15/2022		092222-1	103.84
103.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692200 TOTAL:	103.84
692201 09/22/2022 PRD 999999 BELLANDI, JOHN Invoice: 000116751-000001356	000116751-000001356 09/16/2022		092222-1	80.43
80.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692201 TOTAL:	80.43
692202 09/22/2022 PRD 999999 BHAGAT, MAULIK & PRIYANKA Invoice: 000369115-000108396	000369115-000108396 09/19/2022		092222-1	211.53
211.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692202 TOTAL:	211.53
692203 09/22/2022 PRD 999999 BJERSER, CHRISTIAN & CAMILLA Invoice: 000468837-000010618R	000468837-000010618R09/20/2022		092222-1	175.65
175.65 4400	207001		REISSUE STALE CHECK#686340 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	692203 TOTAL:	175.65
692204 09/22/2022 PRD 999999 CHRISTINA MUSELIN Invoice: 000217323-01-122950R	000217323-01-122950R09/19/2022		092222-1	350.00
350.00 4400	207001		REISSUE STALE CHECK#684759 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	692204 TOTAL:	350.00
692205 09/22/2022 PRD 999999 CIERSZYNSKI, HEATHER Invoice: 000374141-000118594	000374141-000118594 09/21/2022		092222-1	75.07
75.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692205 TOTAL:	75.07
692206 09/22/2022 PRD 999999 CUNNINGHAM, ELIZABETH Invoice: 000500189-000034866	000500189-000034866 09/20/2022		092222-1	510.95
510.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692206 TOTAL:	510.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692207 09/22/2022 PRTD 999999 DANG, DEANNA Invoice: 000235547-000086664	000235547-000086664 09/20/2022		092222-1	181.22
181.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692207 TOTAL:	181.22
692208 09/22/2022 PRTD 999999 DHANASEKARAN,GANESH KUMAR Invoice: 000510823-000002618	000510823-000002618 09/15/2022		092222-1	128.82
128.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692208 TOTAL:	128.82
692209 09/22/2022 PRTD 999999 DIAZ, MAYRA Invoice: 000493475-000013734	000493475-000013734 09/19/2022		092222-1	102.79
102.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692209 TOTAL:	102.79
692210 09/22/2022 PRTD 999999 DIYOR Invoice: 000501829-000144734	000501829-000144734 09/15/2022		092222-1	75.59
75.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692210 TOTAL:	75.59
692211 09/22/2022 PRTD 999999 DRAPER, CARRIE Invoice: 000427789-000045524	000427789-000045524 09/21/2022		092222-1	85.05
85.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692211 TOTAL:	85.05
692212 09/22/2022 PRTD 999999 FOX RIVER COMMONS SC, LLC Invoice: 000101007-000005320	000101007-000005320 09/19/2022		092222-1	720.84
720.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692212 TOTAL:	720.84
692213 09/22/2022 PRTD 999999 FURTUNA, NATALIA & VICTOR Invoice: 000488539-000126736	000488539-000126736 09/20/2022		092222-1	110.52
110.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692213 TOTAL:	110.52

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692214 09/22/2022 PRD 999999 GATEWAY TO KNOWLEDGE Invoice: 000437361-000025556	000437361-000025556	09/20/2022	092222-1	122.84
122.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692214 TOTAL:	122.84
692215 09/22/2022 PRD 999999 GLENNON, NOLAN Invoice: 000488075-000029048	000488075-000029048	09/16/2022	092222-1	5.20
5.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692215 TOTAL:	5.20
692216 09/22/2022 PRD 999999 GRASTI,EBAN Invoice: 000500473-000109746	000500473-000109746	09/15/2022	092222-1	346.84
346.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692216 TOTAL:	346.84
692217 09/22/2022 PRD 999999 HALE, CALETHA Invoice: 000381765-000017526	000381765-000017526	09/19/2022	092222-1	132.78
132.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692217 TOTAL:	132.78
692218 09/22/2022 PRD 999999 HAN, JINYU Invoice: 000507437-000057164	000507437-000057164	09/16/2022	092222-1	124.39
124.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692218 TOTAL:	124.39
692219 09/22/2022 PRD 999999 HEISSERER, JAMIE Invoice: 000487679-000034862	000487679-000034862	09/20/2022	092222-1	53.38
53.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692219 TOTAL:	53.38
692220 09/22/2022 PRD 999999 HERNANDEZ, YVONNE Invoice: 000499605-000058492	000499605-000058492	09/15/2022	092222-1	95.63
95.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692220 TOTAL:	95.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692221 09/22/2022 PRD 99999 HINES, LARYSSA Invoice: 000500747-000115580	000500747-000115580	09/21/2022	092222-1	10.43
10.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692221 TOTAL:	10.43
692222 09/22/2022 PRD 99999 JAMMULA, MANOJ Invoice: 000463637-000134398	000463637-000134398	09/16/2022	092222-1	344.34
344.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692222 TOTAL:	344.34
692223 09/22/2022 PRD 99999 JEYARAMAN, SRIRAMAN Invoice: 000450695-000126508	000450695-000126508	09/19/2022	092222-1	7.22
7.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692223 TOTAL:	7.22
692224 09/22/2022 PRD 99999 KILGALLEN, LINDSEY Invoice: 000497667-000002334	000497667-000002334	09/21/2022	092222-1	230.36
230.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692224 TOTAL:	230.36
692225 09/22/2022 PRD 99999 KRASOWSKI, JERZY & OLGA Invoice: 000395385-000065676	000395385-000065676	09/20/2022	092222-1	78.14
78.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692225 TOTAL:	78.14
692226 09/22/2022 PRD 99999 LEBON, INIYAVAN LEBON Invoice: 000495969-000100384	000495969-000100384	09/15/2022	092222-1	1.31
1.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692226 TOTAL:	1.31
692227 09/22/2022 PRD 99999 MARVI-SHAHRI, ZHALEH Invoice: 000448573-000033176	000448573-000033176	07/06/2022	092222-1	81.31
81.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692227 TOTAL:	81.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692228 09/22/2022 PRD 999999 MCNAMARA, DAVID Invoice: 000454629-000010440	000454629-000010440	09/16/2022	092222-1	31.63
31.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692228 TOTAL:	31.63
692229 09/22/2022 PRD 999999 MIKE DITKA IMAC CENTER Invoice: 000496809-000139394	000496809-000139394	09/16/2022	092222-1	17.18
17.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692229 TOTAL:	17.18
692230 09/22/2022 PRD 999999 MORENUS, THERESA Invoice: 000506041-000132672	000506041-000132672	09/21/2022	092222-1	105.16
105.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692230 TOTAL:	105.16
692231 09/22/2022 PRD 999999 MORING, DANIELLE Invoice: 000496109-000057138	000496109-000057138	09/20/2022	092222-1	77.08
77.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692231 TOTAL:	77.08
692232 09/22/2022 PRD 999999 NAHEEDY, DARBY Invoice: 000500465-000006622	000500465-000006622	09/20/2022	092222-1	263.51
263.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692232 TOTAL:	263.51
692233 09/22/2022 PRD 999999 NORMOYLE, SHANNON Invoice: 000473721-000010068	000473721-000010068	09/16/2022	092222-1	115.59
115.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692233 TOTAL:	115.59
692234 09/22/2022 PRD 999999 OH, JI H Invoice: 000501769-000144340	000501769-000144340	09/16/2022	092222-1	193.93
193.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692234 TOTAL:	193.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692235 09/22/2022 PRTD 999999 OLANBIWONNU, YEMI Invoice: 000472823-000113508	000472823-000113508	09/16/2022	092222-1	93.61
93.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692235 TOTAL:	93.61
692236 09/22/2022 PRTD 999999 PATRO, ASWINA Invoice: 000433039-000126402	000433039-000126402	09/21/2022	092222-1	73.08
73.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692236 TOTAL:	73.08
692237 09/22/2022 PRTD 999999 PAUL, ANAMIKA Invoice: 000504933-000007002	000504933-000007002	09/20/2022	092222-1	111.60
111.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692237 TOTAL:	111.60
692238 09/22/2022 PRTD 999999 PETRANEK, STEVE R Invoice: 000172961-000134878	000172961-000134878	09/21/2022	092222-1	895.18
895.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692238 TOTAL:	895.18
692239 09/22/2022 PRTD 999999 PLUMMER,MORGAN Invoice: 000499525-000023804	000499525-000023804	09/19/2022	092222-1	93.02
93.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692239 TOTAL:	93.02
692240 09/22/2022 PRTD 999999 QURAIISHI, AASIM LUBNA Invoice: 000437015-000091560	000437015-000091560	09/16/2022	092222-1	20.24
20.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692240 TOTAL:	20.24
692241 09/22/2022 PRTD 999999 RAJASHEKAR, SANDEEP Invoice: 000479055-000100754	000479055-000100754	09/15/2022	092222-1	34.39
34.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692241 TOTAL:	34.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692242 09/22/2022 PRTD 999999 RAND, DANIEL Invoice: 000492191-000012526	000492191-000012526 09/15/2022		092222-1	122.52
122.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692242 TOTAL:	122.52
692243 09/22/2022 PRTD 999999 RASHID, SYED Invoice: 000473861-000113368	000473861-000113368 09/21/2022		092222-1	.03
.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692243 TOTAL:	.03
692244 09/22/2022 PRTD 999999 RICHARDS, LOUIS Invoice: 000442291-000113132R	000442291-000113132R09/20/2022		092222-1	109.06
109.06 4400	207001		REPLACE STALE CK 652815; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	692244 TOTAL:	109.06
692245 09/22/2022 PRTD 999999 SASIDHARAN, ARUN KANNAMKAAVIL Invoice: 000501493-000006698	000501493-000006698 09/16/2022		092222-1	264.85
264.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692245 TOTAL:	264.85
692246 09/22/2022 PRTD 999999 SAX, JOHN Invoice: 000491671-000015990	000491671-000015990 09/21/2022		092222-1	30.04
30.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692246 TOTAL:	30.04
692247 09/22/2022 PRTD 999999 SCHWARZ, SCOTT Invoice: 000508593-000143094	000508593-000143094 09/20/2022		092222-1	45.75
45.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692247 TOTAL:	45.75
692248 09/22/2022 PRTD 999999 SHAH, HASMUKH/SURBHI Invoice: 000443783-000124392	000443783-000124392 09/21/2022		092222-1	442.61
442.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692248 TOTAL:	442.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692249 09/22/2022 PRTD 999999 SHUMBOLOVA, BOTA Invoice: 000500503-000010128	000500503-000010128	09/15/2022	092222-1	67.75
67.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692249 TOTAL:	67.75
692250 09/22/2022 PRTD 999999 SMITH, LAURA Invoice: 000504761-000086200	000504761-000086200	09/21/2022	092222-1	48.23
48.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692250 TOTAL:	48.23
692251 09/22/2022 PRTD 999999 SOUTHARD, DENISE Invoice: 000485651-000013436	000485651-000013436	09/20/2022	092222-1	76.34
76.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692251 TOTAL:	76.34
692252 09/22/2022 PRTD 999999 SPAHI, ARDIAN & MANJOLA Invoice: 000472111-000000952	000472111-000000952	09/16/2022	092222-1	67.71
67.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692252 TOTAL:	67.71
692253 09/22/2022 PRTD 999999 STERLING RELOCATION Invoice: 000335265-000144016	000335265-000144016	09/21/2022	092222-1	96.02
96.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692253 TOTAL:	96.02
692254 09/22/2022 PRTD 999999 TAEKUTE, NOMEDA Invoice: 357921	357921	09/15/2022	092222-1	54.46
54.46 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 692254 TOTAL:	54.46
692255 09/22/2022 PRTD 999999 TENUTA, ROBERTA Invoice: 000503549-000115790	000503549-000115790	09/15/2022	092222-1	126.60
126.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692255 TOTAL:	126.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692256 09/22/2022 PRTD 999999 TERRY, TIFFANY Invoice: 000398969-000085466	000398969-000085466 09/21/2022		092222-1	398.35
398.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692256 TOTAL:	398.35
692257 09/22/2022 PRTD 999999 TIEMAN, DANIEL Invoice: 000477387-000108586	000477387-000108586 09/21/2022		092222-1	174.50
174.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692257 TOTAL:	174.50
692258 09/22/2022 PRTD 999999 TOMALA, JENNIFER Invoice: 000500935-000010686	000500935-000010686 09/21/2022		092222-1	172.49
172.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692258 TOTAL:	172.49
692259 09/22/2022 PRTD 999999 TSOGBUYAN, LKHAGVAA Invoice: 000502831-000143174	000502831-000143174 09/15/2022		092222-1	71.08
71.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692259 TOTAL:	71.08
692260 09/22/2022 PRTD 999999 VANCE, SEAN Invoice: 000499565-000096284	000499565-000096284 09/19/2022		092222-1	255.04
255.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692260 TOTAL:	255.04
692261 09/22/2022 PRTD 999999 VORAK, DAVID/VILLA, ELAINA A Invoice: 000428955-000085952	000428955-000085952 09/16/2022		092222-1	108.16
108.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692261 TOTAL:	108.16
692262 09/22/2022 PRTD 999999 WARD, SEAN Invoice: 000501943-000008872	000501943-000008872 09/16/2022		092222-1	36.43
36.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692262 TOTAL:	36.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
692263 09/22/2022 PRD 999999 WHITE, WILLIAM Invoice: 000459695-000147628	000459695-000147628 09/20/2022		092222-1	205.86
205.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692263	TOTAL:	205.86
692264 09/22/2022 PRD 999999 WRIGHT, LAURIE J Invoice: 000410339-000120122	000410339-000120122 09/20/2022		092222-1	271.87
271.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692264	TOTAL:	271.87
692265 09/22/2022 PRD 18014 PACE SYSTEMS INC Invoice: 212589	212589 07/29/2022		092222-1	16,194.00
16,194.00 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	CHECK	692265	TOTAL:	16,194.00
692266 09/22/2022 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 105872 Invoice: 105872	105872 05/23/2022 20220135 092222-1			450.95
450.95 21211100 531309	VETERINARY SERVICES FOR K9S - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 106274	PARTNERS & PAWS VETERINARY SERVIC 106274			55.25
55.25 21211100 531309	06/01/2022 20220135 092222-1 VETERINARY SERVICES FOR K9S - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 108187	PARTNERS & PAWS VETERINARY SERVIC 108187			120.00
120.00 21103400 531309	07/16/2022 20220135 092222-1 VETERINARY SERVICES FOR K9S - ROCCO OTHER PROFESSIONAL SERVICE			
Invoice: 108337	PARTNERS & PAWS VETERINARY SERVIC 108337			161.50
161.50 21103400 531309	07/20/2022 20220135 092222-1 VETERINARY SERVICES FOR K9S - ASTOR OTHER PROFESSIONAL SERVICE			
Invoice: 108791	PARTNERS & PAWS VETERINARY SERVIC 108791			655.25
655.25 21211100 531309	07/31/2022 20220135 092222-1 VETERINARY SERVICES FOR K9 - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 110424	PARTNERS & PAWS VETERINARY SERVIC 110424			1,257.61
1,257.61 21103400 531309	09/08/2022 20220135 092222-1 VETERINARY SERVICES FOR K9 - ASTOR OTHER PROFESSIONAL SERVICE			
	CHECK	692266	TOTAL:	2,700.56
692267 09/22/2022 PRD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-US30	INVPBP-US30 08/31/2022		092222-1	2,227.05
2,227.05 30101200 532316	21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 692267 TOTAL: 2,227.05				
692268 09/22/2022 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 22209433P Invoice: 22209433P	09/14/2022	20211679	092222-1	130.99
130.99 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
Invoice: 22206517P	08/26/2022	20211679	092222-1	40.99
40.99 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
Invoice: 22206884P	08/29/2022	20211679	092222-1	63.99
63.99 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
CHECK 692268 TOTAL: 235.97				
692269 09/22/2022 PRTD 15670 PROMOS 911 INC 10264 Invoice: 10264	09/07/2022		092222-1	684.34
684.34 21221100 541407	CITIZEN POLICE ACADEMY SUPPLIES - MUGS OPERATING SUPPLIES			
Invoice: 10261	09/01/2022		092222-1	512.35
512.35 22101100 541407	678087-OPEN HOUSE GIVEAWAYS OPERATING SUPPLIES			
CHECK 692269 TOTAL: 1,196.69				
692270 09/22/2022 PRTD 395 ROWELL CHEMICAL CORPORATION 1374606 Invoice: 1374606	09/15/2022		092222-1	5,854.37
5,854.37 41251530 541409	22-043, SODIUM HYPOCHLORITE 12 SALT AND CHEMICALS			
CHECK 692270 TOTAL: 5,854.37				
692271 09/22/2022 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3029292473 Invoice: 3029292473	09/13/2022	20220024	092222-1	2,015.52
2,015.52 31351100 531303	NAVISTAR PARTS AND SERVICE EQUIPMENT MAINTENANCE			
Invoice: 3029318995	09/14/2022	20220024	092222-1	7.88
7.88 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3029285266	09/12/2022	20220024	092222-1	38.58
38.58 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
Invoice: 3029294551	09/13/2022	20220024	092222-1	44.88
44.88 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3029304208	RUSH TRUCK CENTERS OF ILLINOIS	3029304208	09/15/2022 20220024 092222-1	329.40
	329.40 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3029314967	RUSH TRUCK CENTERS OF ILLINOIS	3029314967	09/14/2022 20220024 092222-1	17.28
	17.28 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3029196408	RUSH TRUCK CENTERS OF ILLINOIS	3029196408	09/07/2022 20220024 092222-1	-532.00
	-532.00 31351100 541402		NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 692271 TOTAL:	1,921.54
692272 09/22/2022 PRTD Invoice: 1157	1833 SAMCYCLE ELECTRIC BIKES LLC	1157	09/08/2022 20221071 092222-1	4,900.00
	4,900.00 22251100 541407		EMS E-BIKES OPERATING SUPPLIES	
			CHECK 692272 TOTAL:	4,900.00
692273 09/22/2022 PRTD Invoice: B15481219	17621 SHI INTERNATIONAL CORPORATION	B15481219	06/30/2022 20220806 092222-1	30,563.47
	30,563.47 16101100 531312		TENABLE SECURITY MONITOR SW 1 YEAR SOFTWARE AND HARDWARE MAINT	
			CHECK 692273 TOTAL:	30,563.47
692274 09/22/2022 PRTD Invoice: 681721	1820 SOUTHWIRE COMPANY LLC	681721	08/28/2022 092222-1	2,950.40
	2,950.40 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 681722	SOUTHWIRE COMPANY LLC	681722	08/28/2022 092222-1	25,109.71
	25,109.71 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 681723	SOUTHWIRE COMPANY LLC	681723	08/28/2022 092222-1	13,652.36
	13,652.36 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 681724	SOUTHWIRE COMPANY LLC	681724	08/28/2022 092222-1	8,241.64
	8,241.64 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 681725	SOUTHWIRE COMPANY LLC	681725	08/28/2022 092222-1	38,074.88
	38,074.88 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 681726	SOUTHWIRE COMPANY LLC	681726	08/28/2022 092222-1	4,619.84
			20-089 - CABLE INJECTION SERVI	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4,619.84 40251300 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 692274 TOTAL:	92,648.83
692275	09/22/2022	PRTD	16460 STAPLES INC	7364988768-0-1	09/12/2022		092222-1	60.72
			Invoice: 7364988768-0-1				21-367 OFFICE SUPPLIES	
				60.72 40101300 541406			OFFICE SUPPLIES	
							CHECK 692275 TOTAL:	60.72
692276	09/22/2022	PRTD	1332 STRAND ASSOCIATES INC	0187174	08/11/2022		092222-1	27,355.93
			Invoice: 0187174				22-214 SCI STABILIZATION PROJE	
				27,355.93 41252000 551502			INFRASTRUCTURE	
							CHECK 692276 TOTAL:	46,649.55
			STRAND ASSOCIATES INC	0188029	09/14/2022		092222-1	19,293.62
			Invoice: 0188029				22-214 SCI STABILIZATION PROJE	
				19,293.62 41252000 551502			INFRASTRUCTURE	
							CHECK 692277 TOTAL:	2,277.00
692277	09/22/2022	PRTD	14629 STRYKER SALES CORP	3881870	09/08/2022	20221145	092222-1	2,277.00
			Invoice: 3881870				EMS STAIR CHAIR MAINTENANCE	
				2,277.00 22251100 531303			EQUIPMENT MAINTENANCE	
							CHECK 692278 TOTAL:	2,953.75
692278	09/22/2022	PRTD	8924 TRAFFIC CONTROL & PROTECTION INC	112672	09/20/2022		092222-1	2,953.75
			Invoice: 112672				21-339 TRAFFIC SIGN MATERIALS	
				2,953.75 31251100 541407			OPERATING SUPPLIES	
							CHECK 692279 TOTAL:	336.51
692279	09/22/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	059458279000	08/31/2022	20220809	092222-1	336.51
			Invoice: 059458279000				PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP	
				336.51 30101100 532313			ADVERTISING AND MARKETING	
							CHECK 692280 TOTAL:	27.76
692280	09/22/2022	PRTD	1857 UNIFIRST FIRST AID CORP	G101573	09/19/2022		092222-1	27.76
			Invoice: G101573				FIRST AID KIT SUPPLIES - FINANCE DEPT	
				27.76 15101100 541407			OPERATING SUPPLIES	
							CHECK 692281 TOTAL:	27.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
692281	09/22/2022	PRTD	17697 UNIVAR SOLUTIONS USA INC	50562300	09/15/2022		092222-1	7,343.20
			Invoice: 50562300					
				7,343.20	41251530	541409	22-045, SODIUM BISULFITE 40% SALT AND CHEMICALS	
							CHECK 692281 TOTAL:	7,343.20
692282	09/22/2022	PRTD	1671 US BANK	13381505	09/20/2022		092222-1	6,940.79
			Invoice: 13381505					
				3,470.39	1100	461104	FIXED INCOME MONEY MANAGEMENT	
				1,735.20	1300	461104	MONEY MANAGER FEES	
				1,735.20	1500	461104	MONEY MANAGER FEES	
							CHECK 692282 TOTAL:	6,940.79
692283	09/22/2022	PRTD	13128 UTILITY SUPPLY AND CONSTRUCTION C	56689711	09/15/2022	20220877	092222-1	1,390.25
			Invoice: 56689711					
				1,390.25	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 56690445					
				766.80	40101300	541407	09/20/2022 20221185 092222-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	766.80
			Invoice: 56689707					
				12,402.00	40101300	541407	09/15/2022 20220222 092222-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12,402.00
							CHECK 692283 TOTAL:	14,559.05
692284	09/22/2022	PRTD	12267 CELLCO PARTNERSHIP	9915519964	09/10/2022		092222-1	22,751.85
			Invoice: 9915519964					
				22,751.85	16101100	542415	21-343 CELLULAR PHONE SERVICES TELEPHONE	
							CHECK 692284 TOTAL:	22,751.85
692285	09/22/2022	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2022-493	09/09/2022		092222-1	1,100.00
			Invoice: 2022-493					
				1,100.00	22251100	532314	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING	
							CHECK 692285 TOTAL:	1,100.00
692286	09/22/2022	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2022040485	08/31/2022		092222-1	90.71
			Invoice: 2022040485					
				90.71	21241100	531309	INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 092222-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	692286	TOTAL:	90.71
692287 09/22/2022 PRTD Invoice: 586805	1460 WILLIAM FRICK & CO	586805	08/17/2022 20220875 092222-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	571.90
	571.90 40101300 541407			
Invoice: 586626	WILLIAM FRICK & CO	586626	08/11/2022 20220432 092222-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	1,640.00
	1,640.00 40101300 541407			
Invoice: 587451	WILLIAM FRICK & CO	587451	09/07/2022 20220936 092222-1 283-199-00220 TAG, YELLOW WITH BLACK PRINTING OPERATING SUPPLIES	380.00
	380.00 40101300 541407			
	CHECK	692287	TOTAL:	2,591.90
	NUMBER OF CHECKS	246	*** CASH ACCOUNT TOTAL ***	4,879,281.68
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	198	2,323,901.32	
		48	2,555,380.36	
			*** GRAND TOTAL ***	4,879,281.68

A/P CASH DISBURSEMENTS JOURNAL- 092222-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
164825	09/23/2022		092222-2	82,468.38
INVOICE DTL DESC				
17374 CITY OF NAPERVILLE FIREMANS PENS	09/23/2022		092222-2	82,468.38
Invoice: 164825	FIRE PENSION 092322		34211 TOTAL:	82,468.38
82,468.38 4700 202112	FIRE PENSION			
	CHECK			
164828	09/23/2022		092222-2	85,989.87
18720 CITY OF NAPERVILLE POLICE PENSION	09/23/2022		092222-2	85,989.87
Invoice: 164828	POLICE PENSION 092322		34212 TOTAL:	85,989.87
85,989.87 4700 202111	POLICE PENSION			
	CHECK			
164824	09/23/2022		092222-2	7,278.04
14843 IAFF LOCAL 4302	09/23/2022		092222-2	7,278.04
Invoice: 164824	UNION DUES 092322		34213 TOTAL:	7,278.04
7,278.04 4700 202160	UNION DUES			
	CHECK			
164819	09/23/2022		092222-2	5,508.18
9670 IBEW LOCAL NO 9	09/23/2022		092222-2	5,508.18
Invoice: 164819	UNION DUES 092322		34214 TOTAL:	5,508.18
5,508.18 4700 202160	UNION DUES			
	CHECK			
164822	09/23/2022		092222-2	922.67
14550 METROPOLITAN ALLIANCE OF POLICE	09/23/2022		092222-2	922.67
Invoice: 164822	UNION DUES 092322		34215 TOTAL:	922.67
922.67 4700 202160	UNION DUES			
	CHECK			
164823	09/23/2022		092222-2	144.25
14590 NAPERVILLE POLICE SERGEANTS ASSN	09/23/2022		092222-2	144.25
Invoice: 164823	Payroll Run 1 - Warrant 092322		34216 TOTAL:	144.25
144.25 4700 202160	UNION DUES			
	CHECK			
164827	09/23/2022		092222-2	864.30
18071 NAPERVILLE PROFESSIONAL FIREFIGHT	09/23/2022		092222-2	864.30
Invoice: 164827	UNION DUES 092322		34217 TOTAL:	864.30
864.30 4700 202160	UNION DUES			
	CHECK			
164821	09/23/2022		092222-2	188,580.81
11651 NATIONWIDE RETIREMENT SOLUTIONS I	09/23/2022		092222-2	188,580.81
Invoice: 164821	0061368001 & 0061368002 092322			
188,580.81 4700 202121	457 PLANS			

A/P CASH DISBURSEMENTS JOURNAL- 092222-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 34218 TOTAL:	188,580.81
34219 09/22/2022 EFT 17400 HSA BANK	164826			
Invoice: 164826				
	09/23/2022		092222-2	22,180.26
	121836-BEN 00102000861	092322		
	HEALTH SAVINGS ACCOUNT			
22,180.26 4700 202131			CHECK 34219 TOTAL:	22,180.26
692083 09/22/2022 PRD 1762 BRUCKERT, BEHME AND LONG P C	164813			
Invoice: 164813				
	09/23/2022		092222-2	357.90
	GARNISHMENT BOBINSKY R 19AR-000593	092322		
	WAGE GARNISHMENT			
357.90 4700 202150			CHECK 692083 TOTAL:	357.90
692084 09/22/2022 PRD 11210 DUPAGE COUNTY PROBATION DEPT	164820			
Invoice: 164820				
	09/23/2022		092222-2	100.00
	C MYERS-SSN#3288	092322		
	WAGE GARNISHMENT			
100.00 4700 202150			CHECK 692084 TOTAL:	100.00
692085 09/22/2022 PRD 2018 I U O E LOCAL 150	164814			
Invoice: 164814				
	09/23/2022		092222-2	5,277.58
	UNION DUES 092322			
	UNION DUES			
5,277.58 4700 202160			CHECK 692085 TOTAL:	5,277.58
692086 09/22/2022 PRD 2212 ILLINOIS FRATERNAL ORDER OF POLIC	164816			
Invoice: 164816				
	09/23/2022		092222-2	4,399.05
	UNION DUES 092322			
	UNION DUES			
4,399.05 4700 202160			CHECK 692086 TOTAL:	4,399.05
692087 09/22/2022 PRD 2025 IBEW LOCAL 196	164815			
Invoice: 164815				
	09/23/2022		092222-2	2,011.06
	UNION DUES 092322			
	UNION DUES			
2,011.06 4700 202160			CHECK 692087 TOTAL:	2,011.06
692088 09/22/2022 PRD 1392 INTERNATIONAL UNION OF OPERATING	164812			
Invoice: 164812				
	09/23/2022		092222-2	410.30
	UNION DUES 092322			
	UNION DUES			
410.30 4700 202160				

A/P CASH DISBURSEMENTS JOURNAL- 092222-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 692088 TOTAL:	410.30
692089	09/22/2022	PRTD	849 JACKLYN KIM	164808	09/23/2022		092222-2	850.00
	Invoice: 164808				SUPPORT ORDER-DOC NO	2004D3609	092322	
				850.00 4700 202100	PAYROLL DEDUCTIONS			
							CHECK 692089 TOTAL:	850.00
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	407,342.65
				TOTAL PRINTED CHECKS	COUNT		AMOUNT	
					7		13,405.89	
				TOTAL EFT'S	9		393,936.76	
							*** GRAND TOTAL ***	407,342.65

A/P CASH DISBURSEMENTS JOURNAL- 092222-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
692288	09/22/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	164812	09/23/2022		092222-3	410.30
	Invoice: 164812				UNION DUES 092322			
				410.30	4700	202160	UNION DUES	
							CHECK 692288 TOTAL:	410.30
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***
								410.30
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1 410.30
								*** GRAND TOTAL ***
								410.30

A/P CASH DISBURSEMENTS JOURNAL-092822-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34268	09/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	32404391	09/08/2022		092822-1	390.97
				390.97 50102900 531303	KYOCERA COPIERS EQUIPMENT MAINTENANCE			
							CHECK 34268 TOTAL:	390.97
34269	09/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	843465	08/31/2022		092822-1	2,165.00
				2,165.00 50102900 531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE			
							CHECK 34269 TOTAL:	2,165.00
34270	09/28/2022	EFT	1031 WW GRAINGER INC	9443533139	09/13/2022		092822-1	53.98
				53.98 50342900 541407	NSL OPERATING SUPPLIES			
			WW GRAINGER INC	9444730262	09/14/2022		092822-1	86.04
				86.04 50342900 541407	NBL OPERATING SUPPLIES			
							CHECK 34270 TOTAL:	140.02
34271	09/28/2022	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	311038	09/22/2022		092822-1	879.00
				879.00 50102900 532315	LIBRARY MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 34271 TOTAL:	879.00
34272	09/28/2022	EFT	17059 PLASTIC CARD SOLUTIONS INC	27893	09/13/2022		092822-1	855.05
				855.05 50102900 541406	LIBRARY CARDS PO 18977 OFFICE SUPPLIES			
							CHECK 34272 TOTAL:	855.05
34273	09/28/2022	EFT	894 TOTAL ELEVATOR SERVICE LLC	8640	08/31/2022		092822-1	937.00
				310.00 50102920 531302	NBL&NSL SMOKE DETECTORS			
				627.00 50102930 531302	BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
							CHECK 34273 TOTAL:	937.00
692289	09/28/2022	PRTD	13438 4IMPRINT INC	10275358	08/17/2022		092822-1	469.70
				469.70 50372900 532318	STAFF DAY HR PO 18923 OTHER EXPENSES			

A/P CASH DISBURSEMENTS JOURNAL-092822-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692289 TOTAL:	469.70
692290 09/28/2022 PRTD 17591 AMAZON.COM LLC Invoice: STMNT 9-10-22	STMNT 9-10-22	09/10/2022	092822-1	7,152.21
		MATLS&MISC		
	29.78 50102920 541406	OFFICE SUPPLIES		
	17.72 50102930 541406	OFFICE SUPPLIES		
	3.79 50172930 541406	OFFICE SUPPLIES		
	399.98 50342900 541407	OPERATING SUPPLIES		
	126.31 50382900 551504	TECHNOLOGY		
	48.99 50392900 531310	PRINTING SERVICE		
	20.96 50392900 532318	OTHER EXPENSES		
	1,468.30 50392900 541407	OPERATING SUPPLIES		
	475.51 50402910 541406	OFFICE SUPPLIES		
	112.56 50402930 541406	OFFICE SUPPLIES		
	202.80 50412910 541406	OFFICE SUPPLIES		
	178.93 50412920 541406	OFFICE SUPPLIES		
	146.96 50412930 541406	OFFICE SUPPLIES		
	140.89 50452900 541406	OFFICE SUPPLIES		
	3,778.73 50452900 541400	BOOKS AND PUBLICATIONS		
			CHECK 692290 TOTAL:	7,152.21
692291 09/28/2022 PRTD 15131 AT&T CORP Invoice: 630961410109 9-22	630961410109 9-22	09/19/2022	092822-1	1,723.14
		POTS		
	1,723.14 50102900 542415	TELEPHONE		
			CHECK 692291 TOTAL:	1,723.14
692292 09/28/2022 PRTD 1850 BECKY SIEGEL SPRATFORD Invoice: SPRATFORD 9-16-22	SPRATFORD 9-16-22	09/20/2022	092822-1	575.00
		STAFF DAY SPEAKER		
	575.00 50372900 532314	EDUCATION AND TRAINING		
			CHECK 692292 TOTAL:	575.00
692293 09/28/2022 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 8-22 Invoice: L3512892 8-22	L3512892 8-22	08/31/2022	092822-1	10.25
		MATERIALS		
	10.25 50452900 541400	BOOKS AND PUBLICATIONS		
Invoice: L4118202 8-22	BTAC UNITED ACQUISITION HOLDING C L4118202 8-22	08/31/2022	092822-1	20,569.75
		MATERIALS		
	20,569.75 50452900 541400	BOOKS AND PUBLICATIONS		
Invoice: L4118302 8-22	BTAC UNITED ACQUISITION HOLDING C L4118302 8-22	08/31/2022	092822-1	14,656.20
		MATERIALS		
	14,656.20 50452900 541400	BOOKS AND PUBLICATIONS		
Invoice: L4118402 8-22	BTAC UNITED ACQUISITION HOLDING C L4118402 8-22	08/31/2022	092822-1	879.82
		MATERIALS		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
		879.82	50452900	541400		BOOKS AND PUBLICATIONS				
Invoice: L4275702					BTAC UNITED ACQUISITION HOLDING C L4275702	08/31/2022		092822-1		61.51
		61.51	50452900	541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: L4532802 8-22					BTAC UNITED ACQUISITION HOLDING C L4532802 8-22	08/31/2022		092822-1		1,185.71
		1,185.71	50452900	541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	692293 TOTAL:		37,363.24
692294 09/28/2022 PRTD	5466 CENGAGE LEARNING INC	78839809				09/02/2022		092822-1		49.58
Invoice: 78839809										
		49.58	50452900	541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 79188030					CENGAGE LEARNING INC	09/15/2022		092822-1		25.59
		25.59	50452900	541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	692294 TOTAL:		75.17
692295 09/28/2022 PRTD	13340 CHASE CARD SERVICES	VISA 9-21-22				09/21/2022		092822-1		8,333.92
Invoice: VISA 9-21-22										
		6,921.78	50372900	532314		MATLS&TRAINING				
		1,412.14	50452900	541400		EDUCATION AND TRAINING				
						BOOKS AND PUBLICATIONS				
							CHECK	692295 TOTAL:		8,333.92
692296 09/28/2022 PRTD	196 DEMCO INC	7179858				09/06/2022		092822-1		17.94
Invoice: 7179858										
		17.94	50392900	541407		PROGRAM SPPLY PO 18990				
						OPERATING SUPPLIES				
Invoice: 7186982					DEMCO INC	09/16/2022		092822-1		337.35
		337.35	50452900	541406		CS PO 19012				
						OFFICE SUPPLIES				
Invoice: 7188187					DEMCO INC	09/20/2022		092822-1		578.54
		578.54	50452900	541406		CS PO 18988				
						OFFICE SUPPLIES				
							CHECK	692296 TOTAL:		933.83
692297 09/28/2022 PRTD	10897 FOREST PRESERVE DISTRICT OF DUPAG FOREST PRESERVE DIST	09/12/2022						092822-1		25.00
Invoice: FOREST PRESERVE DIST										
		25.00	50392900	531308		PROGRAM CONTRACT				
						OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-092822-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692297 TOTAL:	25.00
692298 09/28/2022 PRD Invoice: 22334-2	09/16/2022		092822-1	1,041.00
87 ELARA ENERGY SERVICE INC 22334-2	NBL HVAC REVIEW PO 18987 PY 2			
1,041.00 50102920 531302	BUILDING AND GROUNDS MAINT			
			CHECK 692298 TOTAL:	1,041.00
692299 09/28/2022 PRD Invoice: IN00547751	09/12/2022		092822-1	848.00
3322 FOX VALLEY FIRE & SAFETY IN00547751	NBL FIRE ALARM SVC			
848.00 50102920 531302	BUILDING AND GROUNDS MAINT			
			CHECK 692299 TOTAL:	848.00
692300 09/28/2022 PRD Invoice: 705116085	09/02/2022		092822-1	416.14
7611 HD SUPPLY FACILITIES MAINTENANCE 705116085	NSL CUSTODIAL SUPPLIES			
416.14 50342900 541401				
Invoice: 706638921	09/13/2022		092822-1	417.39
HD SUPPLY FACILITIES MAINTENANCE 706638921	NIC CUSTODIAL SUPPLIES			
417.39 50342900 541401				
Invoice: 706887999	09/14/2022		092822-1	125.38
HD SUPPLY FACILITIES MAINTENANCE 706887999	NIC CUSTODIAL SUPPLIES			
125.38 50342900 541401				
			CHECK 692300 TOTAL:	958.91
692301 09/28/2022 PRD Invoice: 8061	09/14/2022		092822-1	167.00
17196 LIBRARY FURNITURE INTERNATIONAL I 8061	SIGN HOLDERS PO 18882			
167.00 50102900 541407	OPERATING SUPPLIES			
			CHECK 692301 TOTAL:	167.00
692302 09/28/2022 PRD Invoice: w14996-1	09/23/2022		092822-1	253.25
174 LIFT WORKS INC w14996-1	NSL LIFT SVC			
253.25 50342900 541407	OPERATING SUPPLIES			
			CHECK 692302 TOTAL:	253.25
692303 09/28/2022 PRD Invoice: CARDENAS 10-6-22	09/01/2022		092822-1	542.50
1854 LISBETH JASMIN CARDENAS CARDENAS 10-6-22	PROGRAM CONTRACT			
542.50 50392900 531308	OPERATIONAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692303 TOTAL:	542.50
692304 09/28/2022 PRD 1441 MANDALA SOUTH ASIAN PERFORMING AR MANDALA 10-18-22	09/13/2022		092822-1	600.00
Invoice: MANDALA 10-18-22				
600.00 50392900 531308				
			CHECK 692304 TOTAL:	600.00
692305 09/28/2022 PRD 965 MURPHY & MILLER INC	09/14/2022		092822-1	1,200.00
Invoice: SVC00040043				
1,200.00 50102910 531302				
			CHECK 692305 TOTAL:	4,400.00
692305 09/28/2022 PRD 965 MURPHY & MILLER INC	09/14/2022		092822-1	1,200.00
Invoice: SVC00040044				
1,200.00 50102920 531302				
			CHECK 692306 TOTAL:	510.15
692306 09/28/2022 PRD 210 NICOR GAS	09/13/2022		092822-1	510.15
Invoice: 13940110003 9-13-22				
510.15 50102910 542413				
			CHECK 692307 TOTAL:	1,878.08
692307 09/28/2022 PRD 210 NICOR GAS	09/16/2022		092822-1	1,878.08
Invoice: 5534890006 9-16-22				
1,878.08 50102920 542413				
			CHECK 692308 TOTAL:	3,476.43
692308 09/28/2022 PRD 210 NICOR GAS	09/21/2022		092822-1	3,476.43
Invoice: 49572924691 9-21-22				
3,476.43 50102930 542413				
			CHECK 692309 TOTAL:	6.88
692309 09/28/2022 PRD 999996 BECKY POWERS	09/19/2022		092822-1	6.88
Invoice: POWERS 9-22				
6.88 50102900 532317				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692309 TOTAL:	6.88
692310 09/28/2022 PRD 999996 CHRISTY PALANGATTIL Invoice: PALANGATTIL 9-22	PALANGATTIL 9-22	09/19/2022	092822-1	8.75
8.75 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 692310 TOTAL:	8.75
692311 09/28/2022 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 9-22	SCHOMMER 9-22	09/19/2022	092822-1	6.69
6.69 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 692311 TOTAL:	6.69
692312 09/28/2022 PRD 999996 JENNIFER CLAYTON Invoice: CLAYTON 9-22	CLAYTON 9-22	09/19/2022	092822-1	7.01
7.01 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 692312 TOTAL:	7.01
692313 09/28/2022 PRD 999996 KELLY SCHMITT Invoice: SCHMITT 9-22	SCHMITT 9-22	09/19/2022	092822-1	4.38
4.38 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 692313 TOTAL:	4.38
692314 09/28/2022 PRD 999996 LISA KALNICKY Invoice: KALNICKY	KALNICKY	09/21/2022	092822-1	21.32
21.32 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 692314 TOTAL:	21.32
692315 09/28/2022 PRD 999996 MARGARET MCGAREL Invoice: MCGAREL 9-22	MCGAREL 9-22	09/19/2022	092822-1	36.30
36.30 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 692315 TOTAL:	36.30
692316 09/28/2022 PRD 999996 MEREDITH IVEN Invoice: IVEN 9-22	IVEN 9-22	09/20/2022	092822-1	75.00
75.00 50102900 532315	REIMBURSE ILA DUES DUES/SUBSCRIPTIONS/LICENSES			
			CHECK 692316 TOTAL:	75.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692317 09/28/2022 PRTD 999996 MONICA MINNICK Invoice: MINNICK 9-22	MINNICK 9-22	09/19/2022	092822-1	10.00
10.00 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	692317 TOTAL:		10.00
692318 09/28/2022 PRTD 18412 QUORUM GROUP LLC Invoice: 115841	115841	09/21/2022	092822-1	2,439.52
2,439.52 50392900 532318	DEPOSIT TAKEFORM PO 19014 OTHER EXPENSES			
	CHECK	692318 TOTAL:		2,439.52
692319 09/28/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: M367750	M367750	09/19/2022	092822-1	720.00
720.00 50382900 531309	MANAGED SVCS IT PO 18552 OTHER PROFESSIONAL SERVICE			
	CHECK	692319 TOTAL:		720.00
692320 09/28/2022 PRTD 10048 SEPS INC Invoice: 226722	226722	08/31/2022	092822-1	21,544.66
21,544.66 50102930 531302	NSL UPS UNIT PO 19028 BUILDING AND GROUNDS MAINT			
	CHECK	692320 TOTAL:		21,544.66
692321 09/28/2022 PRTD 484 SPRINGER NATURE CUSTOMER SERVICE 1452300788 Invoice: 1452300788	1452300788	09/21/2022	092822-1	1,522.66
1,522.66 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	692321 TOTAL:		1,522.66
692322 09/28/2022 PRTD 16460 STAPLES INC Invoice: 8067479907	8067479907	09/03/2022	092822-1	564.82
500.38 50342900 541401 64.44 50342900 541407	NIC CUSTODIAL SUPPLIES OPERATING SUPPLIES			
	CHECK	692322 TOTAL:		564.82
692323 09/28/2022 PRTD 18621 STEVEN FRENZEL Invoice: MARQUEE 10-6-22	MARQUEE 10-6-22	09/01/2022	092822-1	250.00
250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
	CHECK	692323 TOTAL:		250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
692324	09/28/2022	PRTD	1772 TITAN IMAGE GROUP INC	59350	09/11/2022		092822-1	1,479.97
	Invoice: 59350			1,479.97 50392900 532318	FOLDERS M.S. OTHER EXPENSES			
	Invoice: 59371		TITAN IMAGE GROUP INC	59371	09/16/2022		092822-1	75.00
				75.00 50392900 531310	POSTERS M.S. PRINTING SERVICE			
	Invoice: 59372		TITAN IMAGE GROUP INC	59372	09/16/2022		092822-1	150.00
				150.00 50392900 531310	POSTERS M.S. PRINTING SERVICE			
							CHECK 692324 TOTAL:	1,704.97
692325	09/28/2022	PRTD	1562 CHICAGO DISTRIBUTION CENTER	11556253	09/08/2022		092822-1	192.38
	Invoice: 11556253			192.38 50452900 541400	MATERIALS ALA BOOKS AND PUBLICATIONS			
							CHECK 692325 TOTAL:	192.38
NUMBER OF CHECKS					43	*** CASH ACCOUNT TOTAL ***		105,808.91
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						37	100,441.87	
						6	5,367.04	
							*** GRAND TOTAL ***	105,808.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 42500				
365.02 31251100 541407				HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
91.26 31252400 551502				OPERATING SUPPLIES INFRASTRUCTURE
	CHECK	34279	TOTAL:	1,687.76
34280 09/29/2022 EFT	07/31/2022	20220946	092922-1	152,280.00
Invoice: 91125485				PALO ALTO FIREWALL ANNUAL MAINT AND LICENSE SOFTWARE AND HARDWARE MAINT
152,280.00 40331300 531312				
	09/26/2022	20221241	092922-1	15,750.00
CONTINENTAL RESOURCES INC				SUBSCRIPTION FOR EMPOWER CLOUD WAF SOFTWARE AND HARDWARE MAINT
Invoice: 91128547				
15,750.00 40331300 531312				
	CHECK	34280	TOTAL:	168,030.00
34281 09/29/2022 EFT	03/08/2022		092922-1	43,543.27
Invoice: 53387289				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS
43,543.27 60101600 525167				
	09/24/2022		092922-1	60,106.54
CVS HEALTH				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS
Invoice: 53554164				
60,106.54 60101600 525167				
	CHECK	34281	TOTAL:	103,649.81
34282 09/29/2022 EFT	07/22/2022		092922-1	48,888.00
Invoice: 20220317				NEW BULK WATER STATION INFRASTRUCTURE
48,888.00 41251500 551502				
	07/22/2022		092922-1	34,000.00
DAHME MECHANICAL INDUSTRIES INC				NWPS SLUI9CE GATE STEM INFRASTRUCTURE
Invoice: 20220318				
34,000.00 41251500 551502				
	CHECK	34282	TOTAL:	82,888.00
34283 09/29/2022 EFT	09/26/2022		092922-1	16,844.60
Invoice: DELTA-44830				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE ADMIN FEES/DENTAL INSURANCE
13,822.10 60101600 525170				
-3.10 60101600 523170				
3,025.60 60101600 523170				
	CHECK	34283	TOTAL:	16,844.60
34284 09/29/2022 EFT	09/23/2022	20221247	092922-1	7,200.00
Invoice: DBA190102-L12				TRAINING COURSES FOR ORACLE 19.C EDUCATION AND TRAINING
7,200.00 40101300 532314				

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 34284 TOTAL: 7,200.00				
34285 09/29/2022 EFT 15590 FIRE SERVICE INC IL-2753	09/15/2022	20220018	092922-1	429.03
Invoice: IL-2753				
429.03 31351100 531303	21-358	E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE		
Invoice: IL-2829	09/20/2022	20220018	092922-1	1,447.36
1,447.36 31351100 531303	21-358	E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE		
Invoice: IL-2715	09/14/2022	20220018	092922-1	300.00
300.00 31351100 531303	21-358	E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE		
CHECK 34285 TOTAL: 2,176.39				
34286 09/29/2022 EFT 18053 GCG FINANCIAL LLC 2022-CON.10	09/26/2022		092922-1	7,000.00
Invoice: 2022-CON.10				
7,000.00 60101600 523168	21-174	BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE		
CHECK 34286 TOTAL: 7,000.00				
34287 09/29/2022 EFT 314 GENEVA CONSTRUCTION COMPANY PE02P 60127	08/04/2022		092922-1	105,607.97
Invoice: PE02P 60127				
105,607.97 30282300 551502	22-004,	2022 PATCHING PROGRAM INFRASTRUCTURE		
CHECK 34287 TOTAL: 105,607.97				
34288 09/29/2022 EFT 1031 WW GRAINGER INC 9450535977	09/20/2022	20221222	092922-1	557.41
Invoice: 9450535977				
557.41 41101500 541407		PUMPING EQUIPMENT AND ACCESSOR OPERATING SUPPLIES		
Invoice: 9162475819	12/28/2021		092922-1	269.05
269.05 40101300 541407	21-244	PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		
Invoice: 9162475827	12/28/2021		092922-1	269.05
269.05 40101300 541407	21-244	PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		
Invoice: 9728256238	12/22/2021		092922-1	279.97
279.97 40101300 541407	21-244	PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		
Invoice: 9439980765	09/09/2022		092922-1	291.02
291.02 31101100 541407	21-244	PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9448807041	WW GRAINGER INC	9448807041	09/19/2022	092922-1	235.88
235.88 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9450042412	WW GRAINGER INC	9450042412	09/19/2022	092922-1	874.95
874.95 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9451434808	WW GRAINGER INC	9451434808	09/20/2022	092922-1	63.34
63.34 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
Invoice: 9454034167	WW GRAINGER INC	9454034167	09/22/2022	092922-1	224.87
224.87 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
			CHECK 34288 TOTAL:		3,065.54
34289 09/29/2022 EFT	844 HEALTH CARE SERVICE CORPORATION	618939997704	09/25/2022	092922-1	81,992.67
Invoice: 618939997704			MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
81,992.67 60101600 525161					
Invoice: 983940305149	HEALTH CARE SERVICE CORPORATION	983940305149	09/25/2022	092922-1	98,030.81
66,679.27 60101600 525162			MEDICAL INSURANCE RENEWAL CLAIMS/PPO		
31,351.54 60101600 525164			CLAIMS/HSA		
			CHECK 34289 TOTAL:		180,023.48
34290 09/29/2022 EFT	17693 HERITAGE FS INC	37008558	09/20/2022	092922-1	4,777.07
Invoice: 37008558			18-022 MOTOR FUEL TANK WAGON FUEL		
4,777.07 31351100 541403					
			CHECK 34290 TOTAL:		4,777.07
34291 09/29/2022 EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE02P 22061*02	09/14/2022	092922-1	21,248.32
Invoice: PE02P 22061*02			22-002 STREET RESURFACING PROG INFRASTRUCTURE		
21,248.32 30282200 551502					
			CHECK 34291 TOTAL:		21,248.32
34292 09/29/2022 EFT	695 KLUBER INC	8078	05/31/2022	20211187 092922-1	8,985.00
Invoice: 8078			MB222 AMENDMENT #6 CONTRACT 916 BUILDING IMPROVEMENTS		
8,985.00 31342200 551500					
Invoice: 8034	KLUBER INC	8034	03/31/2022	20211187 092922-1	4,539.50
			MB222 AMENDMENT #6 CONTRACT 916		

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				4,539.50	31342200	551500	INVOICE DTL DESC	
							BUILDING IMPROVEMENTS	
							CHECK 34292 TOTAL:	13,524.50
34293	09/29/2022	EFT	460 MEADE INC	701944	09/21/2022		092922-1	405.60
			Invoice: 701944				19-273, TRAFFIC SIGNAL AND STR	
				405.60	30281100	531308	OPERATIONAL SERVICE	
							CHECK 34293 TOTAL:	405.60
34294	09/29/2022	EFT	460 MEADE INC	701945	09/21/2022		092922-1	876.99
			Invoice: 701945				19-273, TRAFFIC SIGNAL AND STR	
				876.99	30281100	531308	OPERATIONAL SERVICE	
							CHECK 34294 TOTAL:	876.99
34295	09/29/2022	EFT	1596 CAMPUSGUARD LLC	2724-0922-ASA	09/23/2022		092922-1	15,735.00
			Invoice: 2724-0922-ASA				21-202 PCI DSS COMPLIANCE	
				1,573.50	15101100	531309	OTHER PROFESSIONAL SERVICE	
				7,080.75	15101300	531309	OTHER PROFESSIONAL SERVICE	
				7,080.75	15101500	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 34295 TOTAL:	15,735.00
34296	09/29/2022	EFT	10303 MOTION INDUSTRIES	IL32-00839772	09/22/2022	20221244	092922-1	1,540.53
			Invoice: IL32-00839772				MATERIAL HANDLING, CONVEYORS,	
				1,540.53	41101500	541407	OPERATING SUPPLIES	
							CHECK 34296 TOTAL:	1,540.53
34297	09/29/2022	EFT	236 MURNANE PAPER COMPANY	224424	09/13/2022		092922-1	445.00
			Invoice: 224424				FY2020 MULTI-PURPOSE PAPER (19	
				445.00	16201100	541407	OPERATING SUPPLIES	
							CHECK 34297 TOTAL:	445.00
34298	09/29/2022	EFT	191 NAPCO STEEL INC	460828	09/15/2022	20220764	092922-1	538.00
			Invoice: 460828				STEEL SUPPLIES - VARIOUS SIZES	
				538.00	31251100	541407	OPERATING SUPPLIES	
							CHECK 34298 TOTAL:	538.00
34299	09/29/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	239519998001	04/28/2022		092922-1	151.91
			Invoice: 239519998001 NOC				21-367, OFFICE SUPPLIES	
				151.91	41101500	541406	OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 262482393001		NOC	ODP BUSINESS SOLUTIONS LLC	262482393001	08/24/2022		092922-1	218.76
				218.76 41101500 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 261547818001		NOC	ODP BUSINESS SOLUTIONS LLC	261547818001	08/15/2022		092922-1	117.86
				117.86 41101500 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 261599506001		NOC	ODP BUSINESS SOLUTIONS LLC	261599506001	08/15/2022		092922-1	30.92
				30.92 41101500 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	34299 TOTAL:	519.45
34300 09/29/2022 EFT			1751 ODP BUSINESS SOLUTIONS LLC	268244131001	09/16/2022		092922-1	29.04
Invoice: 268244131001				29.04 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	34300 TOTAL:	29.04
34301 09/29/2022 EFT			151 POWER ENGINEERS INC	496161	09/22/2022		092922-1	54,440.89
Invoice: 496161				27,710.41 16101300 551504	CE148; CITYWORKS UPGRADE AND ENHANCEMENTS			
				10,017.12 16102200 551504	TECHNOLOGY			
				16,713.36 16102000 551504	TECHNOLOGY			
					TECHNOLOGY			
						CHECK	34301 TOTAL:	54,440.89
34302 09/29/2022 EFT			17224 RELIASTAR LIFE INSURANCE COMPANY	12A4121813	09/01/2022		092922-1	26,319.21
Invoice: 12A4121813				1,564.20 14101100 531305	LIFE INSURANCE AND FMLA			
				12,325.16 4700 202135	HR SERVICE			
				12,429.85 4700 202140	LIFE INSURANCE			
					VOLUNTARY BENEFITS			
						CHECK	34302 TOTAL:	26,319.21
34303 09/29/2022 EFT			17450 REQUORDIT INC	22522-PS	06/30/2022		092922-1	787.50
Invoice: 22522-PS				787.50 16101100 531309	CONSULTING SERVICES			
					OTHER PROFESSIONAL SERVICE			
						CHECK	34303 TOTAL:	787.50
34304 09/29/2022 EFT			1749 RH WINE AND COMPANY INCORPORATED	092022	09/27/2022		092922-1	46,213.30
Invoice: 092022				9,406.60 60101600 526200	CLAIMS FUNDING FOR SEPTEMBER 2022			
				36,806.70 60101600 525200	SETTLEMENTS/WORKERS COMP			
					CLAIMS/WORKERS COMPENSATION			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 091922	09/27/2022		092922-1	225,000.00
RH WINE AND COMPANY INCORPORATED				
225,000.00 60101600 525200			SPECIAL FUNDING - B. DAGGETT PPD CLAIMS/WORKERS COMPENSATION	
	CHECK	34304	TOTAL:	271,213.30
34305 09/29/2022 EFT	09/20/2022		092922-1	1,721.56
Invoice: 682921				
18185 RIVER FRONT CHRYSLER JEEP INC			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
1,721.56 31351100 541402				
Invoice: 682961	09/21/2022		092922-1	-75.00
RIVER FRONT CHRYSLER JEEP INC			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
-75.00 31351100 541402				
	CHECK	34305	TOTAL:	1,646.56
34306 09/29/2022 EFT	09/07/2022		092922-1	53.76
Invoice: 79696				
3042 THE TERRAMAR GROUP INC			21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
53.76 21212200 551505				
	CHECK	34306	TOTAL:	53.76
34307 09/29/2022 EFT	09/29/2022		092922-1	53,628.55
Invoice: 9/22-28/2022				
17841 U.S. BANK NATIONAL ASSOCIATION			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
53,628.55 4600 920000				
	CHECK	34307	TOTAL:	53,628.55
34308 09/29/2022 EFT	09/21/2022		092922-1	300.00
Invoice: 92687				
12572 ROSKUSZKA & SONS INC			BUSINESS CARDS X 8 PRINTING SERVICE	
300.00 21101100 531310				
Invoice: 92686	09/21/2022		092922-1	37.50
ROSKUSZKA & SONS INC			BUSINESS CARDS (20-280) PRINTING SERVICE	
37.50 30101100 531310				
	CHECK	34308	TOTAL:	337.50
34309 09/29/2022 EFT	09/16/2022		092922-1	37.50
Invoice: 92610				
12572 ROSKUSZKA & SONS INC			BUSINESS CARDS (20-280) PRINTING SERVICE	
37.50 30101100 531310				
	CHECK	34309	TOTAL:	37.50

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INVOICE DTL DESC								
34310	09/29/2022	EFT	163 WESCO DISTRIBUTION INC	845825	09/19/2022	20221189	092922-1	318.00
			Invoice: 845825				FIRST AID AND SAFETY EQUIPMENT	
				318.00	40101300	541407	OPERATING SUPPLIES	
							CHECK	34310 TOTAL: 318.00
692326	09/29/2022	PRTD	17591 AMAZON.COM LLC	1M3L-V9F6-44W3	09/13/2022		092922-1	86.38
			Invoice: 1M3L-V9F6-44W3				21-213 - GENERAL SUPPLIES AND	
				86.38	31351100	541407	OPERATING SUPPLIES	
			Invoice: 1DPK-MT4N-7NVG				21-213 - GENERAL SUPPLIES AND	
				142.58	31351100	541407	OPERATING SUPPLIES	142.58
			Invoice: 1NTY-6WML-D4RQ				21-213 - GENERAL SUPPLIES AND	
				53.00	31351100	541402	EQUIPMENT PARTS	53.00
			Invoice: 14KQ-9VL4-6FWF				21-213 - GENERAL SUPPLIES AND	
				12.69	31351100	541402	EQUIPMENT PARTS	12.69
			Invoice: 1RPT-PFGV-6L6R				21-213 - GENERAL SUPPLIES AND	
				77.98	31351100	541402	EQUIPMENT PARTS	77.98
			Invoice: 1TWC-9CLP-TQDT				21-213 - GENERAL SUPPLIES AND	
				15.99	31351100	541402	EQUIPMENT PARTS	15.99
			Invoice: 17LN-7WRH-DX74				21-213 - GENERAL SUPPLIES AND	
				28.88	31351100	541402	EQUIPMENT PARTS	28.88
			Invoice: 16CF-N3RJ-WQQR				21-213 - GENERAL SUPPLIES AND	
				25.98	40171300	541407	OPERATING SUPPLIES	25.98
			Invoice: 1LYJ-VHKT-MXH6				21-213 - GENERAL SUPPLIES AND	
				16.49	21101100	541406	OFFICE SUPPLIES	16.49
			Invoice: 1VMX67CTC4KQ				21-213 - GENERAL SUPPLIES AND	
				51.15	11101100	532318	OTHER EXPENSES	51.15
			Invoice: 1TKCG14P6C7K				21-213 - GENERAL SUPPLIES AND	
				26.97	11101100	541406	OFFICE SUPPLIES	26.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1PQHDWVXGCP1			AMAZON.COM LLC	1PQHDWVXGCP1	08/31/2022		092922-1	71.96
				41101500 541407	COMPUTER BACKPACKS			
				71.96	OPERATING SUPPLIES			
Invoice: 1VMX67CTKDDH			AMAZON.COM LLC	1VMX67CTKDDH	09/12/2022		092922-1	16.99
				41101500 541406	OFFICE SUPPLIES			
				16.99	OFFICE SUPPLIES			
Invoice: 1WDVX3NH4CT3			AMAZON.COM LLC	1WDVX3NH4CT3	06/16/2022		092922-1	23.96
				41251520 541407	SIBA CERAMIC TUBE/FUSES			
				23.96	OPERATING SUPPLIES			
Invoice: 1NX1HMHMPTGR			AMAZON.COM LLC	1NX1HMHMPTGR	08/14/2022		092922-1	614.02
				41101500 541407	IPHONE COVERS FOR DPU-W			
				614.02	OPERATING SUPPLIES			
Invoice: 1WWXX1GGJPJX			AMAZON.COM LLC	1WWXX1GGJPJX	07/12/2022		092922-1	125.91
				41101500 541406	PORTFOLIOS			
				125.91	OFFICE SUPPLIES			
Invoice: 1YHW-39CC-YPR6			AMAZON.COM LLC	1YHW-39CC-YPR6	09/23/2022		092922-1	14.49
				21101100 541407	OFFICE SUPPLIES-COFFEE			
				14.49	OPERATING SUPPLIES			
Invoice: 17VX-4WMV-C1YP			AMAZON.COM LLC	17VX-4WMV-C1YP	09/25/2022		092922-1	73.44
				21101100 541407	OFFICE SUPPLIES-COFFEE			
				73.44	OPERATING SUPPLIES			
Invoice: 1NRJ-1YG4-11LJ			AMAZON.COM LLC	1NRJ-1YG4-11LJ	09/26/2022		092922-1	26.84
				21101100 541407	MISC EQUIPMENT & SUPPLIES			
				26.84	OPERATING SUPPLIES			
Invoice: 1GC7-VHPH-MD1L			AMAZON.COM LLC	1GC7-VHPH-MD1L	09/25/2022		092922-1	182.15
				21221100 541407	PROPERTY ROOM SUPPLIES			
				182.15	OPERATING SUPPLIES			
							CHECK 692326 TOTAL:	1,687.85
692327	09/29/2022	PRTD	1377 APFS STAFFING INC	10483669	08/20/2022		092922-1	1,426.00
					20-390			
				713.00 15101100 531305	STAFFING SERVICES			
				356.50 15101300 531305	HR SERVICE			
				356.50 15101500 531305	HR SERVICE			
Invoice: 10492719			APFS STAFFING INC	10492719	09/03/2022		092922-1	1,420.00
					20-390			
				710.00 15101100 531305	STAFFING SERVICES			
				355.00 15101300 531305	HR SERVICE			
				355.00 15101500 531305	HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	692327	TOTAL:	2,846.00
692328 09/29/2022 PRTD Invoice: 10496941	1377 APFS STAFFING INC	10496941	09/10/2022 092922-1	1,186.41
	593.21 15101100 531305	20-390	STAFFING SERVICES	
	296.60 15101300 531305		HR SERVICE	
	296.60 15101500 531305		HR SERVICE	
Invoice: 10501453	APFS STAFFING INC	10501453	09/17/2022 092922-1	1,278.00
	639.00 15101100 531305	20-390	STAFFING SERVICES	
	319.50 15101300 531305		HR SERVICE	
	319.50 15101500 531305		HR SERVICE	
Invoice: 10483668	APFS STAFFING INC	10483668	08/20/2022 092922-1	1,455.68
	727.84 15101100 531305	20-390	STAFFING SERVICES	
	363.92 15101300 531305		HR SERVICE	
	363.92 15101500 531305		HR SERVICE	
Invoice: 10492720	APFS STAFFING INC	10492720	09/03/2022 092922-1	1,434.00
	143.40 15171100 531305	20-390	STAFFING SERVICES	
	645.30 15171300 531305		HR SERVICE	
	645.30 15171500 531305		HR SERVICE	
Invoice: 10492721	APFS STAFFING INC	10492721	09/03/2022 092922-1	590.63
	59.07 15171100 531305	20-390	STAFFING SERVICES	
	265.78 15171300 531305		HR SERVICE	
	265.78 15171500 531305		HR SERVICE	
Invoice: 10496942	APFS STAFFING INC	10496942	09/10/2022 092922-1	985.88
	98.58 15171100 531305	20-390	STAFFING SERVICES	
	443.65 15171300 531305		HR SERVICE	
	443.65 15171500 531305		HR SERVICE	
Invoice: 10501454	APFS STAFFING INC	10501454	09/17/2022 092922-1	1,434.00
	143.40 15171100 531305	20-390	STAFFING SERVICES	
	645.30 15171300 531305		HR SERVICE	
	645.30 15171500 531305		HR SERVICE	
Invoice: 10505723	APFS STAFFING INC	10505723	09/24/2022 092922-1	1,420.00
	710.00 15101100 531305	20-390	STAFFING SERVICES	
	355.00 15101300 531305		HR SERVICE	
	355.00 15101500 531305		HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	692328	TOTAL:	9,784.60
692329	09/29/2022	PRTD	10053 B AND L AUTO BODY INC	72768	09/17/2022		092922-1	200.00
	Invoice: 72768				TOWING 2022-009403			
				200.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK	692329	TOTAL:	200.00
692330	09/29/2022	PRTD	1686 BRIDGESTONE AMERICAS INC	306574	09/21/2022		092922-1	755.65
	Invoice: 306574			755.65 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
	Invoice: 306182		BRIDGESTONE AMERICAS INC	306182	09/22/2022		092922-1	-97.95
				-97.95 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK	692330	TOTAL:	657.70
692331	09/29/2022	PRTD	1735 BRISTOL HOSE AND FITTING INC	3496386	09/19/2022	20220553	092922-1	178.56
	Invoice: 3496386			178.56 31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS			
					EQUIPMENT PARTS			
					CHECK	692331	TOTAL:	178.56
692332	09/29/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	29001119-28748556A	06/12/2022		092922-1	4,360.53
	Invoice: 29001119-28748556A			4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3			
					OPERATIONAL SERVICE			
	Invoice: 29001119-28903976A		CANON FINANCIAL SERVICES INC	29001119-28903976A	07/13/2022		092922-1	5,761.57
				5,761.57 16201100 531308	CANON COST PER COPY - PHASE 3			
					OPERATIONAL SERVICE			
	Invoice: 29068342		CANON FINANCIAL SERVICES INC	29068342	08/13/2022		092922-1	4,360.53
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3			
					OPERATIONAL SERVICE			
	Invoice: 29220905		CANON FINANCIAL SERVICES INC	29220905	09/12/2022		092922-1	1,934.84
				1,934.84 16201100 531308	21-136 COPIER LEASE, MAINTENANC			
					OPERATIONAL SERVICE			
	Invoice: 29220907		CANON FINANCIAL SERVICES INC	29220907	09/12/2022		092922-1	4,360.53
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3			
					OPERATIONAL SERVICE			
	Invoice: 29220908		CANON FINANCIAL SERVICES INC	29220908	09/12/2022		092922-1	915.41
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692332 TOTAL:	21,693.41
692333 09/29/2022 PRTD 11867 CANON SOLUTIONS AMERICA INC 6001718220	09/01/2022		092922-1	197.20
Invoice: 6001718220	21-136 COPIER LEASE/MAINTENANC			
	197.20 16201100 531308		OPERATIONAL SERVICE	
Invoice: 6001715762	09/01/2022		092922-1	501.20
	21-136 COPIER LEASE,MAINTENANC			
	501.20 16201100 531308		OPERATIONAL SERVICE	
			CHECK 692333 TOTAL:	698.40
692334 09/29/2022 PRTD 11860 CDW GOVERNMENT LLC BP29706	07/21/2022 20220339		092922-1	501.29
Invoice: BP29706	BLANKET PO FOR MISC ITEMS ON COOPERATIVE			
	501.29 16101100 541407		OPERATING SUPPLIES	
Invoice: CS28760	09/13/2022 20221146		092922-1	7,372.00
	SOLARWINDS ANNUAL RENEWAL FOR MUNI			
	7,372.00 16101100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 692334 TOTAL:	7,873.29
692335 09/29/2022 PRTD 16847 CINTAS 4130969959	09/09/2022 20220699		092922-1	1,192.24
Invoice: 4130969959	UNIFORM RENTAL COST PER WEEK			
	1,192.24 40271300 531306		LAUNDRY SERVICE	
Invoice: 4131625980	09/16/2022 20220286		092922-1	307.18
	RENTAL OR LEASE SERVICES OF CL			
	307.18 31101100 531306		LAUNDRY SERVICE	
			CHECK 692335 TOTAL:	1,499.42
692336 09/29/2022 PRTD 7074 CIORBA GROUP 0026929	09/06/2022		092922-1	1,750.00
Invoice: 0026929	(BR031) 17-220 WASHINGTON ST B			
	1,750.00 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 692336 TOTAL:	1,750.00
692337 09/29/2022 PRTD 270 CITY OF NAPERVILLE 000395921-97984	09/23/2022		092922-1	3.64
Invoice: 000395921-97984	CR REFUND-FINALS			
	3.64 1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 692337 TOTAL:	3.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692338 09/29/2022 PRD 280 CIVILTECH ENGINEERING INC 3672-03 Invoice: 3672-03	09/01/2022		092922-1	7,748.82
7,748.82 30282300 551502	22-128, DOWNTOWN STREETScape W INFRASTRUCTURE			
	CHECK	692338	TOTAL:	7,748.82
692339 09/29/2022 PRD 280 CIVILTECH ENGINEERING INC 51619 Invoice: 51619	09/06/2022	20221028	092922-1	1,917.30
1,917.30 30281100 531301	2022 NAPERVILLE POLO CLUB TRAFFIC STUDY ARCHITECT AND ENGINEER SERVICE			
	CHECK	692339	TOTAL:	1,917.30
692340 09/29/2022 PRD 11562 IMAGING ESSENTIALS INC SINV102317 Invoice: SINV102317	09/21/2022		092922-1	258.02
258.02 30101100 531312	TONER FOR THE KIP SOFTWARE AND HARDWARE MAINT			
	CHECK	692340	TOTAL:	258.02
692341 09/29/2022 PRD 9005 COMED 6772641000 9/22 Invoice: 6772641000 9/22	09/23/2022		092922-1	265.85
265.85 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	692341	TOTAL:	265.85
692342 09/29/2022 PRD 9005 COMED 6856259004 9/22 Invoice: 6856259004 9/22	09/23/2022		092922-1	150.44
150.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	692342	TOTAL:	150.44
692343 09/29/2022 PRD 9005 COMED 4303149013 9/22 Invoice: 4303149013 9/22	09/23/2022		092922-1	204.52
204.52 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	692343	TOTAL:	204.52
692344 09/29/2022 PRD 9005 COMED 7358517019 9/22 Invoice: 7358517019 9/22	09/23/2022		092922-1	30.71
30.71 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	692344	TOTAL:	30.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
7274258004	9/22		092922-1	23.79
9/23/2022				
9/22	09/23/2022		092922-1	23.79
31101100 542411				
23.79				
31101100 542411				
23.79				
7274270000	9/22		092922-1	23.86
9/23/2022				
9/22	09/23/2022		092922-1	23.86
31101100 542411				
23.86				
31101100 542411				
23.86				
5932352018	9/22		092922-1	25.54
9/26/2022				
9/22	09/26/2022		092922-1	25.54
31101100 542411				
25.54				
31101100 542411				
25.54				
8654644003	9/22		092922-1	32.85
9/27/2022				
9/22	09/27/2022		092922-1	32.85
31101100 542411				
32.85				
31101100 542411				
32.85				
21686	09/17/2022		092922-1	50.00
17181 COX COMMUNICATIONS INC				
21686				
50.00				
21221100 531309				
50.00				
21221100 531309				
50.00				
10637684	08/17/2022	20220041	092922-1	26.99
5937 DELTA SONIC CAR WASH SYSTEMS INC				
10637684				
26.99				
31351100 531303				
26.99				
31351100 531303				
26.99				
10621178	08/26/2022	20220041	092922-1	365.74
5937 DELTA SONIC CAR WASH SYSTEMS INC				
10621178				
365.74				
31351100 531303				
365.74				
31351100 531303				
365.74				
5040	09/20/2022		092922-1	2,468.46
11210 DUPAGE COUNTY DEPT OF TRANSPORTAT				
5040				
2,468.46				
30281100 531308				
2,468.46				
30281100 531308				
2,468.46				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692351 TOTAL:	2,468.46
692352 09/29/2022 PRTD 18876 ELARASYS WORLDWIDE LLC 57888	09/15/2022	20221184	092922-1	1,080.00
Invoice: 57888			ANNUAL ISERIES HARDWARE MAINTENANCE	
1,080.00 16101100 531303			EQUIPMENT MAINTENANCE	
			CHECK 692352 TOTAL:	1,080.00
692353 09/29/2022 PRTD 18221 ELEMECH INC 28998	06/10/2022	20220565	092922-1	29,900.00
Invoice: 28998			BULK WATER DISPENSING STATION - SOUTH NAPERVILLE	
29,900.00 41252000 551502			INFRASTRUCTURE	
			CHECK 692353 TOTAL:	29,900.00
692354 09/29/2022 PRTD 987 FEDERAL EXPRESS INC 7-889-88277	09/21/2022		092922-1	10.80
Invoice: 7-889-88277			MAIL SERVICES	
10.80 21101100 532319			POSTAGE AND DELIVERY	
			CHECK 692354 TOTAL:	10.80
692355 09/29/2022 PRTD 883 FORCE AMERICA DISTRIBUTING LLC 200-1038743	09/23/2022	20211555	092922-1	22.01
Invoice: 200-1038743			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
22.01 31101100 542412			INTERNET	
Invoice: 200-1038255			08/15/2022 20211555 092922-1	61.29
			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
			INTERNET	
			CHECK 692355 TOTAL:	83.30
692356 09/29/2022 PRTD 1664 GREENLINE ENVIRONMENTAL SOLUTIONS 15232	09/09/2022		092922-1	8,290.00
Invoice: 15232			22-060 TRIPLE BASIN CLEANING	
3,500.00 31341100 531302			BUILDING AND GROUNDS MAINT	
4,790.00 31341300 531302			BUILDING AND GROUNDS MAINT	
			CHECK 692356 TOTAL:	8,290.00
692357 09/29/2022 PRTD 45 HOLIDAY CREATIONS PRO INC 903529	08/24/2022		092922-1	100,000.00
Invoice: 903529			17-097 HOLIDAY LIGHTS/DECORATI	
100,000.00 31254300 531308			OPERATIONAL SERVICE	
			CHECK 692357 TOTAL:	100,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
249SEP22	09/01/2022		092922-1	173.25
173.25 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	692358	TOTAL:	173.25
1100963098	07/21/2022	20220820	092922-1	2,779.16
2,779.16 16101100 531312	DIGITAL SIGNAGE INDUSTRY WEAPONS FOR PD SOFTWARE AND HARDWARE MAINT			
	CHECK	692359	TOTAL:	2,779.16
R042038843:01	09/19/2022		092922-1	10,684.30
10,684.30 31351100 531303	21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
	CHECK	692360	TOTAL:	10,684.30
3821	09/25/2022		092922-1	774.61
774.61 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
	CHECK	692361	TOTAL:	774.61
73463	09/16/2022		092922-1	200.00
200.00 31351100 531303	CITY OF NAPERVILLE TOW #182 RECEIPT #73463 EQUIPMENT MAINTENANCE			
	CHECK	692362	TOTAL:	200.00
1722036	05/03/2022		092922-1	11,297.24
11,297.24 41251520 531308	2021 GROUTING SAN SEWER LATERS OPERATIONAL SERVICE			
	CHECK	692363	TOTAL:	11,297.24
268966R	09/26/2022		092922-1	100.00
100.00 4400 207001	REPLACE STALE CK 684473;MAILBOX REIMB STATE OF ILLINOIS			
	CHECK	692364	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692365 09/29/2022 PRD 10512 BRUCKER COMPANY Invoice: 194382	194382	09/21/2022 20211677	092922-1	666.00
666.00 31341100 541407		HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES		
		CHECK	692365 TOTAL:	666.00
692366 09/29/2022 PRD 17593 NAVEX GLOBAL INC Invoice: INV-658409	INV-658409	07/13/2022 20221256	092922-1	4,038.84
4,038.84 40331300 531312		POLICY TECH SOFTWARE SOFTWARE AND HARDWARE MAINT		
		CHECK	692366 TOTAL:	4,038.84
692367 09/29/2022 PRD 210 NICOR GAS Invoice: 59-96-09-16993 9/22	59-96-09-16993	9/22 09/21/2022	092922-1	176.65
176.65 41101500 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	692367 TOTAL:	176.65
692368 09/29/2022 PRD 210 NICOR GAS Invoice: 69999010007 9/22	69999010007	9/22 09/16/2022	092922-1	124.68
124.68 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	692368 TOTAL:	124.68
692369 09/29/2022 PRD 11491 SITE FIREARMS TRAINING CENTER THE NPD SRT 9/26-28 Invoice: NPD SRT 9/26-28		09/10/2022 20221249	092922-1	14,714.68
14,714.68 21101100 532314		SRT TACTICAL TRAINING 2022 EDUCATION AND TRAINING		
		CHECK	692369 TOTAL:	14,714.68
692370 09/29/2022 PRD 1781 NORTHERN SAFETY CO INC Invoice: 904933553	904933553	09/12/2022 20221139	092922-1	226.00
226.00 31341100 541407		FIRE EXTINGUISHER CABINETS OPERATING SUPPLIES		
		CHECK	692370 TOTAL:	226.00
692371 09/29/2022 PRD 1648 OCS INC Invoice: 9814	9814	09/22/2022 20211633	092922-1	10,412.00
10,412.00 41251500 531302		BIOSOLIDS BLDG HANGAR DOOR REPAIR BUILDING AND GROUNDS MAINT		
		CHECK	692371 TOTAL:	10,412.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692372 09/29/2022 PRD 999996 BRIANNA KELLER-GALLEY Invoice: TRAVEL- KELLER-GALLE	TRAVEL- KELLER-GALLE	09/22/2022	092922-1	49.65
49.65 21101100 532314	TRAVEL REIMB- INDIANAPOLIS, IN	9/13/22		
	EDUCATION AND TRAINING			
	CHECK	692372 TOTAL:		49.65
692373 09/29/2022 PRD 999996 BRIANNA KELLER-GALLEY Invoice: TRAVEL-KELLER-GALL	TRAVEL-KELLER-GALL	09/22/2022	092922-1	53.07
53.07 21101100 532314	TRAVEL REIMB- FRANKFORT, IL	9/19/22		
	EDUCATION AND TRAINING			
	CHECK	692373 TOTAL:		53.07
692374 09/29/2022 PRD 999996 CHRIS NICHOLS Invoice: MILEAGE-NICHOLS-9/22	MILEAGE-NICHOLS-9/22	09/27/2022	092922-1	72.22
72.22 30101100 532317	MILEAGE REIMB-INSPECT VARIOUS JOB SITES-NICHOLS			
	MILEAGE REIMBURSEMENT			
	CHECK	692374 TOTAL:		72.22
692375 09/29/2022 PRD 999996 CHRISTINE SCHWARTZHOFF Invoice: TRAVEL- SCHWARTZHOFF	TRAVEL- SCHWARTZHOFF	09/12/2022	092922-1	1,202.24
1,202.24 31101100 532314	TRAVEL REIMB- CHARLOTTE, NC	8/26-8/31/22		
	EDUCATION AND TRAINING			
	CHECK	692375 TOTAL:		1,202.24
692376 09/29/2022 PRD 999996 DANIEL MCNALLY Invoice: TRAVEL- MCNALLY22	TRAVEL- MCNALLY22	09/26/2022	092922-1	181.92
181.92 21101100 532314	TRAVEL REIMB- FRANKFORT, IL	9/12-9/15/22		
	EDUCATION AND TRAINING			
	CHECK	692376 TOTAL:		181.92
692377 09/29/2022 PRD 999996 ELIZABETH TOWNSEND Invoice: PER DIEM-TOWNSEND	PER DIEM-TOWNSEND	09/26/2022	092922-1	165.50
165.50 21241100 532314	PER DIEM- SPRINGFIELD, IL	10/23-10/26/22		
	EDUCATION AND TRAINING			
	CHECK	692377 TOTAL:		165.50
692378 09/29/2022 PRD 999996 HAROLD DOWNS Invoice: TRAVEL- DOWNS 09/22	TRAVEL- DOWNS	09/22 09/26/2022	092922-1	12.88
12.88 21241100 532314	TRAVEL REIMB- PLAINFIELD, IL	9/15/22		
	EDUCATION AND TRAINING			
	CHECK	692378 TOTAL:		12.88

A/P CASH DISBURSEMENTS JOURNAL-092922-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692379 09/29/2022 PRD 999996 JASON MURR Invoice: TRAVEL- MURR	TRAVEL- MURR 165.52 21241100 532314	09/22/2022 TRAVEL REIMB- CHAMPAIGN, IL EDUCATION AND TRAINING	092922-1 9/13-9/15/22	165.52
		CHECK	692379 TOTAL:	165.52
692380 09/29/2022 PRD 999996 JASON WOODS Invoice: MILEAGE WOODS AUG22	MILEAGE WOODS 119.95 21101100 532317	AUG22 09/01/2022 MILEAGE - J. WOODS AUG22 MILEAGE REIMBURSEMENT	092922-1	119.95
		CHECK	692380 TOTAL:	119.95
692381 09/29/2022 PRD 999996 JILL BRIDGES Invoice: TRAVEL- BRIDGES	TRAVEL- BRIDGES 29.52 21101100 532314	09/27/2022 TRAVEL REIMB- ST CHARLES, IL EDUCATION AND TRAINING	092922-1 9/15-9/16/22	29.52
		CHECK	692381 TOTAL:	29.52
692382 09/29/2022 PRD 999996 JOHN REED Invoice: 848504091914352022	848504091914352022 43.00 21221100 541407	09/19/2022 INVESTIGATIVE EXPENSES OPERATING SUPPLIES	092922-1 2019-010549	43.00
		CHECK	692382 TOTAL:	43.00
692383 09/29/2022 PRD 999996 JOSE RODRIGUEZ Invoice: PER DIEM- RODRIGUEZ	PER DIEM- RODRIGUEZ 209.00 31351100 532314	09/12/2022 PER DIEM- LANSING, MI EDUCATION AND TRAINING	092922-1 10/1-10/7/22	209.00
		CHECK	692383 TOTAL:	209.00
692384 09/29/2022 PRD 999996 MICHAEL RICHARDSON Invoice: REIM:RICHARDSON2022-	REIM:RICHARDSON2022- 125.54 30101100 541407	2022-09/20/2022 REIMBURSE WORK BOOT-RICHARDSON2022- OPERATING SUPPLIES	092922-1 2022-2	125.54
		CHECK	692384 TOTAL:	125.54
692385 09/29/2022 PRD 999996 RACHEL CHRISTIAN Invoice: 430949	430949 796.44 4700 207001	09/28/2022 PAYROLL REISSUE CK#430949 STATE OF ILLINOIS	092922-1	796.44
		CHECK	692385 TOTAL:	796.44

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692386 09/29/2022 PRTD 999996 RYAN FORD Invoice: MILEAGE FORD AUG22	MILEAGE FORD AUG22	09/01/2022	092922-1	96.69
96.69 21101100 532317	MILEAGE - R. FORD AUG22			
	MILEAGE REIMBURSEMENT			
	CHECK	692386 TOTAL:		96.69
692387 09/29/2022 PRTD 999996 SANYOKTA KAPUR Invoice: TRAVEL- KAPUR	TRAVEL- KAPUR	09/27/2022	092922-1	48.52
48.52 30101100 532314	TRAVEL REIMB- LOUISVILLE, KY 9/11-9/14/22			
	EDUCATION AND TRAINING			
	CHECK	692387 TOTAL:		48.52
692388 09/29/2022 PRTD 999996 SCOTT THORSEN Invoice: PER DIEM- THORSEN	PER DIEM- THORSEN	09/26/2022	092922-1	241.50
241.50 21101100 532314	PER DIEM- LAS VEGAS, NV 11/6-11/9/22			
	EDUCATION AND TRAINING			
	CHECK	692388 TOTAL:		241.50
692389 09/29/2022 PRTD 999996 THOMAS SINDELAR Invoice: 432308	432308	09/28/2022	092922-1	2,413.52
2,413.52 4700 207001	PAYROLL REISSUE CK#432308			
	STATE OF ILLINOIS			
	CHECK	692389 TOTAL:		2,413.52
692390 09/29/2022 PRTD 999996 TIMOTHY MADDEN Invoice: TRAVEL- MADDEN	TRAVEL- MADDEN	09/26/2022	092922-1	90.00
90.00 21101100 532314	TRAVEL REIMB- NATIONAL HARBOR, MD 8/28-9/2/22			
	EDUCATION AND TRAINING			
	CHECK	692390 TOTAL:		90.00
692391 09/29/2022 PRTD 999996 TOM SINDELAR Invoice: 2064537-INR	2064537-INR	09/28/2022	092922-1	392.50
392.50 4400 207001	REISSUE STALE CHECK#672202 (REIMB. BALLISTIC VEST)			
	STATE OF ILLINOIS			
	CHECK	692391 TOTAL:		392.50
692392 09/29/2022 PRTD 999998 BRENDAN CAILE Invoice: BRENDAN CAILE	BRENDAN CAILE	09/13/2022	092922-1	1,987.50
1,987.50 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION			
	RENEWABLE ENERGY GRANTS			
	CHECK	692392 TOTAL:		1,987.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692393 09/29/2022 PRTD 999998 BRIAN DOUGLAS Invoice: LEAD REBATE 410/416	LEAD REBATE 410/416 09/22/2022		092922-1	8,500.00
8,500.00 41251500 561606	(2) LONG SIDE SERVICES 410 / 416 E CHICAGO AV REIMBURSEMENT PROGRAMS			
	CHECK	692393 TOTAL:		8,500.00
692394 09/29/2022 PRTD 999998 DJK CUSTOM HOMES INC Invoice: 21-00000910	21-00000910 09/27/2022		092922-1	4,650.00
4,650.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	692394 TOTAL:		4,650.00
692395 09/29/2022 PRTD 999998 ELSIE MCCONNELL Invoice: ELSIE MCCONNELL	ELSIE MCCONNELL 09/13/2022		092922-1	1,200.00
1,200.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	692395 TOTAL:		1,200.00
692396 09/29/2022 PRTD 999998 FARMSTEAD SWIM & RACQUET CLUB Invoice: ANNUAL WW REFUND '22	ANNUAL WW REFUND '2209/13/2022		092922-1	890.06
890.06 41001500 447221	WASTEWATER REFUND FOR 2022 SWIM SEASON WW/COMMERCIAL/CHARGE			
	CHECK	692396 TOTAL:		890.06
692397 09/29/2022 PRTD 999998 ILLINOIS DEPARTMENT OF NATURAL RE N20220141 Invoice: N20220141			092922-1	250.00
250.00 30291100 531309	09/20/2022 REVIEW FEE FOR RW EAGLE ST GATEWAY & ACCESS IMPROV OTHER PROFESSIONAL SERVICE			
	CHECK	692397 TOTAL:		250.00
692398 09/29/2022 PRTD 999998 JACLYN FLECK Invoice: 21-00000497	21-00000497 09/27/2022		092922-1	3,050.00
3,050.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	692398 TOTAL:		3,050.00
692399 09/29/2022 PRTD 999998 LENNAR HOMES Invoice: 21-00003112	21-00003112 09/27/2022		092922-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	692399 TOTAL:		2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
692400	09/29/2022	PRTD	999998 LENNAR HOMES	21-00003111	09/27/2022		092922-1	2,000.00
			Invoice: 21-00003111					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692400	TOTAL:	2,000.00
692401	09/29/2022	PRTD	999998 LENNAR HOMES	21-00003110	09/27/2022		092922-1	2,000.00
			Invoice: 21-00003110					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692401	TOTAL:	2,000.00
692402	09/29/2022	PRTD	999998 LENNAR HOMES	21-00003109	09/27/2022		092922-1	2,000.00
			Invoice: 21-00003109					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692402	TOTAL:	2,000.00
692403	09/29/2022	PRTD	999998 OLD SECOND NATIONAL BANK	22058	09/12/2022		092922-1	68.13
			Invoice: 22058					
			68.13 21221100 531309		INVESTIGATIVE RESEARCH - 2022-00513			
					OTHER PROFESSIONAL SERVICE			
					CHECK	692403	TOTAL:	68.13
692404	09/29/2022	PRTD	999998 PULTE GROUP	22-00247-01	09/27/2022		092922-1	2,000.00
			Invoice: 22-00247-01					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692404	TOTAL:	2,000.00
692405	09/29/2022	PRTD	999998 PULTE GROUP	22-00048-01	09/27/2022		092922-1	2,000.00
			Invoice: 22-00048-01					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692405	TOTAL:	2,000.00
692406	09/29/2022	PRTD	999998 PULTE GROUP	21-00003893	09/27/2022		092922-1	2,000.00
			Invoice: 21-00003893					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	692406	TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692407 09/29/2022 PRD 999998 PULTE HOMES Invoice: 21-00005175	21-00005175	09/27/2022	092922-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 692407 TOTAL:	2,000.00
692408 09/29/2022 PRD 999998 PULTE HOMES Invoice: 21-00005174	21-00005174	09/27/2022	092922-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 692408 TOTAL:	2,000.00
692409 09/29/2022 PRD 999998 PULTE HOMES Invoice: 21-00005173	21-00005173	09/27/2022	092922-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 692409 TOTAL:	2,000.00
692410 09/29/2022 PRD 999998 SAMIR MATAR Invoice: SAMIR MATAR	SAMIR MATAR	09/13/2022	092922-1	1,169.70
1,169.70 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		CHECK 692410 TOTAL:	1,169.70
692411 09/29/2022 PRD 999999 1717, LLC Invoice: 000227781-000005596	000227781-000005596	09/27/2022	092922-1	79.65
79.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692411 TOTAL:	79.65
692412 09/29/2022 PRD 999999 AJIT SINGH Invoice: 000443789-000112578R	000443789-000112578R	09/23/2022	092922-1	56.46
56.46 4400 207001	REISSUE STALE DATE CHECK#647219 (CIS REFUND) STATE OF ILLINOIS		CHECK 692412 TOTAL:	56.46
692413 09/29/2022 PRD 999999 ALYMKULOVA, AIGERIM Invoice: 000484411-000020490	000484411-000020490	09/26/2022	092922-1	171.00
171.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692413 TOTAL:	171.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692414 09/29/2022 PRD 999999 AMBARDEKAR, AMEYA Invoice: 000476793-000010956	000476793-000010956 09/28/2022		092922-1	61.67
61.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692414 TOTAL:	61.67
692415 09/29/2022 PRD 999999 ANTONY, THERESSA Invoice: 000486999-000125550	000486999-000125550 09/28/2022		092922-1	108.71
108.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692415 TOTAL:	108.71
692416 09/29/2022 PRD 999999 ASIEDU, PHILIP Invoice: 000416873-000016696	000416873-000016696 09/22/2022		092922-1	80.68
80.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692416 TOTAL:	80.68
692417 09/29/2022 PRD 999999 AUTUMN HOMES, INC Invoice: 000215533-000029910	000215533-000029910 09/23/2022		092922-1	402.95
402.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692417 TOTAL:	402.95
692418 09/29/2022 PRD 999999 BARREIRO, ALBERT Invoice: 000487559-000000760	000487559-000000760 09/28/2022		092922-1	139.08
139.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692418 TOTAL:	139.08
692419 09/29/2022 PRD 999999 BHARTIYA, KUMAR Invoice: 000394517-000117212R	000394517-000117212R 09/23/2022		092922-1	89.30
89.30 4400	207001		REISSUE STALE CHECK#654394 STATE OF ILLINOIS	
		CHECK	692419 TOTAL:	89.30
692420 09/29/2022 PRD 999999 BRADLEY, BRANDI Invoice: 000508109-000121816	000508109-000121816 09/27/2022		092922-1	109.85
109.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692420 TOTAL:	109.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692421 09/29/2022 PRD 999999 BURIAN, ANTHONY Invoice: 000492071-000109828R	000492071-000109828R09/26/2022		092922-1	203.35
203.35 4400	207001		REPLACE STALE CK 686344; CIS REFUND STATE OF ILLINOIS	
		CHECK	692421 TOTAL:	203.35
692422 09/29/2022 PRD 999999 CASSIANI, ROBERT Invoice: 000131217-000086400	000131217-000086400 09/26/2022		092922-1	2,653.00
2,653.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692422 TOTAL:	2,653.00
692423 09/29/2022 PRD 999999 CHENG, SUSAN / SAMUELS, BOB Invoice: 000337043-000068674	000337043-000068674 09/27/2022		092922-1	286.15
286.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692423 TOTAL:	286.15
692424 09/29/2022 PRD 999999 CONLON, KELLY Invoice: 000497935-000109692	000497935-000109692 09/27/2022		092922-1	97.82
97.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692424 TOTAL:	97.82
692425 09/29/2022 PRD 999999 CURLEY, DOUG & MICHELLE Invoice: 000474215-000104854	000474215-000104854 09/27/2022		092922-1	128.75
128.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692425 TOTAL:	128.75
692426 09/29/2022 PRD 999999 DESOUZA, WILLIENS JANDER Invoice: 000465137-000006844	000465137-000006844 09/22/2022		092922-1	150.20
150.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692426 TOTAL:	150.20
692427 09/29/2022 PRD 999999 DOVER, TOMIKA Invoice: 000510745-000065430	000510745-000065430 09/27/2022		092922-1	86.82
86.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692427 TOTAL:	86.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692428 09/29/2022 PRD 999999 ENRIGHT, COLLEEN Invoice: 000507599-000003402	000507599-000003402 09/27/2022		092922-1	201.29
201.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692428 TOTAL:	201.29
692429 09/29/2022 PRD 999999 ERIKSEN, JODY Invoice: 000222907-000001452	000222907-000001452 09/27/2022		092922-1	9.64
9.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692429 TOTAL:	9.64
692430 09/29/2022 PRD 999999 EVANGALISTA, ELLIOT, JENNIFER Invoice: 000501045-000023614	000501045-000023614 09/28/2022		092922-1	92.85
92.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692430 TOTAL:	92.85
692431 09/29/2022 PRD 999999 FIVE BELOW Invoice: 000390995-000005222	000390995-000005222 09/27/2022		092922-1	150.45
150.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692431 TOTAL:	150.45
692432 09/29/2022 PRD 999999 GERBERICH, LYNN Invoice: 000497819-000050518	000497819-000050518 09/28/2022		092922-1	103.75
103.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692432 TOTAL:	103.75
692433 09/29/2022 PRD 999999 GOLTZ, SANDRA Invoice: 000507247-000007738	000507247-000007738 09/23/2022		092922-1	129.96
129.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692433 TOTAL:	129.96
692434 09/29/2022 PRD 999999 GROTENHUIS, PETER & JENNIFER Invoice: 000439881-000047624	000439881-000047624 09/22/2022		092922-1	332.87
332.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692434 TOTAL:	332.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692435 09/29/2022 PRTD 999999 HALLMARK CARDS, INC. Invoice: 000465511-01-139702	000465511-01-139702 09/28/2022		092922-1	702.82
702.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692435 TOTAL:	702.82
692436 09/29/2022 PRTD 999999 HAMPTON INN-NAPERVILLE Invoice: 000410959-000005780	000410959-000005780 09/22/2022		092922-1	1,443.63
1,443.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692436 TOTAL:	1,443.63
692437 09/29/2022 PRTD 999999 HEMINGER, JOEL Invoice: 000509313-000008084	000509313-000008084 09/28/2022		092922-1	14.96
14.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692437 TOTAL:	14.96
692438 09/29/2022 PRTD 999999 HILL, EDWARD Invoice: 000379059-000136976	000379059-000136976 09/23/2022		092922-1	88.28
88.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692438 TOTAL:	88.28
692439 09/29/2022 PRTD 999999 HJELLMIG, ANDREW & Invoice: 000472863-000108562	000472863-000108562 09/27/2022		092922-1	285.96
285.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692439 TOTAL:	285.96
692440 09/29/2022 PRTD 999999 HOLBA ABIGAIL Invoice: 000500541-000004240	000500541-000004240 09/23/2022		092922-1	180.91
180.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692440 TOTAL:	180.91
692441 09/29/2022 PRTD 999999 HUML, DIANE Invoice: 000491587-000108864	000491587-000108864 09/22/2022		092922-1	35.16
35.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692441 TOTAL:	35.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692442 09/29/2022 PRD 999999 HYNES, PAM/WALLY Invoice: 000121063-000021156	000121063-000021156	09/27/2022	092922-1	164.19
164.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692442 TOTAL:	164.19
692443 09/29/2022 PRD 999999 INEOS US CHEMICAL Invoice: 490593-0922-00005538	490593-0922-00005538	09/27/2022	092922-1	265,047.52
265,047.52 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 692443 TOTAL:	265,047.52
692444 09/29/2022 PRD 999999 J&G AUTOMOTIVE II, LLC Invoice: 000509301-000024964	000509301-000024964	09/22/2022	092922-1	55.39
55.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692444 TOTAL:	55.39
692445 09/29/2022 PRD 999999 JOHNSON, DANIEL Invoice: 000493591-000003094	000493591-000003094	09/22/2022	092922-1	118.40
118.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692445 TOTAL:	118.40
692446 09/29/2022 PRD 999999 KEOUGH,LANEY Invoice: 000455689-000006532	000455689-000006532	09/28/2022	092922-1	176.00
176.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692446 TOTAL:	176.00
692447 09/29/2022 PRD 999999 KHAN, NAZIA & ATIS ALI Invoice: 000448565-000129492	000448565-000129492	09/27/2022	092922-1	215.36
215.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692447 TOTAL:	215.36
692448 09/29/2022 PRD 999999 KURE, LORI Invoice: 000505291-000029706	000505291-000029706	09/26/2022	092922-1	115.88
115.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692448 TOTAL:	115.88

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692449 09/29/2022 PRTD 999999 KURPIUS, JOHN Invoice: 000498007-000117258	000498007-000117258 09/28/2022		092922-1	102.57
102.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692449 TOTAL:	102.57
692450 09/29/2022 PRTD 999999 LACOURSIER, JASON Invoice: 000501133-000125602	000501133-000125602 09/27/2022		092922-1	111.90
111.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692450 TOTAL:	111.90
692451 09/29/2022 PRTD 999999 LAM, CHEE Invoice: 000509639-000115532	000509639-000115532 09/28/2022		092922-1	70.80
70.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692451 TOTAL:	70.80
692452 09/29/2022 PRTD 999999 LAWS, LAUREN Invoice: 000455039-000008252	000455039-000008252 09/27/2022		092922-1	108.26
108.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692452 TOTAL:	108.26
692453 09/29/2022 PRTD 999999 LEWIS, ALEXANDER Invoice: 000509709-000041698	000509709-000041698 09/23/2022		092922-1	600.14
600.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692453 TOTAL:	600.14
692454 09/29/2022 PRTD 999999 LIBUSZOWSKI, JAMES Invoice: 000445449-000109424	000445449-000109424 09/22/2022		092922-1	1.84
1.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692454 TOTAL:	1.84
692455 09/29/2022 PRTD 999999 LKHAGVAJAV,GANZORIG Invoice: 000500839-000109030	000500839-000109030 09/22/2022		092922-1	63.21
63.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	692455 TOTAL:	63.21

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692456 09/29/2022 PRTD 999999 LOEWE, KEVIN Invoice: 000307651-000013356	000307651-000013356	09/26/2022	092922-1	12.27
12.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692456 TOTAL:	12.27
692457 09/29/2022 PRTD 999999 MARJANOVIC, DANIEL Invoice: 000495943-000152354	000495943-000152354	09/26/2022	092922-1	94.42
94.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692457 TOTAL:	94.42
692458 09/29/2022 PRTD 999999 MCDARRAH, JOHN Invoice: 000487925-000116800	000487925-000116800	09/23/2022	092922-1	76.34
76.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692458 TOTAL:	76.34
692459 09/29/2022 PRTD 999999 MEHTA, JANAK Invoice: 000443945-000020648	000443945-000020648	09/26/2022	092922-1	88.81
88.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692459 TOTAL:	88.81
692460 09/29/2022 PRTD 999999 MIHAIL, BODRUG Invoice: 000497805-000122860	000497805-000122860	09/23/2022	092922-1	131.14
131.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692460 TOTAL:	131.14
692461 09/29/2022 PRTD 999999 MUSOKULOVA, NIGINA Invoice: 000502647-000100456	000502647-000100456	09/27/2022	092922-1	92.79
92.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692461 TOTAL:	92.79
692462 09/29/2022 PRTD 999999 NOSOVITSKIY, PAVEL Invoice: 000500731-000108846	000500731-000108846	09/28/2022	092922-1	110.52
110.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692462 TOTAL:	110.52

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692463 09/29/2022 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000109676	000507187-000109676 09/23/2022		092922-1	99.75
99.75 1300	121102			
			CHECK 692463 TOTAL:	99.75
692464 09/29/2022 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000002440	000507187-000002440 09/27/2022		092922-1	106.03
106.03 1300	121102			
			CHECK 692464 TOTAL:	106.03
692465 09/29/2022 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000109266	000507187-000109266 09/28/2022		092922-1	66.08
66.08 1300	121102			
			CHECK 692465 TOTAL:	66.08
692466 09/29/2022 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000109666	000507187-000109666 09/28/2022		092922-1	84.38
84.38 1300	121102			
			CHECK 692466 TOTAL:	84.38
692467 09/29/2022 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000109672	000507187-000109672 09/28/2022		092922-1	81.75
81.75 1300	121102			
			CHECK 692467 TOTAL:	81.75
692468 09/29/2022 PRTD 999999 PLESE, LEO / MARY Invoice: 000480019-000138978	000480019-000138978 09/22/2022		092922-1	66.12
66.12 1300	121102			
			CHECK 692468 TOTAL:	66.12
692469 09/29/2022 PRTD 999999 ROACH, BRENDA Invoice: 000494917-000002436	000494917-000002436 09/23/2022		092922-1	261.91
261.91 1300	121102			
			CHECK 692469 TOTAL:	261.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692470 09/29/2022 PRD 999999 RUSAK, AGNIESZKA KACZYNSKA Invoice: 000315183-000107076R	000315183-000107076R09/28/2022		092922-1	463.21
463.21 4400 207001	REPLACE STALE CK 683912; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	692470 TOTAL:		463.21
692471 09/29/2022 PRD 999999 RUSHING, LEANN Invoice: 000453375-000144360	000453375-000144360 09/22/2022		092922-1	273.67
273.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692471 TOTAL:		273.67
692472 09/29/2022 PRD 999999 SHANAHAN, MAUREEN Invoice: 000460889-000033984	000460889-000033984 09/23/2022		092922-1	41.89
41.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692472 TOTAL:		41.89
692473 09/29/2022 PRD 999999 SHINE, ELIZABETH Invoice: 000488887-000109114	000488887-000109114 09/27/2022		092922-1	124.55
124.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692473 TOTAL:		124.55
692474 09/29/2022 PRD 999999 SRENIAWSKI, ELIZABETH Invoice: 000504891-000032488	000504891-000032488 09/22/2022		092922-1	69.73
69.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692474 TOTAL:		69.73
692475 09/29/2022 PRD 999999 STATEWIDE PROPERTIES Invoice: 000366991-000074202	000366991-000074202 09/27/2022		092922-1	218.82
218.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692475 TOTAL:		218.82
692476 09/29/2022 PRD 999999 STORTZ, JAY Invoice: 000425333-000109872	000425333-000109872 09/26/2022		092922-1	111.25
111.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692476 TOTAL:		111.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692477 09/29/2022 PRTD 999999 STUCKI, SAMUEL CHASE Invoice: 000507093-000145130	000507093-000145130	09/28/2022	092922-1	62.37
62.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692477 TOTAL:	62.37
692478 09/29/2022 PRTD 999999 SUTHERS, LINNAE C/MICHAEL B Invoice: 000180625-000107276	000180625-000107276	09/23/2022	092922-1	24.22
24.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692478 TOTAL:	24.22
692479 09/29/2022 PRTD 999999 SWANSON, SARA Invoice: 000464419-000100382	000464419-000100382	09/26/2022	092922-1	171.47
171.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692479 TOTAL:	171.47
692480 09/29/2022 PRTD 999999 THOMPSON, JOSEFINA & KEITH Invoice: 000466497-000001024	000466497-000001024	09/23/2022	092922-1	168.04
168.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692480 TOTAL:	168.04
692481 09/29/2022 PRTD 999999 THWEIB, OMAR Invoice: 000495201-000008086	000495201-000008086	09/28/2022	092922-1	98.80
98.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692481 TOTAL:	98.80
692482 09/29/2022 PRTD 999999 THYAGARAJAN, RAMESH Invoice: 000444731-000102560	000444731-000102560	09/23/2022	092922-1	106.29
106.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692482 TOTAL:	106.29
692483 09/29/2022 PRTD 999999 TORT, SERGI Invoice: 000471635-000143948	000471635-000143948	09/07/2022	092922-1	99.55
99.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 692483 TOTAL:	99.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692484 09/29/2022 PRTD 999999 TRINH, HUY Invoice: 000475103-000108566	000475103-000108566 09/28/2022		092922-1	88.00
88.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692484 TOTAL:	88.00
692485 09/29/2022 PRTD 999999 TSYKUNOVA, DIANA Invoice: 000502651-000116932	000502651-000116932 09/22/2022		092922-1	50.05
50.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692485 TOTAL:	50.05
692486 09/29/2022 PRTD 999999 WANG, YUAN Invoice: 000500743-000115630	000500743-000115630 09/26/2022		092922-1	160.58
160.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692486 TOTAL:	160.58
692487 09/29/2022 PRTD 999999 WILLMAN, FREDERICK Invoice: 000474941-000011778	000474941-000011778 09/28/2022		092922-1	151.34
151.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692487 TOTAL:	151.34
692488 09/29/2022 PRTD 999999 WOLFE, COURTNEY Invoice: 000470065-000002950	000470065-000002950 09/27/2022		092922-1	145.06
145.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692488 TOTAL:	145.06
692489 09/29/2022 PRTD 999999 WOODS, EVA Invoice: 000474361-000008932	000474361-000008932 09/22/2022		092922-1	241.50
241.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692489 TOTAL:	241.50
692490 09/29/2022 PRTD 999999 WU, JING Invoice: 000477259-000057138	000477259-000057138 09/27/2022		092922-1	654.38
654.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 692490 TOTAL:	654.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692491 09/29/2022 PRTD 999999 WYLDE ANDREW Invoice: 000510009-000002606	000510009-000002606	09/27/2022	092922-1	422.47
422.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692491	TOTAL:	422.47
692492 09/29/2022 PRTD 999999 XU, XIAORUO Invoice: 000460801-000113274	000460801-000113274	09/28/2022	092922-1	13.59
13.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692492	TOTAL:	13.59
692493 09/29/2022 PRTD 999999 YAHYA, ABU TAYEB M & AMEER Invoice: 000489415-000134368	000489415-000134368	09/27/2022	092922-1	109.59
109.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	692493	TOTAL:	109.59
692494 09/29/2022 PRTD 19166 ORACLE AMERICA INC Invoice: INV00441768	INV00441768	09/14/2022	20220280 092922-1	300.00
300.00 40331300 531312	EMAIL SERVER SOFTWARE AND HARDWARE MAINT			
	CHECK	692494	TOTAL:	300.00
692495 09/29/2022 PRTD 1859 PAW PALACE ENTERPRISES Invoice: 2245	2245	08/23/2022	20221279 092922-1	7,300.00
7,300.00 21103400 541407	FORFEITURE FUND: K9 DUAL-PURPOSE DOG OPERATING SUPPLIES			
	CHECK	692495	TOTAL:	7,300.00
692496 09/29/2022 PRTD 15482 PLAINFIELD FIRE PROTECTION DIST Invoice: TRAN-PFD-9/22	TRAN-PFD-9/22	09/27/2022	092922-1	8,510.70
8,510.70 4400 228229	TRANSFER OF FIRE DISCONT FEE 2 PLAINFIELD FIRE DI OTHER GOVERNMENT FEES			
	CHECK	692496	TOTAL:	8,510.70
692497 09/29/2022 PRTD 1783 QUANTA TECHNOLOGY LLC Invoice: 898401	898401	09/21/2022	20221000 092922-1	3,000.00
3,000.00 40251300 531309	NAPERVILLE 138KV TRANSMISSION ASSET EVALUATION OTHER PROFESSIONAL SERVICE			
	CHECK	692497	TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
692498 09/29/2022 PRTD 18426 QUARRY SUPPLY INC 25829	09/12/2022		092922-1	2,264.00
Invoice: 25829				
2,264.00 31351100 541402	CORRUGATED VACUUM HOSES EQUIPMENT PARTS			
	CHECK	692498 TOTAL:		2,264.00
692499 09/29/2022 PRTD 12324 SENTINEL TECHNOLOGIES INC P694515	09/06/2022 20211386		092922-1	700.00
Invoice: P694515				
700.00 16101100 531309	CONSULTING - SCCM FOR WINDOWS UPDATE SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: P693858	08/30/2022 20220961		092922-1	60,277.64
60,277.64 16101100 531312	FIREPOWER FIREWALLS SOFTWARE AND HARDWARE MAINT			
Invoice: P693770	08/29/2022 20220960		092922-1	39,580.00
34,150.00 16101100 531312	EDGE ROUTERS CATALYST 8500 SOFTWARE AND HARDWARE MAINT			
5,430.00 16101100 541410	TECHNOLOGY HARDWARE			
	CHECK	692499 TOTAL:		100,557.64
692500 09/29/2022 PRTD 17621 SHI INTERNATIONAL CORPORATION B15484887	06/30/2022 20220835		092922-1	110,614.13
Invoice: B15484887				
110,614.13 16101100 531312	DARKTRACE EIS CYBER SECURITY MONITORING SOFTWARE AND HARDWARE MAINT			
	CHECK	692500 TOTAL:		110,614.13
692501 09/29/2022 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/54297127	09/06/2022 20220719		092922-1	23.52
Invoice: ARV/54297127				
23.52 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
Invoice: ARV/54321166	09/08/2022 20220719		092922-1	425.02
425.02 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
	CHECK	692501 TOTAL:		448.54
692502 09/29/2022 PRTD 3507 STANDARD EQUIPMENT CO P38874	09/16/2022 20220016		092922-1	1,246.62
Invoice: P38874				
1,246.62 31351100 541402	VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS			
	CHECK	692502 TOTAL:		1,246.62
692503 09/29/2022 PRTD 16460 STAPLES INC 7365576144-0-1	09/20/2022		092922-1	38.98
Invoice: 7365576144-0-1				
38.98 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	692503 TOTAL:	38.98
692504 09/29/2022 PRTD Invoice: I1589056	1683 STREICHERS INC	I1589056	09/09/2022 20221129 092922-1	24,010.00
	24,010.00 21101100 541407	AMMUNITION OPERATING SUPPLIES		
		CHECK	692504 TOTAL:	24,010.00
692505 09/29/2022 PRTD Invoice: 9507984305	1618 T-MOBILE USA INC	9507984305	09/13/2022 092922-1	125.00
	125.00 21221100 531309	COMMUNICATIONS REVOLVING FUND - 2021-008149 OTHER PROFESSIONAL SERVICE		
		CHECK	692505 TOTAL:	125.00
692506 09/29/2022 PRTD Invoice: 846291166	15591 WEST PUBLISHING COPORTATION	846291166	05/01/2022 092922-1	715.76
	715.76 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-APRIL 2022 BOOKS AND PUBLICATIONS		
Invoice: 846454087	WEST PUBLISHING COPORTATION	846454087	06/01/2022 092922-1	740.76
	740.76 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-MAY 2022 BOOKS AND PUBLICATIONS		
Invoice: 846613880	WEST PUBLISHING COPORTATION	846613880	07/01/2022 092922-1	765.86
	765.86 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-JUNE 2022 BOOKS AND PUBLICATIONS		
		CHECK	692506 TOTAL:	2,222.38
692507 09/29/2022 PRTD Invoice: 38996471-21	9177 TRANSYSTEMS CORPORATION	38996471-21	09/16/2022 092922-1	23,411.15
	4,635.41 30282200 531301 18,775.74 30282300 531301	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE		
		CHECK	692507 TOTAL:	23,411.15
692508 09/29/2022 PRTD Invoice: 059452411000	10704 TRIBUNE PUBLISHING COMPANY LLC	059452411000	08/31/2022 092922-1	560.00
	560.00 41101500 532313	21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING		
		CHECK	692508 TOTAL:	560.00
692509 09/29/2022 PRTD Invoice: 9915500582	12267 CELLCO PARTNERSHIP	9915500582	09/10/2022 092922-1	368.56
	368.56 16101100 542415	21-343 CELLULAR PHONE SERVICES 8/11-9/10/22 TELEPHONE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 692509 TOTAL:	368.56
692510 09/29/2022 PRD Invoice: 48702 RI	294 VIGILANT SOLUTIONS LLC	48702 RI	09/07/2022 20221266 092922-1 VIGILANT CAMERA LICENSE KEY (CLK) RENEWAL SOFTWARE AND HARDWARE MAINT	9,987.50
	9,987.50 21101100 531312		CHECK 692510 TOTAL:	9,987.50
692511 09/29/2022 PRD Invoice: 96798930	19056 WEATHERPROOFING TECHNOLOGIES INC	96798930	09/21/2022 092922-1 22-061 (MB176) PD ROOF RESTORA BUILDING IMPROVEMENTS	153,323.84
	153,323.84 31342200 551500		CHECK 692511 TOTAL:	153,323.84
692512 09/29/2022 PRD Invoice: 587612	1460 WILLIAM FRICK & CO	587612	09/13/2022 20220987 092922-1 283-199-00220 TAG, YELLOW WITH BLACK PRINTING OPERATING SUPPLIES	228.00
	228.00 40101300 541407		CHECK 692512 TOTAL:	228.00
NUMBER OF CHECKS 224				*** CASH ACCOUNT TOTAL *** 2,367,905.06
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		187	1,036,061.04	
TOTAL EFT'S		37	1,331,844.02	
*** GRAND TOTAL ***				2,367,905.06