

City of Naperville

Cash Disbursements

02/01/2022 - 02/28/2022

Accounts Payable

Check Run: AP 2021	2/3/2022	\$13,936.00
Check Run: AP 2022	2/3/2022	\$1,414,330.94
Check Run: LIBRARY	2/9/2022	\$196,899.84
Check Run: AP	2/10/2022	\$1,788,839.67
Check Run: PR	2/11/2022	\$425,006.71
Check Run: AP	2/17/2022	\$11,504,824.54
Check Run: LIBRARY	2/23/2022	\$159,346.06
Check Run: AP	2/24/2022	\$3,882,791.01
Check Run: PR	2/25/2022	\$462,966.13
<i>Sub-Total</i>		<u>\$19,848,940.90</u>

Payroll

Payroll Date:	2/11/2022	\$2,693,147.36
Payroll Date:	2/25/2022	\$2,520,360.69
<i>Sub-Total</i>		<u>\$5,213,508.05</u>

Grand Total

\$25,062,448.95

A/P CASH DISBURSEMENTS JOURNAL- 020322-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683764	02/03/2022	PRTD	511 KIDS ABOVE ALL	12/31/21	12/31/2021		020322-1	13,936.00
			Invoice: 12/31/21					
				13,936.00	13143700	561600		
							INVOICE DTL DESC	
							CD1902: CHILDSERV - NAPERVILLE	
							CDBG GRANT	
							CHECK 683764 TOTAL:	13,936.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	13,936.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	13,936.00	
							*** GRAND TOTAL ***	13,936.00

A/P CASH DISBURSEMENTS JOURNAL- 020322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32499	02/03/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035246-IN	01/21/2022		020322-2	992.00
			Invoice: 0035246-IN					
				992.00 51343200 551500				
							EVENT POWER PEDESTAL UPGRADE BUILDING IMPROVEMENTS	
							CHECK 32499 TOTAL:	992.00
32500	02/03/2022	EFT	2283 ALLIED DOOR INC	0000185698	12/31/2021		020322-2	542.13
			Invoice: 0000185698					
				542.13 31341100 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 32500 TOTAL:	542.13
32501	02/03/2022	EFT	15660 ALLIED PAINTING SERVICES INC	14005	01/17/2022		020322-2	3,000.00
			Invoice: 14005					
				950.00 31254300 531302				
				1,750.00 31341100 531302				
				300.00 31341500 531302				
							21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 32501 TOTAL:	3,000.00
32502	02/03/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	1314	01/17/2022		020322-2	1,935.85
			Invoice: 1314					
				1,935.85 31341100 531302				
							22-048 BACKFLOW/RPZ DEVICE TES BUILDING AND GROUNDS MAINT	
							CHECK 32502 TOTAL:	1,935.85
32503	02/03/2022	EFT	17145 BEVERLY SNOW & ICE INC	53892	01/31/2022		020322-2	20,782.00
			Invoice: 53892					
				8,773.00 31254300 531308				
				9,809.00 31251200 531308				
				2,200.00 31251100 531308				
							19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 32503 TOTAL:	43,092.75
32503	02/03/2022	EFT	BEVERLY SNOW & ICE INC	53893	01/31/2022		020322-2	22,310.75
			Invoice: 53893					
				8,538.00 31254300 531308				
				11,572.75 31251200 531308				
				2,200.00 31251100 531308				
							19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 32503 TOTAL:	43,092.75
32504	02/03/2022	EFT	865 BMO ASSET MANAGEMENT CORP	20211231-867-A	01/25/2022		020322-2	28,425.01
			Invoice: 20211231-867-A					
				6,289.68 1100 461104				
				1,122.55 1200 461104				
				9,362.14 1300 461104				
				4,695.12 1500 461104				
				1,370.54 1800 461104				
							FIXED INCOME MONEY MANAGEMENT	
							MONEY MANAGER FEES	
							MONEY MANAGER FEES	
							MONEY MANAGER FEES	
							MONEY MANAGER FEES	
							MONEY MANAGER FEES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32508	02/03/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	42051	02/01/2022		020322-2	43,571.80
			Invoice: 42051					
				28,470.48	31341100	531308	17-020 JANITORIAL & CUSTODIAL	
				2,326.35	31251200	531308	OPERATIONAL SERVICE	
				6,571.37	31341300	531308	OPERATIONAL SERVICE	
				6,203.60	31341500	531308	OPERATIONAL SERVICE	
							CHECK	32508 TOTAL: 43,571.80
32509	02/03/2022	EFT	698 CVS HEALTH	53353975	02/01/2022		020322-2	109,420.35
			Invoice: 53353975					
				109,420.35	60101600	525167	PHARMACEUTICAL MANAGEMENT SERVICE	
							CLAIMS/PHARMACEUTICALS	
							CHECK	32509 TOTAL: 109,420.35
32510	02/03/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210424	12/31/2021		020322-2	64,080.00
			Invoice: 20210424					
				64,080.00	41251500	551502	(WU007) 21-008 SO WW IMPROVE & INFRASTRUCTURE	
							CHECK	32510 TOTAL: 64,080.00
32511	02/03/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	01/27/22 -	02/02/22	02/02/22 01/31/2022	020322-2	16,009.76
			Invoice: 01/27/22 - 02/02/22					
				16,009.76	60101600	525170	DENTAL INSURANCE RENEWAL	
							CLAIMS/DENTAL	
							CHECK	32511 TOTAL: 16,009.76
32512	02/03/2022	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00490047	01/05/2022		020322-2	82.50
			Invoice: IN00490047					
				82.50	31341500	531302	F/A SERVICE	
							BUILDING AND GROUNDS MAINT	
							CHECK	32512 TOTAL: 82.50
32513	02/03/2022	EFT	827 GERALD FORD INC	5032388	01/26/2022		020322-2	119.87
			Invoice: 5032388					
				119.87	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			GERALD FORD INC	5032389	01/26/2022		020322-2	4.04
			Invoice: 5032389					
				4.04	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			GERALD FORD INC	5032390	01/26/2022		020322-2	44.11
			Invoice: 5032390					
				44.11	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			GERALD FORD INC	5032408	01/26/2022		020322-2	37.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5032408				37.28 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5032410			GERALD FORD INC	5032410	01/26/2022		020322-2	5.52
				5.52 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5032456			GERALD FORD INC	5032456	01/28/2022		020322-2	4.04
				4.04 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 32513 TOTAL:	214.86
32514 02/03/2022 EFT			1031 WW GRAINGER INC	9184635846	01/20/2022		020322-2	531.07
Invoice: 9184635846				297.70 31341100 541401				
				233.37 31341100 541407				
					21-406 BUILDING MAINTENANCE SU			
					CUSTODIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9187556056			WW GRAINGER INC	9187556056	01/24/2022		020322-2	62.76
				62.76 22251100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9187556064			WW GRAINGER INC	9187556064	01/24/2022		020322-2	217.39
				217.39 22251100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9190560608			WW GRAINGER INC	9190560608	01/25/2022		020322-2	141.35
				141.35 22251100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9190560616			WW GRAINGER INC	9190560616	01/25/2022		020322-2	390.32
				390.32 31341100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9191044719			WW GRAINGER INC	9191044719	01/25/2022		020322-2	1,525.56
				1,525.56 31341100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9190895095			WW GRAINGER INC	9190895095	01/25/2022		020322-2	656.04
				656.04 31341100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9183437830			WW GRAINGER INC	9183437830	01/19/2022		020322-2	-38.23
				-38.23 22251100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9195581682			WW GRAINGER INC	9195581682	01/28/2022		020322-2	344.20
				344.20 22251100 541401				
					21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9195236972	01/28/2022		020322-2	153.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9195236972				153.73 22251100 541401				
			WW GRAINGER INC	9194696507	01/28/2022		020322-2	-67.14
Invoice: 9194696507				-67.14 22251100 541401				
			WW GRAINGER INC	9195853024	01/31/2022		020322-2	238.81
Invoice: 9195853024				238.81 31341100 541401				
							CHECK 32514 TOTAL:	4,155.86
32515 02/03/2022 EFT			844 HEALTH CARE SERVICE CORPORATION	618930504000	01/31/2022		020322-2	91,568.15
Invoice: 618930504000				91,568.15 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	983940685063	01/31/2022		020322-2	135,732.65
Invoice: 983940685063				114,555.01 60101600 525162				
				21,177.64 60101600 525164				
							CHECK 32515 TOTAL:	227,300.80
32516 02/03/2022 EFT			546 HERBO TREE SERVICE INC	01262022	01/26/2022		020322-2	5,009.84
Invoice: 01262022				5,009.84 31251100 531308				
			HERBO TREE SERVICE INC	01262022B	01/26/2022		020322-2	5,846.37
Invoice: 01262022B				5,846.37 31251100 531308				
							CHECK 32516 TOTAL:	10,856.21
32517 02/03/2022 EFT			787 ILLINOIS PHLEBOTOMY SERVICES LLC	1494	01/19/2022	20220117	020322-2	425.00
Invoice: 1494				425.00 21211100 531309				
							CHECK 32517 TOTAL:	425.00
32518 02/03/2022 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST	60377686	01/28/2022	20220012	020322-2	200.32
Invoice: 60377686				200.32 31351100 541402				
							CHECK 32518 TOTAL:	200.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32519	02/03/2022	EFT	429 LANDS END INC	SIN9771011	12/31/2021	20210397	020322-2	134.91
			Invoice: SIN9771011				LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
				134.91 51103200 541407				
							CHECK 32519 TOTAL:	134.91
32520	02/03/2022	EFT	18536 LAUTERBACH & AMEN LLP	63559	02/01/2022		020322-2	14,335.00
			Invoice: 63559				GOV ACCOUNTING AND PAYROLL SERVICE	
				10,493.22 15101100 531304			FINANCIAL SERVICE	
				1,920.89 15101300 531304			FINANCIAL SERVICE	
				1,920.89 15101500 531304			FINANCIAL SERVICE	
							CHECK 32520 TOTAL:	14,335.00
32521	02/03/2022	EFT	460 MEADE INC	699010	01/31/2022		020322-2	13,398.93
			Invoice: 699010				21-042 STREET LIGHTING CONTROL	
				567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
				10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
				1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 32521 TOTAL:	13,398.93
32522	02/03/2022	EFT	10303 MOTION INDUSTRIES	IL32-0000826099	01/31/2022	20220026	020322-2	738.98
			Invoice: IL32-0000826099				3@ GRID, COUPLING, TB WOODS, STEELFLEX EQUIPMENT PARTS	
				738.98 41101500 541402				
							CHECK 32522 TOTAL:	738.98
32523	02/03/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6464	01/11/2022		020322-2	900.00
			Invoice: 6464				PAGE POST ADS TO ADVERTISE CAMP NAPER ADVERTISING AND MARKETING	
				900.00 51393200 532313				
							CHECK 32523 TOTAL:	900.00
32524	02/03/2022	EFT	6448 OFFICE DEPOT INC	223881295001	01/24/2022		020322-2	20.68
			Invoice: 223881295001				21-367, OFFICE SUPPLIES	
				20.68 22101100 541406			OFFICE SUPPLIES	
			OFFICE DEPOT INC	222407797001	01/21/2022		020322-2	5.69
			Invoice: 222407797001				21-367, OFFICE SUPPLIES	
				5.69 22101100 541406			OFFICE SUPPLIES	
			OFFICE DEPOT INC	218625349002	01/21/2022		020322-2	2.35
			Invoice: 218625349002				21-367, OFFICE SUPPLIES	
				2.35 21101100 541406			OFFICE SUPPLIES	

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INVOICE DTL DESC								
Invoice: 222928583001			OFFICE DEPOT INC	222928583001	01/21/2022		020322-2	6.60
		6.60	21101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 224365017001			OFFICE DEPOT INC	224365017001	01/27/2022		020322-2	85.59
		85.59	21101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 224035204001			OFFICE DEPOT INC	224035204001	01/27/2022		020322-2	138.37
		138.37	40101300 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 223089024001			OFFICE DEPOT INC	223089024001	01/31/2022		020322-2	27.85
		27.85	14101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 220315828001			OFFICE DEPOT INC	220315828001	01/21/2022		020322-2	131.98
		131.98	13101100 541406	21-367, OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 32524 TOTAL:	419.11
32525 02/03/2022 EFT			6448 OFFICE DEPOT INC	223674321001	01/25/2022		020322-2	282.28
Invoice: 223674321001		282.28	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 32525 TOTAL:	282.28
32526 02/03/2022 EFT			6448 OFFICE DEPOT INC	223694936001	01/25/2022		020322-2	49.99
Invoice: 223694936001		49.99	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 32526 TOTAL:	49.99
32527 02/03/2022 EFT			6448 OFFICE DEPOT INC	223674321002	01/26/2022		020322-2	7.23
Invoice: 223674321002		7.23	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 32527 TOTAL:	7.23
32528 02/03/2022 EFT			6448 OFFICE DEPOT INC	223694938002	01/28/2022		020322-2	8.99
Invoice: 223694938002		8.99	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 32528 TOTAL:	8.99

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INVOICE DTL DESC								
32529	02/03/2022	EFT	3710 POMP'S TIRE SERVICE INC	330179310	01/28/2022		020322-2	4,614.98
			Invoice: 330179310					
				4,614.98	31351100	541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 32529 TOTAL:	4,614.98
32530	02/03/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56632214	01/28/2022	20220035	020322-2	558.00
			Invoice: 56632214					
				558.00	40101300	541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
							CHECK 32530 TOTAL:	558.00
32531	02/03/2022	EFT	202 RAY O'HERRON CO INC	2170748	01/25/2022	20210090	020322-2	9,000.00
			Invoice: 2170748					
				9,000.00	21101100	541407	AMMO PURCHASE WINCHESTER MODEL OPERATING SUPPLIES	
							CHECK 32531 TOTAL:	9,000.00
32532	02/03/2022	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	SSS 20-3479	01/26/2022		020322-2	2,612.25
			Invoice: SSS 20-3479					
				2,612.25	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			Invoice: SSS 20-3473					
				2,104.31	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
							CHECK 32532 TOTAL:	4,716.56
32533	02/03/2022	EFT	161 SICALCO LTD	72868	01/12/2022		020322-2	9,204.98
			Invoice: 72868					
				9,204.98	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
							CHECK 32533 TOTAL:	9,204.98
32534	02/03/2022	EFT	1662 SNOW SYSTEMS	21-063187	01/14/2022		020322-2	2,048.00
			Invoice: 21-063187					
				2,048.00	40271300	531302	21-176 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT	
							CHECK 32534 TOTAL:	2,048.00
32535	02/03/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15152708-900400	02/01/2022		020322-2	5,400.00
			Invoice: 15152708-900400					
				5,400.00	31341100	531302	20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	

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INVOICE DTL DESC								
							CHECK 32535 TOTAL:	5,400.00
32536	02/03/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	1/27/22-2/2/22	02/03/2022		020322-2	47,348.74
			Invoice: 1/27/22-2/2/22		PRO CARD TRANSACTIONS			
			47,348.74 4600 920000		CONTROL - PCARD LIABILITY ACCT			
							CHECK 32536 TOTAL:	47,348.74
32537	02/03/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036821	01/26/2022	20211615	020322-2	32,472.00
			Invoice: 3036821		ELECTRICAL EQUIPMENT AND SUPPL			
			32,472.00 40101300 541407		OPERATING SUPPLIES			
			Invoice: 3036836		01/27/2022	20211615	020322-2	32,472.00
			UUSCO OF ILLINOIS INC	3036836	ELECTRICAL EQUIPMENT AND SUPPL			
			32,472.00 40101300 541407		OPERATING SUPPLIES			
			Invoice: 3036804		01/24/2022	20211443	020322-2	2,175.00
			UUSCO OF ILLINOIS INC	3036804	ELECTRICAL EQUIPMENT AND SUPPL			
			2,175.00 40101300 541407		OPERATING SUPPLIES			
							CHECK 32537 TOTAL:	67,119.00
32538	02/03/2022	EFT	18276 VERIZON CONNECT NWF INC	OSV000002654219	01/01/2022	20211510	020322-2	1,614.81
			Invoice: OSV000002654219		MONTHLY AVL INTERNET SERVICE			
			1,614.81 31101100 542412		INTERNET			
							CHECK 32538 TOTAL:	1,614.81
32539	02/03/2022	EFT	17143 VOLT ELECTRIC INC	9257	01/19/2022		020322-2	2,380.00
			Invoice: 9257		21-394 ELECTRICIAN SERVICES			
			2,380.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			Invoice: 9256		01/27/2022		020322-2	2,171.00
			VOLT ELECTRIC INC	9256	21-394 ELECTRICIAN SERVICES			
			2,171.00 31254300 531302		BUILDING AND GROUNDS MAINT			
			Invoice: 9270		01/27/2022		020322-2	1,889.77
			VOLT ELECTRIC INC	9270	21-394 ELECTRICIAN SERVICES			
			1,889.77 31341100 531302		BUILDING AND GROUNDS MAINT			
							CHECK 32539 TOTAL:	6,440.77
32540	02/03/2022	EFT	163 WESCO DISTRIBUTION INC	218517	01/26/2022	20211638	020322-2	767.75
			Invoice: 218517		ELECTRICAL EQUIPMENT AND SUPPL			
			767.75 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	195999	01/18/2022	20211645	020322-2	132.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 195999				132.00 40101300 541407				
			WESCO DISTRIBUTION INC	195998	01/18/2022	20210812	020322-2	68.10
Invoice: 195998				68.10 40101300 541407				
			WESCO DISTRIBUTION INC	195997	01/18/2022	20220069	020322-2	47.62
Invoice: 195997				47.62 40101300 541407				
			WESCO DISTRIBUTION INC	195996	01/18/2022	20220069	020322-2	283.50
Invoice: 195996				283.50 40101300 541407				
			WESCO DISTRIBUTION INC	195995	01/18/2022	20220053	020322-2	185.00
Invoice: 195995				185.00 40101300 541407				
			WESCO DISTRIBUTION INC	191311	01/14/2022	20220057	020322-2	152.00
Invoice: 191311				152.00 40101300 541407				
			WESCO DISTRIBUTION INC	191312	01/14/2022	20211300	020322-2	168.90
Invoice: 191312				168.90 40101300 541407				
			WESCO DISTRIBUTION INC	195993	01/18/2022	20211502	020322-2	247.65
Invoice: 195993				247.65 40101300 541407				
			WESCO DISTRIBUTION INC	195994	01/18/2022	20220036	020322-2	180.00
Invoice: 195994				180.00 40101300 541407				
			WESCO DISTRIBUTION INC	229313	01/31/2022	20211647	020322-2	1,800.00
Invoice: 229313				1,800.00 40101300 541407				
			WESCO DISTRIBUTION INC	225782	01/28/2022	20211413	020322-2	1,004.60
Invoice: 225782				1,004.60 40101300 541407				
			WESCO DISTRIBUTION INC	218519	01/26/2022	20220045	020322-2	2,724.60
Invoice: 218519				2,724.60 40101300 541407				
							CHECK 32540 TOTAL:	7,761.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683765	02/03/2022	PRTD	16075 ACCESSDATA GROUP INC AN EXTERRO C	INV4697	01/28/2022	20220114	020322-2	3,664.98
			Invoice: INV4697	3,664.98 21221100 531312			SOFTWARE FTK RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 683765 TOTAL:	3,664.98
683766	02/03/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220120	01/20/2022		020322-2	846.30
			Invoice: 20220120	846.30 14161100 531305			FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 683766 TOTAL:	846.30
683767	02/03/2022	PRTD	17591 AMAZON.COM LLC	1PC3-1HTW-KGLF	01/19/2022		020322-2	47.90
			Invoice: 1PC3-1HTW-KGLF	47.90 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 19T3-LCH1-6DDT	112.53 21221100 541407			19T3-LCH1-6DDT 01/24/2022 21-213 - RANGE SUPPLIES OPERATING SUPPLIES	112.53
			Invoice: 19M6-KF6N-HQ4K	55.30 21101100 541407			19M6-KF6N-HQ4K 01/24/2022 21-213 - ADMIN SUPPLIES OPERATING SUPPLIES	55.30
			Invoice: 1LNC-R9LK-J7Q1	386.00 21101100 541407			1LNC-R9LK-J7Q1 01/24/2022 21-213 - SRT SUPPLIES OPERATING SUPPLIES	386.00
			Invoice: 19T3-LCH1-LK9W	28.37 21211100 541407			19T3-LCH1-LK9W 01/25/2022 21-213 - SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	28.37
			Invoice: 1KPG-TPH1-X4JR	14.98 31101100 541406			1KPG-TPH1-X4JR 01/20/2022 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	14.98
			Invoice: 17X3-MX9H-KVNT	170.15 14101100 541407			17X3-MX9H-KVNT 01/27/2022 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	170.15
			Invoice: 1RXJ-11WM-CGWW*	97.00 13101100 541406			1RXJ-11WM-CGWW* 01/16/2022 DESK STOOL FOR ANDRIA BETTY CSD OFFICE SUPPLIES	97.00
							CHECK 683767 TOTAL:	912.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683768	02/03/2022	PRTD	9287 APOSTROPHE DESIGN INC	49910	02/01/2022	20220085	020322-2	1,980.00
			Invoice: 49910					
				1,980.00	31341100	531302	DPW CONFERENCE ROOM CARPET BUILDING AND GROUNDS MAINT	
							CHECK 683768 TOTAL:	1,980.00
683769	02/03/2022	PRTD	1612 AT&T MOBILITY NATIONAL ACCOUNTS L 407071		11/16/2021		020322-2	605.00
			Invoice: 407071					
				605.00	21221100	531309	PEN REGISTER FOR CASE 2021-008881 OTHER PROFESSIONAL SERVICE	
							CHECK 683769 TOTAL:	605.00
683770	02/03/2022	PRTD	6708 B & H FOTO & ELECTRONICS CORP	196738969	12/09/2021	20211524	020322-2	678.48
			Invoice: 196738969					
				678.48	51433200	531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	
			Invoice: 196640903					
				59.92	51433200	531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	59.92
			Invoice: 196673979					
				2,252.67	51433200	531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	2,252.67
							CHECK 683770 TOTAL:	2,991.07
683771	02/03/2022	PRTD	18626 BENISTAR/HARTFORD 6795		01/01/2022		020322-2	77,561.93
			Invoice: 01/01/2022					
				77,561.93	60101600	524166	RETIREE MEDICAL PREMIUMS ACCT#06209 PREMIUMS/RETIREE HEALTH PLAN	
			Invoice: 2/1/2022					
				75,111.65	60101600	524166	RETIREE MEDICAL PREMIUMS ACCOUNT#06209 PREMIUMS/RETIREE HEALTH PLAN	75,111.65
							CHECK 683771 TOTAL:	152,673.58
683772	02/03/2022	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	341780	01/03/2022	20220091	020322-2	5,918.48
			Invoice: 341780					
				5,918.48	16101100	531312	NOMAX SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 683772 TOTAL:	5,918.48
683773	02/03/2022	PRTD	16847 CINTAS PROTECTION NO 2	4107749399	01/14/2022	20210270	020322-2	40.15
			Invoice: 4107749399					
				40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4108392484			CINTAS PROTECTION NO 2	4108392484	01/21/2022	20210270	020322-2	297.07
				297.07 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4109066070			CINTAS PROTECTION NO 2	4109066070	01/28/2022	20210270	020322-2	123.65
				123.65 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 683773 TOTAL:	460.87
683774 02/03/2022 PRTD			270 CITY OF NAPERVILLE	000327523-000073552	01/26/2022		020322-2	285.43
Invoice: 000327523-000073552				285.43 1300 121102			APPLY TO ACCT #327523-73552. ACCT RECEIVABLE UT - SUNGARD	
Invoice: 272307-122630			CITY OF NAPERVILLE	272307-122630	01/27/2022		020322-2	15.87
				15.87 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683774 TOTAL:	301.30
683775 02/03/2022 PRTD			10836 COMCAST CABLE	8771010010003514JAN	01/14/2022		020322-2	248.79
Invoice: 8771010010003514JAN				248.79 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	
							CHECK 683775 TOTAL:	248.79
683776 02/03/2022 PRTD			9005 COMED	0788408006	01/21/2022		020322-2	35.41
Invoice: 0788408006 1/22				35.41 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683776 TOTAL:	35.41
683777 02/03/2022 PRTD			9005 COMED	4303149013	01/27/2022		020322-2	381.52
Invoice: 4303149013 1/22				381.52 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683777 TOTAL:	381.52
683778 02/03/2022 PRTD			9005 COMED	7274258004	01/27/2022		020322-2	28.81
Invoice: 7274258004 1/22				28.81 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 683778 TOTAL:	28.81

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
683779	02/03/2022	PRTD 9005 COMED	7358517019	1/22	01/27/2022	020322-2	37.89
		Invoice: 7358517019 1/22				ELECTRICITY FOR STREET LIGHTS	
			37.89	31101100	542411	ELECTRIC	
					CHECK	683779 TOTAL:	37.89
683780	02/03/2022	PRTD 9005 COMED	7274270000	1/22	01/27/2022	020322-2	28.70
		Invoice: 7274270000 1/22				ELECTRICITY FOR STREET LIGHTS	
			28.70	31101100	542411	ELECTRIC	
					CHECK	683780 TOTAL:	28.70
683781	02/03/2022	PRTD 9005 COMED	6856259004	1/22	01/27/2022	020322-2	517.20
		Invoice: 6856259004 1/22				ELECTRICITY FOR STREET LIGHTS	
			517.20	31101100	542411	ELECTRIC	
					CHECK	683781 TOTAL:	517.20
683782	02/03/2022	PRTD 9005 COMED	6772641000	1/22	01/27/2022	020322-2	248.90
		Invoice: 6772641000 1/22				ELECTRICITY FOR STREET LIGHTS	
			248.90	31101100	542411	ELECTRIC	
					CHECK	683782 TOTAL:	248.90
683783	02/03/2022	PRTD 9005 COMED	5932352018	1/22	01/28/2022	020322-2	30.48
		Invoice: 5932352018 1/22				ELECTRICITY FOR STREET LIGHTS	
			30.48	31101100	542411	ELECTRIC	
					CHECK	683783 TOTAL:	30.48
683784	02/03/2022	PRTD 9005 COMED	8654644003	1/22	01/31/2022	020322-2	37.44
		Invoice: 8654644003 1/22				ELECTRICITY FOR STREET LIGHTS	
			37.44	31101100	542411	ELECTRIC	
					CHECK	683784 TOTAL:	37.44
683785	02/03/2022	PRTD 1936 CUMMINS INC	F2-19832		01/27/2022	20220017 020322-2	1,104.24
		Invoice: F2-19832				CUMMINS PARTS AND SERVICE FOR CITY FLEET	
			1,104.24	31351100	531303	EQUIPMENT MAINTENANCE	
					CHECK	683785 TOTAL:	1,104.24

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683786	02/03/2022	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4859	12/01/2021		020322-2	10,366.44
			Invoice: 4859	10,366.44 30281100 531308			REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE	
							CHECK 683786 TOTAL:	10,366.44
683787	02/03/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1264152.001	01/26/2022	20220052	020322-2	1,085.60
			Invoice: S1264152.001	1,085.60 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 683787 TOTAL:	1,085.60
683788	02/03/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N31133	01/25/2022	20220064	020322-2	61.42
			Invoice: N31133	61.42 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
			Invoice: N30982	FULLMER LOCKSMITH SERVICE INC N30982	01/31/2022	20220064	020322-2	51.10
				51.10 31341100 541407			LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
							CHECK 683788 TOTAL:	112.52
683789	02/03/2022	PRTD	90014 NAPER COURTYARDS	143594	02/02/2022		020322-2	100.80
			Invoice: 143594	100.80 22001100 440104			GB Customer ID 2775 Bill #4244 FIRE ALARM MONITORING	
							CHECK 683789 TOTAL:	100.80
683790	02/03/2022	PRTD	90014 NAPER COURTYARDS	143595	02/02/2022		020322-2	3,627.36
			Invoice: 143595	1,224.00 22001100 440104			GB Customer ID 2775 Bill #5848	
				2,403.36 22001100 440104			FIRE ALARM MONITORING	
							FIRE ALARM MONITORING	
							CHECK 683790 TOTAL:	3,627.36
683791	02/03/2022	PRTD	13178 GRAYBAR ELECTRIC CO	9325274037	01/25/2022		020322-2	1,663.36
			Invoice: 9325274037	1,663.36 31341100 541407			21-405 ELECTRICAL LIGHTING SUP OPERATING SUPPLIES	
							CHECK 683791 TOTAL:	1,663.36
683792	02/03/2022	PRTD	353 GRAYSHIFT LLC	INV-4555	01/26/2022	20220083	020322-2	27,995.00
			Invoice: INV-4555	27,995.00 21221100 531312			GRAYKEY LICENSE ADVANCED RENEWAL SOFTWARE AND HARDWARE MAINT	

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					INVOICE DTL DESC			
							CHECK 683792 TOTAL:	27,995.00
683793	02/03/2022	PRTD	1571 HORTICULTURAL SPECIALTIES INC	3908	01/25/2022		020322-2	11,115.06
	Invoice: 3908				21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
				11,115.06 31251100 531308				
							CHECK 683793 TOTAL:	11,115.06
683794	02/03/2022	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT FOIA2022		01/27/2022		020322-2	15.00
	Invoice: FOIA2022				678087-FOIA CLASS (C.REAVY) EDUCATION AND TRAINING			
				15.00 22101100 532314				
							CHECK 683794 TOTAL:	15.00
683795	02/03/2022	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	3691	01/25/2022		020322-2	1,000.00
	Invoice: 3691				22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
				1,000.00 22251100 532314				
	Invoice: 3650		ILLINOIS FIRE CHIEFS ASSOCIATION	3650	01/03/2022		020322-2	1,000.00
					22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
				1,000.00 22251100 532314				
							CHECK 683795 TOTAL:	2,000.00
683796	02/03/2022	PRTD	1526 ILLINOIS PLUMBING INSPECTORS ASSO IPIA-REG-MIKE-2022		01/30/2022		020322-2	125.00
	Invoice: IPIA-REG-MIKE-2022				IPIA REGISTRATION MIKE RICHARDSON 5-20-2022 EDUCATION AND TRAINING			
				125.00 30101100 532314				
							CHECK 683796 TOTAL:	125.00
683797	02/03/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848571	01/31/2022		020322-2	150.00
	Invoice: 0955848571				UNIT 084 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
				150.00 31351100 532316				
							CHECK 683797 TOTAL:	150.00
683798	02/03/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0887739575	01/31/2022		020322-2	29.00
	Invoice: 0887739575				UNIT 110 RECLASS OF LICENSE PLATES PASS TO B-TRUCK ADMINISTRATIVE SERVICE FEES			
				29.00 31351100 532316				
							CHECK 683798 TOTAL:	29.00
683799	02/03/2022	PRTD	1620 INNOVATIVE CARPENTRY INC	27-JAN-22	01/27/2022		020322-2	2,442.94
	Invoice: 27-JAN-22				21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
				2,442.94 31251100 531308				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	683799 TOTAL:	2,442.94
683800	02/03/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100908513	01/19/2022	20220073	020322-2	2,295.00
			Invoice: 1100908513	2,295.00	16101100	531303	ANNUAL AUDIOCODES SBC RENEWAL (PHONE SYSTEM) EQUIPMENT MAINTENANCE	
						CHECK	683800 TOTAL:	2,295.00
683801	02/03/2022	PRTD	18008 IPIA FOX VALLEY CHAPTER	IPIA-RICHARDSON-202201/26/2022			020322-2	30.00
			Invoice: IPIA-RICHARDSON-2022	30.00	30101100	532315	IPIA ANNUAL DUES-MIKE RICHARDSON DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	683801 TOTAL:	30.00
683802	02/03/2022	PRTD	14295 DEERE AND COMPANY	117254180	01/27/2022	20210889	020322-2	26,868.64
			Invoice: 117254180	26,868.64	41251500	551505	2022 JOHN DEERE GATOR XUV835M UNIT 666 VEHICLES AND EQUIPMENT	
						CHECK	683802 TOTAL:	26,868.64
683803	02/03/2022	PRTD	1194 ADVANCED CONTRACTING INC	4 1-22-22 - 1-24-22	01/22/2022		020322-2	10,980.72
			Invoice: 4 1-22-22 - 1-24-22	10,980.72	31251100	531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
						CHECK	683803 TOTAL:	10,980.72
683804	02/03/2022	PRTD	6553 LAI LTD	22-18919	01/24/2022	20220038	020322-2	2,088.44
			Invoice: 22-18919	2,072.68	41251530	541402	REPLACEMENT CONTROLLER DISPLAY FOR POLYMER FEED #2 EQUIPMENT PARTS	
				15.76	41251530	541402	EQUIPMENT PARTS	
						CHECK	683804 TOTAL:	2,088.44
683805	02/03/2022	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS430857	01/31/2022	20220032	020322-2	348.75
			Invoice: PS430857	348.75	31251100	532320	PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES	
						CHECK	683805 TOTAL:	348.75
683806	02/03/2022	PRTD	17842 LUKE OIL	IN-355328	01/25/2022		020322-2	6,559.83
			Invoice: IN-355328	6,559.83	31351100	541403	18-025 MOTOR FUEL FUEL	
			LUKE OIL					
							01/25/2022 020322-2	14,431.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN-355329	14,431.62	31351100 541403	18-025 MOTOR FUEL FUEL	
Invoice: IN-355330	5,692.40	31351100 541403	18-025 MOTOR FUEL FUEL	5,692.40
Invoice: IN-355331	16,425.92	31351100 541403	18-025 MOTOR FUEL FUEL	16,425.92
			CHECK 683806 TOTAL:	43,109.77
683807 02/03/2022 PRTD Invoice: 268925	100.00	31251100 561606	02/01/2022 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
			CHECK 683807 TOTAL:	100.00
683808 02/03/2022 PRTD Invoice: 268634	100.00	31251100 561606	01/27/2022 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
			CHECK 683808 TOTAL:	100.00
683809 02/03/2022 PRTD Invoice: 268564	100.00	31251100 561606	02/01/2022 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
			CHECK 683809 TOTAL:	100.00
683810 02/03/2022 PRTD Invoice: 268565	100.00	31251100 561606	01/28/2022 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
			CHECK 683810 TOTAL:	100.00
683811 02/03/2022 PRTD Invoice: 268586	100.00	31251100 561606	01/27/2022 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
			CHECK 683811 TOTAL:	100.00
683812 02/03/2022 PRTD Invoice: 268837	100.00	31251100 561606	02/01/2022 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020322-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683812 TOTAL:	100.00
683813 02/03/2022 PRTD 1523 METLIFE	56500114	01/18/2022	020322-2	1,662.83
Invoice: 56500114	1,662.83 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
			CHECK 683813 TOTAL:	1,662.83
683814 02/03/2022 PRTD 347 NAPERVILLE HERITAGE SOCIETY	01/26/2022	01/26/2022	020322-2	128,895.67
Invoice: 01/26/2022	128,895.67 51342200 551500	(NS055) AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS		
			CHECK 683814 TOTAL:	128,895.67
683815 02/03/2022 PRTD 210 NICOR GAS	5697990000	12/21 12/22/2021	020322-2	641.61
Invoice: 5697990000 12/21	641.61 31341100 542413	METER 5147321 NATURAL GAS		
			CHECK 683815 TOTAL:	641.61
683816 02/03/2022 PRTD 210 NICOR GAS	1270590004	1/22 01/13/2022	020322-2	556.27
Invoice: 1270590004 1/22	556.27 31341100 542413	METER 3157142 NATURAL GAS		
			CHECK 683816 TOTAL:	556.27
683817 02/03/2022 PRTD 210 NICOR GAS	05753110005	1/22 01/13/2022	020322-2	863.49
Invoice: 05753110005 1/22	863.49 31341100 542413	METER 3356965 NATURAL GAS		
			CHECK 683817 TOTAL:	863.49
683818 02/03/2022 PRTD 210 NICOR GAS	49497900008	1/22 01/12/2022	020322-2	935.23
Invoice: 49497900008 1/22	935.23 31341100 542413	METER 5030261 NATURAL GAS		
			CHECK 683818 TOTAL:	935.23
683819 02/03/2022 PRTD 210 NICOR GAS	19315010009	1/22 01/10/2022	020322-2	338.55
Invoice: 19315010009 1/22	338.55 31341100 542413	METER 3817886 NATURAL GAS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683819 TOTAL:	338.55
683820 02/03/2022 PRTD 210 NICOR GAS Invoice: 01301110001 1/22	01301110001	1/22 01/12/2022	020322-2	440.83
440.83 31251200 542413		METER 2814930 NATURAL GAS		
			CHECK 683820 TOTAL:	440.83
683821 02/03/2022 PRTD 210 NICOR GAS Invoice: 60995010000 1/22	60995010000	1/22 01/10/2022	020322-2	53.15
53.15 31341100 542413		METER 3964019 NATURAL GAS		
			CHECK 683821 TOTAL:	53.15
683822 02/03/2022 PRTD 210 NICOR GAS Invoice: 69999010007 1/22	69999010007	1/22 01/18/2022	020322-2	553.66
553.66 31341100 542413		METER 4241824 NATURAL GAS		
			CHECK 683822 TOTAL:	553.66
683823 02/03/2022 PRTD 210 NICOR GAS Invoice: 35937527824 1/22	35937527824	1/22 01/20/2022	020322-2	49.13
49.13 31341100 542413		METER 4367853 NATURAL GAS		
			CHECK 683823 TOTAL:	49.13
683824 02/03/2022 PRTD 210 NICOR GAS Invoice: 04536167374 1/22	04536167374	1/22 01/21/2022	020322-2	792.96
792.96 31341100 542413		METER 4477398 NATURAL GAS		
			CHECK 683824 TOTAL:	792.96
683825 02/03/2022 PRTD 210 NICOR GAS Invoice: 56-97-99-00000 1/22	56-97-99-00000	1/22 01/24/2022	020322-2	1,569.54
1,569.54 31341100 542413		NATURAL GAS NATURAL GAS		
			CHECK 683825 TOTAL:	1,569.54
683826 02/03/2022 PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 297098 Invoice: 297098	21101100 532314	01/20/2022	020322-2	75.00
75.00 21101100 532314		REG FOR JUAN M LEON TRAINING EDUCATION AND TRAINING		
			CHECK 683826 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683827	02/03/2022	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL006379	01/19/2022	20210661	020322-2	8,000.00
			Invoice: TEL006379				INTERNET SERVICE PROVIDER SECONDARY 1 YEAR END 4/3	
				8,000.00 16101100 542412			INTERNET	
							CHECK 683827 TOTAL:	8,000.00
683828	02/03/2022	PRTD	999995 PEARSON, MARGARET		01/31/2022		020322-2	72.00
			Invoice: 000035109				MR Refund V	
				72.00 1200 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683828 TOTAL:	72.00
683829	02/03/2022	PRTD	999995 TILNEY, DANIEL		02/01/2022		020322-2	80.00
			Invoice: 000068021				MR Refund V	
				80.00 1200 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683829 TOTAL:	80.00
683830	02/03/2022	PRTD	999996 JEFF BIESIADECKI	BIESIADECKI.2022	01/03/2022		020322-2	282.00
			Invoice: BIESIADECKI.2022				CELL PHONE STIPEND FOR 2022	
				282.00 16101100 542415			TELEPHONE	
							CHECK 683830 TOTAL:	282.00
683831	02/03/2022	PRTD	999996 ANTHONY CIMILLUCA	CIMUILLUCA	01/28/2022		020322-2	150.00
			Invoice: CIMUILLUCA BOOT 2022				REIMB FOR BOOT CITY COVERS UP TO \$150 PER CONTRACT	
				150.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 683831 TOTAL:	150.00
683832	02/03/2022	PRTD	999996 DAN MUELLER	PER DIEM - MUELLER2	01/28/2022		020322-2	363.50
			Invoice: PER DIEM - MUELLER22				PER DIEM- LAS VEGAS, NV 2/27-3/5/22	
				363.50 30101100 532314			EDUCATION AND TRAINING	
							CHECK 683832 TOTAL:	363.50
683833	02/03/2022	PRTD	999996 DEVIN CHRISTIANSEN	CHRISTIANSEN.2022	01/03/2022		020322-2	282.00
			Invoice: CHRISTIANSEN.2022				CELL PHONE STIPEND FOR 2022	
				282.00 16101100 542415			TELEPHONE	
							CHECK 683833 TOTAL:	282.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683834	02/03/2022	PRTD	999996 DOUG RIPPE	RIPPE.2022	01/03/2022		020322-2	282.00
			Invoice: RIPPE.2022					
				282.00 16101100 542415	CELL PHONE STIPEND FOR 2022			
					TELEPHONE			
						CHECK	683834 TOTAL:	282.00
683835	02/03/2022	PRTD	999996 DOUG SPLITT	SPLITT.2022	01/03/2022		020322-2	282.00
			Invoice: SPLITT.2022					
				282.00 16101100 542415	CELL PHONE STIPEND FOR 2022			
					TELEPHONE			
						CHECK	683835 TOTAL:	282.00
683836	02/03/2022	PRTD	999996 EVA CANCINO	CANCINO.2022	01/03/2022		020322-2	282.00
			Invoice: CANCINO.2022					
				282.00 16101100 542415	CELL PHONE STIPEND FOR 2022			
					TELEPHONE			
						CHECK	683836 TOTAL:	282.00
683837	02/03/2022	PRTD	999996 FRED KREINBRINK	KREINBRINK.2022	01/03/2022		020322-2	282.00
			Invoice: KREINBRINK.2022					
				282.00 16101100 542415	CELL PHONE STIPEND FOR 2022			
					TELEPHONE			
						CHECK	683837 TOTAL:	282.00
683838	02/03/2022	PRTD	999996 GERARDO VILLALOBOS	VILLALOBOS.2022	01/03/2022		020322-2	282.00
			Invoice: VILLALOBOS.2022					
				282.00 16101100 542415	CELL PHONE STIPEND FOR 2022			
					TELEPHONE			
						CHECK	683838 TOTAL:	282.00
683839	02/03/2022	PRTD	999996 GREG SCHUBRYCH	PER DIEM-SCHUBRYCH	01/31/2022		020322-2	206.50
			Invoice: PER DIEM-SCHUBRYCH					
				206.50 21101100 532314	URBANA, IL; 2/21-24/22			
					EDUCATION AND TRAINING			
						CHECK	683839 TOTAL:	206.50
683840	02/03/2022	PRTD	999996 HAROLD DOWNS	PER DIEM- DOWNS22	01/27/2022		020322-2	154.25
			Invoice: PER DIEM- DOWNS22					
				154.25 21241100 532314	PER DIEM- NORMAL, IL 2/22-2/25/22			
					EDUCATION AND TRAINING			
						CHECK	683840 TOTAL:	154.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683841	02/03/2022	PRTD	999996 JASON MURR	PER DIEM -MURR	01/27/2022		020322-2	154.25
			Invoice: PER DIEM -MURR	154.25 21241100 532314	PER DIEM - NORMAL, IL 2/22-2/25/22		EDUCATION AND TRAINING	
							CHECK 683841 TOTAL:	154.25
683842	02/03/2022	PRTD	999996 JASON XI	XI.2022	01/03/2022		020322-2	282.00
			Invoice: XI.2022	282.00 16101100 542415	CELL PHONE STIPEND FOR 2022		TELEPHONE	
							CHECK 683842 TOTAL:	282.00
683843	02/03/2022	PRTD	999996 JOSH STRAIT	STRAIT.2022	01/03/2022		020322-2	282.00
			Invoice: STRAIT.2022	282.00 16101100 542415	CELL PHONE STIPEND FOR 2022		TELEPHONE	
							CHECK 683843 TOTAL:	282.00
683844	02/03/2022	PRTD	999996 JUDI PIKULA	PIKULA.2022	01/03/2022		020322-2	282.00
			Invoice: PIKULA.2022	282.00 16101100 542415	CELL PHONE STIPEND FOR 2022		TELEPHONE	
							CHECK 683844 TOTAL:	282.00
683845	02/03/2022	PRTD	999996 KIFAH ALSHARIFI	ALSHARIFI.2022	01/03/2022		020322-2	282.00
			Invoice: ALSHARIFI.2022	282.00 16101100 542415	CELL PHONE STIPEND FOR 2022		TELEPHONE	
							CHECK 683845 TOTAL:	282.00
683846	02/03/2022	PRTD	999996 KIM SCHMIDT	SCHMIDT.2022	01/03/2022		020322-2	282.00
			Invoice: SCHMIDT.2022	282.00 16101100 542415	CELL PHONE STIPEND FOR 2022		TELEPHONE	
							CHECK 683846 TOTAL:	282.00
683847	02/03/2022	PRTD	999996 LISA RUTHERFORD	PER DIEM- RUTHERFORD	01/28/2022		020322-2	363.50
			Invoice: PER DIEM- RUTHERFORD	363.50 30101100 532314	PER DIEM - LAS VEGAS, NV 2/27-3/5/22		EDUCATION AND TRAINING	
							CHECK 683847 TOTAL:	363.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683848	02/03/2022	PRTD	999996 MARY BROWNING	BROWNING DEC 2021	MI01/28/2022		020322-2	70.28
			Invoice: BROWNING DEC 2021 MI					
				70.28 21101100 532317				
							MILEAGE REIMB DEC 2021 BROWNING	
							MILEAGE REIMBURSEMENT	
							CHECK 683848 TOTAL:	70.28
683849	02/03/2022	PRTD	999996 MARY BROWNING	BROWNING 12122	01/28/2022		020322-2	41.37
			Invoice: BROWNING 12122					
				41.37 21221100 541407				
							REIMBURSEMENT FOR ITEMS FOR POLICE EXPLORER PROG	
							OPERATING SUPPLIES	
							CHECK 683849 TOTAL:	41.37
683850	02/03/2022	PRTD	999996 MICHAEL MANN	MANN.2022	01/03/2022		020322-2	282.00
			Invoice: MANN.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683850 TOTAL:	282.00
683851	02/03/2022	PRTD	999996 MIKE DISANTO	DISANTO.2022	01/03/2022		020322-2	282.00
			Invoice: DISANTO.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683851 TOTAL:	282.00
683852	02/03/2022	PRTD	999996 MIKE RICHARDSON	PER DIEM- RICHARDSON	01/28/2022		020322-2	363.50
			Invoice: PER DIEM- RICHARDSON					
				363.50 30101100 532314				
							PER DIEM- LAS VEGAS, NV 2/27-3/5/22	
							EDUCATION AND TRAINING	
							CHECK 683852 TOTAL:	363.50
683853	02/03/2022	PRTD	999996 PETER ZIBBLE	ZIBBLE.2022	01/03/2022		020322-2	282.00
			Invoice: ZIBBLE.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683853 TOTAL:	282.00
683854	02/03/2022	PRTD	999996 RAHEEL ARSHED	ARSHED.2022	01/03/2022		020322-2	282.00
			Invoice: ARSHED.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683854 TOTAL:	282.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683855	02/03/2022	PRTD	999996 RYAN FORD	FORD DEC 2021	01/28/2022		020322-2	188.23
			Invoice: FORD DEC 2021					
				188.23 21101100 532317				
							REIMB MILEGAE DEC 2021 FORD	
							MILEAGE REIMBURSEMENT	
							CHECK 683855 TOTAL:	188.23
683856	02/03/2022	PRTD	999996 STEVE RECEK	RECEK.2022	01/03/2022		020322-2	282.00
			Invoice: RECEK.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683856 TOTAL:	282.00
683857	02/03/2022	PRTD	999996 TOM BRUHL	BRUHL.2022	01/03/2022		020322-2	282.00
			Invoice: BRUHL.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683857 TOTAL:	282.00
683858	02/03/2022	PRTD	999996 YIFANG LU	LU.2022	01/03/2022		020322-2	282.00
			Invoice: LU.2022					
				282.00 16101100 542415				
							CELL PHONE STIPEND FOR 2022	
							TELEPHONE	
							CHECK 683858 TOTAL:	282.00
683859	02/03/2022	PRTD	999998 ACCOUNTS DEPT, SUNRUN INC	21-00003821	01/28/2022		020322-2	88.00
			Invoice: 21-00003821					
				88.00 1100 121100				
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683859 TOTAL:	88.00
683860	02/03/2022	PRTD	999998 AUTUMN HOMES INC	20-04754-02	01/28/2022		020322-2	54.00
			Invoice: 20-04754-02					
				54.00 1100 121100				
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683860 TOTAL:	54.00
683861	02/03/2022	PRTD	999998 AUTUMN HOMES INC	20-04754-01	01/28/2022		020322-2	110.00
			Invoice: 20-04754-01					
				110.00 1100 121100				
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683861 TOTAL:	110.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683862	02/03/2022	PRTD	999998 BETH PARKER	BPARKER-012622	01/26/2022		020322-2	1,264.00
			Invoice: BPARKER-012622					
				1,264.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683862 TOTAL:	1,264.00
683863	02/03/2022	PRTD	999998 BRAD HENDREN	REIM:HENDREN	01/26/2022		020322-2	2,550.00
			Invoice: REIM:HENDREN					
				2,550.00 30282300 551502			DRIVEWAY REIMBURSEMENT:HENDREN INFRASTRUCTURE	
							CHECK 683863 TOTAL:	2,550.00
683864	02/03/2022	PRTD	999998 DAVID GARRAS	DGARRAS-012622	01/26/2022		020322-2	1,952.40
			Invoice: DGARRAS-012622					
				1,952.40 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683864 TOTAL:	1,952.40
683865	02/03/2022	PRTD	999998 DR. OPALKA	01132022	01/31/2022		020322-2	850.00
			Invoice: 01132022					
				850.00 60101600 531307			DEP FEE DR. OPALKA--DAVIS/MURAWSKI V CITY, 17L789 LEGAL SERVICE	
							CHECK 683865 TOTAL:	850.00
683866	02/03/2022	PRTD	999998 ERIK HORN	EHORN-012822	01/28/2022		020322-2	1,650.00
			Invoice: EHORN-012822					
				1,650.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 683866 TOTAL:	1,650.00
683867	02/03/2022	PRTD	999998 JIGNESH SHAH	JSHAH-012622	01/26/2022		020322-2	3,000.00
			Invoice: JSHAH-012622					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 683867 TOTAL:	3,000.00
683868	02/03/2022	PRTD	999998 MARKO IVANO	21-00001820	01/28/2022		020322-2	240.10
			Invoice: 21-00001820					
				240.10 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 683868 TOTAL:	240.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683869	02/03/2022	PRTD	999998 MARKO IVANO	21-01820-01	01/28/2022		020322-2	98.60
			Invoice: 21-01820-01					
			98.60 1100	121100				
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	683869 TOTAL: 98.60
683870	02/03/2022	PRTD	999998 THE CONSERVATION FOUNDATION	12773	02/01/2022		020322-2	1,000.00
			Invoice: 12773					
			1,000.00 13101100	532314				
							2022 CONSERVATION IN OUR COMMUNITY PROGRAM	
							EDUCATION AND TRAINING	
							CHECK	683870 TOTAL: 1,000.00
683871	02/03/2022	PRTD	999999 ARAMOUNI, NABIL / NICOLAS	000484587-000114538	01/31/2022		020322-2	90.67
			Invoice: 000484587-000114538					
			90.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683871 TOTAL: 90.67
683872	02/03/2022	PRTD	999999 AUDRA RUSSELL	000476253-000007902R	01/26/2022		020322-2	115.78
			Invoice: 000476253-000007902R					
			115.78 4400	207001				
							RESISSUE STALE CHECK# 677848 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	683872 TOTAL: 115.78
683873	02/03/2022	PRTD	999999 AUNGNAING, NAIKYEL	000463833-000115874	01/28/2022		020322-2	108.03
			Invoice: 000463833-000115874					
			108.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683873 TOTAL: 108.03
683874	02/03/2022	PRTD	999999 BERGMANN, JOHN G	015247-02-000014948	01/31/2022		020322-2	109.63
			Invoice: 015247-02-000014948					
			109.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683874 TOTAL: 109.63
683875	02/03/2022	PRTD	999999 BHAGCHANDANI, KARAN/KAVITA	000419835-000125928	01/27/2022		020322-2	81.24
			Invoice: 000419835-000125928					
			81.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683875 TOTAL: 81.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683876	02/03/2022	PRTD	999999 BILL ROSS Invoice: 000420851-000031898R	000420851-000031898R02/01/2022	02/03/2022		020322-2	67.43
				207001			REISSUE STALE DATE CHECK#676437 STATE OF ILLINOIS	
			67.43 4400				CHECK 683876 TOTAL:	67.43
683877	02/03/2022	PRTD	999999 BLACKMAN, ANNA Invoice: 483833-02-000036996	483833-02-000036996 01/31/2022	01/31/2022		020322-2	203.01
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			203.01 1300				CHECK 683877 TOTAL:	203.01
683878	02/03/2022	PRTD	999999 CANO, CHRISTINE Invoice: 495819-02-000029808	495819-02-000029808 01/31/2022	01/31/2022		020322-2	65.89
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			65.89 1300				CHECK 683878 TOTAL:	65.89
683879	02/03/2022	PRTD	999999 COLELLA, SUSAN Invoice: 386401-01-000143056	386401-01-000143056 02/01/2022	02/01/2022		020322-2	89.55
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			89.55 1300				CHECK 683879 TOTAL:	89.55
683880	02/03/2022	PRTD	999999 CORRADINI, AUGUST Invoice: 000031989-000114332	000031989-000114332 02/01/2022	02/01/2022		020322-2	541.76
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			541.76 1300				CHECK 683880 TOTAL:	541.76
683881	02/03/2022	PRTD	999999 DAMOUR, DAVID Invoice: 000492999-000007390	000492999-000007390 02/01/2022	02/01/2022		020322-2	1,865.30
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			1,865.30 1300				CHECK 683881 TOTAL:	1,865.30
683882	02/03/2022	PRTD	999999 DARA, MANOJ KUMAR Invoice: 000458447-000117512	000458447-000117512 11/05/2021	11/05/2021		020322-2	65.72
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			65.72 1300				CHECK 683882 TOTAL:	65.72

A/P CASH DISBURSEMENTS JOURNAL- 020322-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683883	02/03/2022	PRTD	999999 DEBRUIN, JOHN E. Invoice: 000493339-000152302	000493339-000152302	01/31/2022		020322-2	45.67
			45.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683883 TOTAL:	45.67
683884	02/03/2022	PRTD	999999 DOMADIA ENTERPRISE Invoice: 000483465-000138248	000483465-000138248	01/31/2022		020322-2	137.18
			137.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683884 TOTAL:	137.18
683885	02/03/2022	PRTD	999999 DONOFRIO, HANNA Invoice: 494285-01-000010176	494285-01-000010176	01/31/2022		020322-2	105.56
			105.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683885 TOTAL:	105.56
683886	02/03/2022	PRTD	999999 DUNCAN, GLORIA Invoice: 000239019-000035200	000239019-000035200	01/31/2022		020322-2	139.48
			139.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683886 TOTAL:	139.48
683887	02/03/2022	PRTD	999999 ELSMAN, BRIAN & JENNIFER Invoice: 000336923-000063718	000336923-000063718	02/01/2022		020322-2	87.72
			87.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683887 TOTAL:	87.72
683888	02/03/2022	PRTD	999999 FAHEY, MINTA Invoice: 000437401-000113092	000437401-000113092	01/31/2022		020322-2	32.26
			32.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683888 TOTAL:	32.26
683889	02/03/2022	PRTD	999999 FLORES, GABRIELA Invoice: 000372869-000006960	000372869-000006960	02/01/2022		020322-2	6.18
			6.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683889 TOTAL:	6.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683890	02/03/2022	PRTD	999999 FNU, BALAJI	488981-01-000126776	01/31/2022		020322-2	140.16
			Invoice: 488981-01-000126776					
				140.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683890 TOTAL:	140.16
683891	02/03/2022	PRTD	999999 FRITZKE, MATTHEW	450095-01-000112700	02/01/2022		020322-2	43.37
			Invoice: 450095-01-000112700					
				43.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683891 TOTAL:	43.37
683892	02/03/2022	PRTD	999999 GIBBONS, LEANA	000393577-000057684	02/01/2022		020322-2	76.22
			Invoice: 000393577-000057684					
				76.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683892 TOTAL:	76.22
683893	02/03/2022	PRTD	999999 HUANG, PAUL M	000409021-000119228	02/01/2022		020322-2	33.65
			Invoice: 000409021-000119228					
				33.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683893 TOTAL:	33.65
683894	02/03/2022	PRTD	999999 I & A EXCAVATING, INC	343045-01-000132506	01/28/2022		020322-2	151.19
			Invoice: 343045-01-000132506					
				151.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683894 TOTAL:	151.19
683895	02/03/2022	PRTD	999999 JAMES, SYLVIA	440245-01-000144720	02/01/2022		020322-2	59.12
			Invoice: 440245-01-000144720					
				59.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683895 TOTAL:	59.12
683896	02/03/2022	PRTD	999999 KUZNETSOV,VICTORIA/ROSTYSLAV	000441465-000120692	02/01/2022		020322-2	124.59
			Invoice: 000441465-000120692					
				124.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683896 TOTAL:	124.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683897	02/03/2022	PRTD	999999 LETOURNEAU, KATE Invoice: 000474581-000115788	000474581-000115788	02/01/2022		020322-2	111.29
			111.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683897 TOTAL:	111.29
683898	02/03/2022	PRTD	999999 LEVINE, ISAAC Invoice: 468467-01-000091154	468467-01-000091154	01/31/2022		020322-2	208.52
			208.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683898 TOTAL:	208.52
683899	02/03/2022	PRTD	999999 LI, PAULINE Invoice: 000495597-000108826	000495597-000108826	01/27/2022		020322-2	62.78
			62.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683899 TOTAL:	62.78
683900	02/03/2022	PRTD	999999 MANGE, CURTIS Invoice: 474679-01-000117790	474679-01-000117790	01/31/2022		020322-2	38.62
			38.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683900 TOTAL:	38.62
683901	02/03/2022	PRTD	999999 MILLHOUSE, ANTHONY Invoice: 488651-01-000147568	488651-01-000147568	01/31/2022		020322-2	113.96
			113.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683901 TOTAL:	113.96
683902	02/03/2022	PRTD	999999 MUSELIN, CHRISTINA Invoice: 217323-03-000122950	217323-03-000122950	01/31/2022		020322-2	175.00
			175.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683902 TOTAL:	175.00
683903	02/03/2022	PRTD	999999 NAGEL, CAROL Invoice: 424707-01-000017320	424707-01-000017320	01/31/2022		020322-2	33.93
			33.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		683903 TOTAL:	33.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683904	02/03/2022	PRTD	999999 OBRIECHT, ROY Invoice: 000347763-000007144	000347763-000007144	11/16/2021		020322-2	192.58
			192.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683904 TOTAL:	192.58
683905	02/03/2022	PRTD	999999 PASSODELIS, CHRISTOPHER Invoice: 000474601-000045604	000474601-000045604	01/31/2022		020322-2	108.96
			108.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683905 TOTAL:	108.96
683906	02/03/2022	PRTD	999999 PICZURA, MATEUSZ Invoice: 000466461-000052660	000466461-000052660	01/31/2022		020322-2	319.74
			319.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683906 TOTAL:	319.74
683907	02/03/2022	PRTD	999999 RAJAMPETA, RAHUL DEV Invoice: 000421335-000010316	000421335-000010316	01/27/2022		020322-2	71.46
			71.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683907 TOTAL:	71.46
683908	02/03/2022	PRTD	999999 RASHID, JAMES Invoice: 000348121-000013132	000348121-000013132	01/27/2022		020322-2	122.99
			122.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683908 TOTAL:	122.99
683909	02/03/2022	PRTD	999999 REAZIN, KEITH / SUSAN Invoice: 000464349-000010066	000464349-000010066	02/01/2022		020322-2	113.54
			113.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683909 TOTAL:	113.54
683910	02/03/2022	PRTD	999999 REIMER, PAUL & CARMEN Invoice: 000114223-000011746	000114223-000011746	01/31/2022		020322-2	112.42
			112.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683910 TOTAL:	112.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683911	02/03/2022	PRTD	999999 ROUF, NAHEED	000446483-000103296	02/01/2022		020322-2	500.00
			Invoice: 000446483-000103296					
			500.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683911 TOTAL: 500.00
683912	02/03/2022	PRTD	999999 RUSAK, AGNIESZKA KACZYNSKA	000315183-000107076	01/31/2022		020322-2	463.21
			Invoice: 000315183-000107076					
			463.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683912 TOTAL: 463.21
683913	02/03/2022	PRTD	999999 SAENZ, EDUARDO JR	000493559-000100368	01/31/2022		020322-2	85.99
			Invoice: 000493559-000100368					
			85.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683913 TOTAL: 85.99
683914	02/03/2022	PRTD	999999 SANDHIVIGRAHA, RAKESH	000474143-000126816	02/01/2022		020322-2	110.78
			Invoice: 000474143-000126816					
			110.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683914 TOTAL: 110.78
683915	02/03/2022	PRTD	999999 SCHAHCZINSKI, MARIJA	000477175-000115582	01/31/2022		020322-2	57.47
			Invoice: 000477175-000115582					
			57.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683915 TOTAL: 57.47
683916	02/03/2022	PRTD	999999 SIMMONS, STEVEN	000397189-000006934	02/01/2022		020322-2	142.11
			Invoice: 000397189-000006934					
			142.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683916 TOTAL: 142.11
683917	02/03/2022	PRTD	999999 SIVAKUMAR, SATHEESH	491521-01-000117130	01/31/2022		020322-2	18.97
			Invoice: 491521-01-000117130					
			18.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	683917 TOTAL: 18.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
683918	02/03/2022	PRTD	999999 SIZE, MICHAEL/ STEPHANIE	450889-01-000111550	01/31/2022		020322-2	222.14
			Invoice: 450889-01-000111550					
			222.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683918 TOTAL:	222.14
683919	02/03/2022	PRTD	999999 STEEL, DAVID / JOLEEN	000479497-000103452	02/01/2022		020322-2	42.79
			Invoice: 000479497-000103452					
			42.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683919 TOTAL:	42.79
683920	02/03/2022	PRTD	999999 SUTHAR, VIVEK	000483817-000108854	01/31/2022		020322-2	117.88
			Invoice: 000483817-000108854					
			117.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683920 TOTAL:	117.88
683921	02/03/2022	PRTD	999999 TAYLOR, MARK A & DIANA E	217371-01-000071444	02/01/2022		020322-2	607.29
			Invoice: 217371-01-000071444					
			607.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683921 TOTAL:	607.29
683922	02/03/2022	PRTD	999999 TRUPPA, MATTEO	000490101-000004460	01/27/2022		020322-2	127.96
			Invoice: 000490101-000004460					
			127.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683922 TOTAL:	127.96
683923	02/03/2022	PRTD	999999 VENNAUREDDY, BHEEMREDDY	000458417-000121168	01/31/2022		020322-2	185.47
			Invoice: 000458417-000121168					
			185.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 683923 TOTAL:	185.47
683924	02/03/2022	PRTD	999999 WANG, GEORGE/CHIN TSUN	000234625-000118994R	01/31/2022		020322-2	82.61
			Invoice: 000234625-000118994R					
			82.61 4400	207001			REPLACE STALE CK 678113 STATE OF ILLINOIS	
							CHECK 683924 TOTAL:	82.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683925	02/03/2022	PRTD	999999 WOJCIK, MARCIN	000406717-000007134	02/01/2022		020322-2	84.28
			Invoice: 000406717-000007134					
				84.28	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							683925 TOTAL:	84.28
683926	02/03/2022	PRTD	12685 PENN CREDIT CORPORATION	131646***	12/16/2021		020322-2	48.98
			Invoice: 131646***					
				48.98	15101300	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 131647					
				328.19	15101300	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 131648					
				6.80	21101100	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 131649					
				17.00	21101100	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 131652					
				634.29	22101100	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 131653					
				34.81	22101100	532316		
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 132144					
				197.71	15101300	532316		
							19-170, COLLECTION AGENCY SERVICE	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 132145					
				826.11	15101300	532316		
							19-170, COLLECTION AGENCY SERVICES	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 132146					
				1.70	21101100	532316		
							19-170, COLLECTION AGENCY SERVICE	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 132147					
				46.75	21101100	532316		
							19-170, COLLECTION AGENCY SERVICE	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 132152					
				158.84	22101100	532316		
							19-170, COLLECTION AGENCY SERVICE	
							ADMINISTRATIVE SERVICE FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 132153			PENN CREDIT CORPORATION	132153	01/17/2022		020322-2	204.74
			204.74 22101100 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	
							CHECK 683926 TOTAL:	2,505.92
683927	02/03/2022	PRTD	10398 PLAQUES PLUS INC	H0120-25	01/25/2022		020322-2	79.00
			Invoice: H0120-25	79.00 21101100 541407			PLAQUE FOR GEIGER RETIREMENT OPERATING SUPPLIES	
							CHECK 683927 TOTAL:	79.00
683928	02/03/2022	PRTD	990 PORTER CAPITAL CORPORATION	3557	01/16/2022		020322-2	716.40
			Invoice: 3557	716.40 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 683928 TOTAL:	3,678.84
Invoice: 3565			PORTER CAPITAL CORPORATION	3565	01/23/2022		020322-2	2,187.83
			2,187.83 31341100 531308				19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
Invoice: 3574			PORTER CAPITAL CORPORATION	3574	01/30/2022		020322-2	774.61
			774.61 31341100 531308				19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 683928 TOTAL:	3,678.84
683929	02/03/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3026391377	01/27/2022	20220024	020322-2	1,266.87
			Invoice: 3026391377	1,266.87 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
							CHECK 683929 TOTAL:	1,266.87
683930	02/03/2022	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000670353	01/28/2022	20211226	020322-2	20,000.00
			Invoice: INV-000670353	20,000.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 683930 TOTAL:	40,000.00
Invoice: INV-000652142			SCHWEITZER ENGINEERING LABORATORI	INV-000652142	11/29/2021	20211226	020322-2	20,000.00
			20,000.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 683930 TOTAL:	40,000.00
683931	02/03/2022	PRTD	3507 STANDARD EQUIPMENT CO	W07770	01/25/2022	20220016	020322-2	12,673.69
			Invoice: W07770	12,673.69 31351100 531303			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683931 TOTAL:	12,673.69
683932 02/03/2022 PRTD 17394 SUBURBAN CLERKING INC Invoice: 91399	91399	01/31/2022	020322-2	1,200.00
1,200.00 60101600 531309		INVOICE FOR JAN-DEC 2022 WORK COMP CALLS OTHER PROFESSIONAL SERVICE		
			CHECK 683932 TOTAL:	1,200.00
683933 02/03/2022 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000099206	IRIS0000099206	12/22/2021	020322-2	486.72
486.72 30101200 531312		DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 683933 TOTAL:	486.72
683934 02/03/2022 PRTD 1315 LOCALGOVNEWS.ORG Invoice: 05302022	05302022	02/02/2022	020322-2	1,350.00
1,350.00 15101100 532315		ONE YEAR MEMBERSHIP TO LOCALGOVNEWS.ORG DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 683934 TOTAL:	1,350.00
683935 02/03/2022 PRTD 1375 UNITED PARCEL SERVICES INC Invoice: 0000626452042	0000626452042	01/22/2022	020322-2	81.62
28.01 40101300 532319 42.50 16101100 532319 8.70 41101500 532319 2.41 41101500 532319		DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY POSTAGE AND DELIVERY		
			CHECK 683935 TOTAL:	81.62
683936 02/03/2022 PRTD 1671 US BANK Invoice: 13022787	13022787	01/31/2022	020322-2	6,059.13
1,340.72 1100 461104 239.28 1200 461104 1,995.66 1300 461104 1,000.82 1500 461104 292.15 1800 461104 809.09 2200 461104 381.41 2300 461104		FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES		
			CHECK 683936 TOTAL:	6,059.13
683937 02/03/2022 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9898052615	9898052615	01/23/2022 20210205	020322-2	1,738.93
1,738.93 40331300 542412		CELLULAR COMMUNICATION SERVICE INTERNET		

A/P CASH DISBURSEMENTS JOURNAL- 020322-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683937 TOTAL:	1,738.93
683938 02/03/2022 PRTD 12267 CELLCO PARTNERSHIP 9897010358	01/10/2022		020322-2	602.02
Invoice: 9897010358	21-343 CELLULAR PHONE SERVICES FOR PD TELEPHONE			
602.02 16101100 542415			CHECK 683938 TOTAL:	602.02
683939 02/03/2022 PRTD 294 VIGILANT SOLUTIONS LLC 46182RI	01/27/2022	20211655	020322-2	39,950.00
Invoice: 46182RI	LEARN SOFTWARE RENEWAL FOR THE LPR SOFTWARE AND HARDWARE MAINT			
39,950.00 21101100 531312			CHECK 683939 TOTAL:	39,950.00
683940 02/03/2022 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2022-015	01/20/2022		020322-2	2,400.00
Invoice: 2022-015	22-033 2022 VARIOUS FIRE TRAIN EDUCATION AND TRAINING			
2,400.00 22251100 532314			CHECK 683940 TOTAL:	2,400.00
683941 02/03/2022 PRTD 354 WEST SIDE TRACTOR SALES CO V02701	01/26/2022	20220039	020322-2	1,898.94
Invoice: V02701	JOHN DEERE PARTS AND SERVICE EQUIPMENT MAINTENANCE			
1,898.94 31351100 531303			CHECK 683941 TOTAL:	1,898.94
	NUMBER OF CHECKS 219		*** CASH ACCOUNT TOTAL ***	1,414,330.94
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		177	611,245.77	
TOTAL EFT'S		42	803,085.17	
			*** GRAND TOTAL ***	1,414,330.94

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32541	02/09/2022	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	1515	01/24/2022		020922	2,366.70
			Invoice: 1515					
				835.85 50102910 531302				
				1,530.85 50102920 531302				
			Invoice: 1514					
				AMERICAN BACKFLOW & FIRE PREVENTI 1514	01/24/2022		020922	560.85
				560.85 50102930 531302				
							CHECK 32541 TOTAL:	2,927.55
32542	02/09/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	10346	01/31/2022		020922	8,900.00
			Invoice: 10346					
				3,334.00 50102910 531302				
				1,704.00 50102920 531302				
				3,862.00 50102930 531302				
							CHECK 32542 TOTAL:	8,900.00
32543	02/09/2022	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00376004	01/16/2022		020922	165.00
			Invoice: IN00376004					
				165.00 50102910 531302				
			Invoice: IN00375953					
				FOX VALLEY FIRE & SAFETY CO IN00375953	01/16/2022		020922	165.00
				165.00 50102920 531302				
			Invoice: IN00375676					
				FOX VALLEY FIRE & SAFETY CO IN00375676	01/16/2022		020922	165.00
				165.00 50102930 531302				
							CHECK 32543 TOTAL:	495.00
32544	02/09/2022	EFT	10177 GENESIS TECHNOLOGIES INC	817352	01/31/2022		020922	2,302.73
			Invoice: 817352					
				2,302.73 50102900 531303				
							CHECK 32544 TOTAL:	2,302.73
32545	02/09/2022	EFT	1031 WW GRAINGER INC	9183959700	01/20/2022		020922	39.62
			Invoice: 9183959700					
				39.62 50342900 541407				
			Invoice: 9195243101					
				WW GRAINGER INC 9195243101	01/28/2022		020922	152.05
				152.05 50342900 541407				
				WW GRAINGER INC 9198043888	02/01/2022		020922	170.60

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9198043888				170.60 50342900 541407	NSL			
					OPERATING SUPPLIES			
					CHECK	32545	TOTAL:	362.27
32546	02/09/2022	EFT	6448 OFFICE DEPOT INC	218117971002	01/24/2022		020922	5.60
Invoice: 218117971002				5.60 50172910 541406	C.S. NIC PO 18542B			
					OFFICE SUPPLIES			
					CHECK	32546	TOTAL:	5.60
32547	02/09/2022	EFT	15646 OVERDRIVE INC	1056-001 2-4-22	02/04/2022		020922	72,686.15
Invoice: 1056-001 2-4-22				72,686.15 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	32547	TOTAL:	72,686.15
32548	02/09/2022	EFT	405 TIMCO LLC	27341	01/24/2022		020922	3,181.00
Invoice: 27341				945.00 50102910 531302	3 BLDGS CARPET CLEANING			
				672.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				1,564.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK	32548	TOTAL:	3,181.00
683942	02/09/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2081269	01/31/2022		020922	380.81
Invoice: AUR2081269				380.81 50372900 532318	EMPLOYMENT SCREENING			
					OTHER EXPENSES			
					CHECK	683942	TOTAL:	380.81
683943	02/09/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 2-7-22	02/07/2022		020922	21.76
Invoice: 186066 2-7-22				21.76 50102900 532318	JEWEL SUPPLIES			
					OTHER EXPENSES			
					CHECK	683943	TOTAL:	21.76
683944	02/09/2022	PRTD	15131 AT&T CORP	7174297604	01/19/2022		020922	876.20
Invoice: 7174297604				876.20 50382900 542412	ADI			
					INTERNET			
					CHECK	683944	TOTAL:	876.20

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683945	02/09/2022	PRTD	15131 AT&T CORP	6880768602	01/19/2022		020922	931.36
			Invoice: 6880768602					
				931.36 50102900 542415				
					PHONE DATA TELEPHONE			
						CHECK	683945 TOTAL:	931.36
683946	02/09/2022	PRTD	15131 AT&T CORP	630961410101 22	01/19/2022		020922	1,439.73
			Invoice: 630961410101 22					
				1,439.73 50102900 542415				
					POTS TELEPHONE			
						CHECK	683946 TOTAL:	1,439.73
683947	02/09/2022	PRTD	502 BOS OF ILLINOIS INC	DEPOSIT QUOTE 45961	01/28/2022		020922	8,000.00
			Invoice: DEPOSIT QUOTE 45961					
				8,000.00 50102900 551500				
					CHAIRS NIC PO 18577 BUILDING IMPROVEMENTS			
						CHECK	683947 TOTAL:	8,000.00
683948	02/09/2022	PRTD	1151 BTAC ACQUISITION CORP	L4118202 1-22	01/31/2022		020922	9,847.71
			Invoice: L4118202 1-22					
				9,847.71 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: L4118302 1-22					
				14,606.19 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: L4118402 1-22					
				957.44 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	683948 TOTAL:	25,411.34
683949	02/09/2022	PRTD	5466 CENGAGE LEARNING INC	76850498	01/24/2022		020922	24.79
			Invoice: 76850498					
				24.79 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76850499					
				79.18 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 76892029					
				107.17 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	683949 TOTAL:	211.14

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
683950	02/09/2022	PRTD	196 DEMCO INC	7068108	01/20/2022		020922	265.73
				Invoice: 7068108				
				265.73 50452900 541406				
			DEMCO INC	7073794	02/01/2022		020922	93.69
				Invoice: 7073794				
				93.69 50412930 541406				
							CHECK 683950 TOTAL:	359.42
683951	02/09/2022	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2213945	01/19/2022		020922	1,140.00
				Invoice: T2213945				
				1,140.00 50382900 542412				
							CHECK 683951 TOTAL:	1,140.00
683952	02/09/2022	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	27635	01/01/2022		020922	46.00
				Invoice: 27635				
				46.00 50102900 532315				
							CHECK 683952 TOTAL:	46.00
683953	02/09/2022	PRTD	1311 FINDAWAY WORLD LLC	375705	01/18/2022		020922	148.47
				Invoice: 375705				
				148.47 50452900 541400				
			FINDAWAY WORLD LLC	376071	01/20/2022		020922	161.97
				Invoice: 376071				
				161.97 50452900 541400				
							CHECK 683953 TOTAL:	310.44
683954	02/09/2022	PRTD	16371 GREEN GRASS INC	69067	01/15/2022		020922	197.50
				Invoice: 69067				
				197.50 50102920 531308				
			GREEN GRASS INC	69099	01/17/2022		020922	97.50
				Invoice: 69099				
				97.50 50102920 531308				
			GREEN GRASS INC	69207	01/24/2022		020922	590.00
				Invoice: 69207				
				590.00 50102920 531308				
			GREEN GRASS INC	69066	01/15/2022		020922	435.00
				Invoice: 69066				
				435.00 50102930 531308				

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 69098			GREEN GRASS INC	69098	01/17/2022		020922	97.50
				97.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69206			GREEN GRASS INC	69206	01/24/2022		020922	1,260.00
				1,260.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 69254			GREEN GRASS INC	69254	01/28/2022		020922	195.00
				195.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 69255			GREEN GRASS INC	69255	01/28/2022		020922	390.00
				390.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
							CHECK 683954 TOTAL:	3,262.50
683955 02/09/2022 PRTD		1070	HOME DEPOT USA INC	662981463	01/13/2022		020922	64.62
Invoice: 662981463				64.62 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
Invoice: 663467355			HOME DEPOT USA INC	663467355	01/17/2022		020922	324.20
				324.20 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
Invoice: 662981471			HOME DEPOT USA INC	662981471	01/13/2022		020922	129.24
				129.24 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
Invoice: 664753936			HOME DEPOT USA INC	664753936	01/24/2022		020922	355.02
				355.02 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
Invoice: 663962066			HOME DEPOT USA INC	663962066	01/19/2022		020922	254.02
				254.02 50342900 541401	NBL			
					CUSTODIAL SUPPLIES			
Invoice: 665841474			HOME DEPOT USA INC	665841474	01/28/2022		020922	217.52
				217.52 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
							CHECK 683955 TOTAL:	1,344.62
683956 02/09/2022 PRTD		1513	INGRAM LIBRARY SERVICES LLC	2041174 2-1-22	02/01/2022		020922	3,936.58
Invoice: 2041174 2-1-22				3,936.58 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 683956 TOTAL:	3,936.58
683957	02/09/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100909155	01/21/2022		020922	4,089.00
			Invoice: 1100909155				CISCO SMARTNET PO 18567	
			4,089.00 50382900 531312				SOFTWARE AND HARDWARE MAINT	
							CHECK 683957 TOTAL:	4,089.00
683958	02/09/2022	PRTD	528 KANOPY INC	282213-PPU	01/31/2022		020922	2,866.00
			Invoice: 282213-PPU				MATERIALS	
			2,866.00 50452900 541400				BOOKS AND PUBLICATIONS	
							CHECK 683958 TOTAL:	2,866.00
683959	02/09/2022	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008349327	01/27/2022		020922	84.09
			Invoice: 9008349327				COPIER MTC	
			84.09 50102900 531303				EQUIPMENT MAINTENANCE	
							CHECK 683959 TOTAL:	84.09
683960	02/09/2022	PRTD	17995 LIBRARY IDEAS LLC	87331	01/26/2022		020922	263.70
			Invoice: 87331				MATERIALS	
			263.70 50452900 541400				BOOKS AND PUBLICATIONS	
							CHECK 683960 TOTAL:	263.70
683961	02/09/2022	PRTD	12097 MANAGEMENT ASSOCIATION OF ILLINOI	15356	01/31/2022		020922	260.00
			Invoice: 15356				BENCHMARKING WEB SPECIALIST	
			260.00 50102900 531309				OTHER PROFESSIONAL SERVICE	
							CHECK 683961 TOTAL:	260.00
683962	02/09/2022	PRTD	15682 MIDLAND PAPER CO	IN01718653	01/18/2022		020922	1,476.00
			Invoice: IN01718653				COPY PAPER PO 18557	
			1,476.00 50102900 541406				OFFICE SUPPLIES	
							CHECK 683962 TOTAL:	1,476.00
683963	02/09/2022	PRTD	1250 MIDWEST TAPE LLC	7293 1-22	02/01/2022		020922	5,972.52
			Invoice: 7293 1-22				MATERIALS	
			5,972.52 50452900 541400				BOOKS AND PUBLICATIONS	
			MIDWEST TAPE LLC	7294 1-22	02/01/2022		020922	44.99
			Invoice: 7294 1-22				MATERIALS	
			44.99 50452900 541400				BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 7295	1-22		MIDWEST TAPE LLC	7295 1-22	02/01/2022		020922	5,501.64	
				5,501.64 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
Invoice: 7298	1-22		MIDWEST TAPE LLC	7298 1-22	02/01/2022		020922	1,131.89	
				1,131.89 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
Invoice: 7299	1-22		MIDWEST TAPE LLC	7299 1-22	02/01/2022		020922	1,852.84	
				1,852.84 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
Invoice: 20229	1-22		MIDWEST TAPE LLC	20229 1-22	02/01/2022		020922	70.34	
				70.34 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
								CHECK 683963 TOTAL:	14,574.22
683964	02/09/2022	PRTD	1250 MIDWEST TAPE LLC	501629125	01/31/2022		020922	12,938.67	
Invoice: 501629125				12,938.67 50452900 541400	MATERIALS HOOPLA				
					BOOKS AND PUBLICATIONS				
								CHECK 683964 TOTAL:	12,938.67
683965	02/09/2022	PRTD	210 NICOR GAS	49572924691	1-21-22 01/21/2022		020922	2,943.70	
Invoice: 49572924691			1-21-22	2,943.70 50102930 542413	NSL				
					NATURAL GAS				
								CHECK 683965 TOTAL:	2,943.70
683966	02/09/2022	PRTD	999996 ANDREA FOSTER	FOSTER 2-22	02/02/2022		020922	23.40	
Invoice: FOSTER 2-22				23.40 50102900 532317	REIMBURSE				
					MILEAGE REIMBURSEMENT				
								CHECK 683966 TOTAL:	23.40
683967	02/09/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 2-22	02/01/2022		020922	31.30	
Invoice: RACIBOZYNSKI 2-22				31.30 50102900 532317	REIMBURSE				
					MILEAGE REIMBURSEMENT				
								CHECK 683967 TOTAL:	31.30
683968	02/09/2022	PRTD	999996 DANIEL KLENCK	KLENCK 2-22	02/08/2022		020922	35.69	
Invoice: KLENCK 2-22				35.69 50102900 532317	REIMBURSE				
					MILEAGE REIMBURSEMENT				

A/P CASH DISBURSEMENTS JOURNAL-020922 LIBRARY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 683968 TOTAL:	35.69
683969 02/09/2022 PRD 999996 DANIELLE OAKES Invoice: OAKES 2-22	OAKES 2-22	02/01/2022	020922	8.19
8.19 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 683969 TOTAL:	8.19
683970 02/09/2022 PRD 999996 DAVID CISKE Invoice: CISKE 2-22	CISKE 2-22	02/03/2022	020922	52.36
52.36 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 683970 TOTAL:	52.36
683971 02/09/2022 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 2-22	SCHOMMER 2-22	01/12/2022	020922	3.28
3.28 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 683971 TOTAL:	3.28
683972 02/09/2022 PRD 12816 SCHOLASTIC LIBRARY PUBLISHING Invoice: 35865769	35865769	01/13/2022	020922	14,464.00
14,464.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 683972 TOTAL:	14,464.00
683973 02/09/2022 PRD 12324 SENTINEL TECHNOLOGIES INC Invoice: P683133	P683133	01/28/2022	020922	314.10
314.10 50382900 531312	AZURE ACTIVE PO 18551 SOFTWARE AND HARDWARE MAINT			
			CHECK 683973 TOTAL:	314.10
683974 02/09/2022 PRD 1340 AT&T Invoice: S668057057-22022	S668057057-22022	01/22/2022	020922	1,799.42
1,799.42 50382900 542412	ACCESS CIRCUITS AT&T INTERNET			
			CHECK 683974 TOTAL:	1,799.42
683975 02/09/2022 PRD 16460 STAPLES INC Invoice: 8064919120	8064919120	01/15/2022	020922	254.60
254.60 50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			
Invoice: 8064986642	STAPLES INC	01/22/2022	020922	973.49
973.49 50342900 541401	NBL CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	683975	TOTAL:	1,228.09
683976	02/09/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 3111-8	583.90 50342900 541407	01/31/2022		020922	583.90
			Invoice: 3111-8		NSL			
					OPERATING SUPPLIES			
			THE SHERWIN WILLIAMS PAINT COMPAN 3750-3	118.89 50342900 541407	02/01/2022		020922	118.89
			Invoice: 3750-3		NSL			
					OPERATING SUPPLIES			
					CHECK	683976	TOTAL:	702.79
683977	02/09/2022	PRTD	403 WESTLAKE HARDWARE INC	209.64 50342900 541407	01/20/2022		020922	209.64
			Invoice: 2561646		NSL			
					OPERATING SUPPLIES			
					CHECK	683977	TOTAL:	209.64
					NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***	196,899.84
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	36	106,039.54	
						8	90,860.30	
							*** GRAND TOTAL ***	196,899.84

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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
32549	02/10/2022	EFT	13435 A B DATA CLIENT TRUST	02/03/2022	02/03/2022		021022-1	21,000.00
			Invoice: 02/03/2022					
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							CHECK	32549 TOTAL: 21,000.00
32550	02/10/2022	EFT	13436 A B DATA LTD	202598	01/31/2022		021022-1	9,607.71
			Invoice: 202598					
				4,803.86	15171300	531310	BILL PRINT AND MAIL SERVICES	
				4,803.85	15171500	531310	PRINTING SERVICE	
							CHECK	32550 TOTAL: 9,607.71
32551	02/10/2022	EFT	2283 ALLIED DOOR INC	0000186094	12/31/2021		021022-1	908.75
			Invoice: 0000186094					
				908.75	31341300	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000186492	01/31/2022		021022-1	538.00
			Invoice: 0000186492					
				538.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK	32551 TOTAL: 1,446.75
32552	02/10/2022	EFT	903 ALPHA METALS CORP	CONP012722	01/26/2022	20220101	021022-1	600.00
			Invoice: CONP012722					
				600.00	40251300	531309	DISPOSAL OF SURPLUS CONTAINER BOX OTHER PROFESSIONAL SERVICE	
							CHECK	32552 TOTAL: 600.00
32553	02/10/2022	EFT	10623 BEERY HEATING & COOLING INC	115076	01/28/2022		021022-1	6,530.00
			Invoice: 115076					
				6,530.00	31341300	531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK	32553 TOTAL: 6,530.00
32554	02/10/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0254215	01/31/2022		021022-1	41.56
			Invoice: 1-0254215					
				41.56	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0254250	01/31/2022		021022-1	137.53
			Invoice: 1-0254250					
				137.53	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0254430	02/01/2022		021022-1	180.10
			Invoice: 1-0254430					
				180.10	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0254441			CHICAGO PARTS AND SOUND LLC	1-0254441	02/01/2022		021022-1	470.66
				470.66 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 3-0048176			CHICAGO PARTS AND SOUND LLC	3-0048176	02/01/2022		021022-1	209.26
				209.26 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	32554	TOTAL:	1,039.11
32555 02/10/2022 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	42209	02/02/2022		021022-1	4,800.00
Invoice: 42209				4,800.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
					CHECK	32555	TOTAL:	4,800.00
32556 02/10/2022 EFT			698 CVS HEALTH	53361173	02/08/2022		021022-1	74,923.68
Invoice: 53361173				74,923.68 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICES CLAIMS/PHARMACEUTICALS			
					CHECK	32556	TOTAL:	74,923.68
32557 02/10/2022 EFT			9586 DELTA DENTAL OF ILLINOIS	2/3/2022-2/9/2022	02/07/2022		021022-1	21,760.83
Invoice: 2/3/2022-2/9/2022				21,760.83 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK	32557	TOTAL:	21,760.83
32558 02/10/2022 EFT			3322 FOX VALLEY FIRE & SAFETY CO	IN00377521	01/25/2022		021022-1	22,440.00
Invoice: IN00377521				22,440.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
					CHECK	32558	TOTAL:	22,440.00
32559 02/10/2022 EFT			18053 GCG FINANCIAL LLC	2022-CON.02	01/31/2022		021022-1	7,000.00
Invoice: 2022-CON.02				7,000.00 60101600 523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE			
					CHECK	32559	TOTAL:	7,000.00
32560 02/10/2022 EFT			827 GERALD FORD INC	5032533	02/01/2022		021022-1	492.90
Invoice: 5032533				492.90 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
				CHECK	32560 TOTAL:	492.90
32561	02/10/2022 EFT	1031 WW GRAINGER INC	9202618246	02/04/2022	021022-1	9.70
	Invoice: 9202618246		9.70 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9201804763	WW GRAINGER INC	9201804763	02/04/2022	021022-1	458.14
			458.14 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9201804755	WW GRAINGER INC	9201804755	02/04/2022	021022-1	20.17
			20.17 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9202279767	WW GRAINGER INC	9202279767	02/04/2022	021022-1	23.60
			23.60 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9201804771	WW GRAINGER INC	9201804771	02/04/2022	021022-1	213.36
			213.36 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9203337440	WW GRAINGER INC	9203337440	02/07/2022	021022-1	21.53
			21.53 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9203337432	WW GRAINGER INC	9203337432	02/07/2022	021022-1	223.12
			223.12 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9203367421	WW GRAINGER INC	9203367421	02/07/2022	021022-1	317.32
			317.32 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9203367439	WW GRAINGER INC	9203367439	02/07/2022	021022-1	233.87
			233.87 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9203367413	WW GRAINGER INC	9203367413	02/07/2022	021022-1	103.68
			103.68 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9204138201	WW GRAINGER INC	9204138201	02/07/2022	021022-1	1,653.45
			1,653.45 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
	Invoice: 9204138219	WW GRAINGER INC	9204138219	02/07/2022	021022-1	112.02
			112.02 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES		
		WW GRAINGER INC	9203842514	02/07/2022	021022-1	83.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9203842514					83.28	22251100	541401		
					INVOICE DTL DESC				
					21-192	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES				
							CHECK	32561 TOTAL:	3,473.24
32562	02/10/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618932975670	02/06/2022		021022-1	57,876.56	
Invoice: 618932975670					57,876.56	60101600	525161		
					MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
Invoice: 983943256789					89,833.80	60101600	525162		
					59,157.27	60101600	525164		
					MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA				
Invoice: 448263270162					15,470.56	60101600	523162		
					10,167.70	60101600	523164		
					MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA				
Invoice: 163943160727					148,127.44	60101600	523161		
					MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO				
							CHECK	32562 TOTAL:	380,633.33
32563	02/10/2022	EFT	17693 HERITAGE FS INC	37007022	01/04/2022		021022-1	1,565.68	
Invoice: 37007022					1,565.68	31351100	541403		
					18-022 MOTOR FUEL TANK WAGON FUEL				
							CHECK	32563 TOTAL:	1,565.68
32564	02/10/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1499	02/01/2022	20220117	021022-1	850.00	
Invoice: 1499					850.00	21211100	531309		
					PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE				
							CHECK	32564 TOTAL:	850.00
32565	02/10/2022	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	21031*05 PE05&P	01/19/2022		021022-1	168,700.59	
Invoice: 21031*05 PE05&P					168,700.59	30282400	551502		
					21-002: 2021 STREET RESURFACING INFRASTRUCTURE				
							CHECK	32565 TOTAL:	168,700.59
32566	02/10/2022	EFT	460 MEADE INC	NED22-001	01/20/2022		021022-1	3,279.52	
Invoice: NED22-001					3,279.52	40251300	551502		
					18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				

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				INVOICE DTL DESC				
Invoice: NED22-002			MEADE INC	NED22-002	01/20/2022		021022-1	2,805.66
				2,805.66 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-003			MEADE INC	NED22-003	01/20/2022		021022-1	2,236.81
				2,236.81 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-004			MEADE INC	NED22-004	01/20/2022		021022-1	6,959.70
				6,959.70 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED22-005			MEADE INC	NED22-005	01/20/2022		021022-1	4,559.25
				4,559.25 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED22-006			MEADE INC	NED22-006	01/27/2022		021022-1	3,438.67
				3,438.67 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
							CHECK 32566 TOTAL:	23,279.61
32567 02/10/2022 EFT			460 MEADE INC	698933	01/28/2022		021022-1	4,892.84
Invoice: 698933				4,892.84 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
							CHECK 32567 TOTAL:	4,892.84
32568 02/10/2022 EFT			460 MEADE INC	699231	02/01/2022		021022-1	25,676.19
Invoice: 699231				25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
							CHECK 32568 TOTAL:	25,676.19
32569 02/10/2022 EFT			66 MXOTECH INC	MXO-11612	02/01/2022	20220019	021022-1	2,050.00
Invoice: MXO-11612				2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2022-23			
					ARCHITECT AND ENGINEER SERVICE			
							CHECK 32569 TOTAL:	2,050.00
32570 02/10/2022 EFT			12420 MYERS CONTROLLED POWER LLC	7250	01/14/2022	20201343	021022-1	6,596.00
Invoice: 7250				6,596.00 40251300 551502	EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL			
					INFRASTRUCTURE			
							CHECK 32570 TOTAL:	6,596.00

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INVOICE DTL DESC								
32571	02/10/2022	EFT	786 OAK BROOK MECHANICAL SERVICES INC	28766	01/27/2022		021022-1	367.14
			Invoice: 28766					
				367.14 51343200 551500			HVAC PREVENTATIVE MAINTENANCE:1.22PEH BOILER BUILDING IMPROVEMENTS	
							CHECK 32571 TOTAL:	367.14
32572	02/10/2022	EFT	6448 OFFICE DEPOT INC	222943769001	01/25/2022		021022-1	89.89
			Invoice: 222943769001					
				89.89 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 225116005001					
			OFFICE DEPOT INC	225116005001	01/28/2022		021022-1	150.03
				150.03 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 224057006001					
			OFFICE DEPOT INC	224057006001	02/01/2022		021022-1	58.85
				58.85 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 224394892001					
			OFFICE DEPOT INC	224394892001	01/28/2022		021022-1	113.90
				113.90 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 214797456001					
			OFFICE DEPOT INC	214797456001	12/08/2021		021022-1	181.81
				181.81 12101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 22623818001					
			OFFICE DEPOT INC	22623818001	02/02/2022		021022-1	7.14
				7.14 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 226238446001					
			OFFICE DEPOT INC	226238446001	02/02/2022		021022-1	74.61
				74.61 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 223285358001					
			OFFICE DEPOT INC	223285358001	01/19/2022		021022-1	50.76
				50.76 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 32572 TOTAL:	726.99
32573	02/10/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56632771	01/31/2022	20211625	021022-1	165.12
			Invoice: 56632771					
				165.12 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 56632954					
			UTILITY SUPPLY AND CONSTRUCTION C	56632954	02/01/2022	20220130	021022-1	959.20
				959.20 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UTILITY SUPPLY AND CONSTRUCTION C	56632122	01/28/2022	20211260	021022-1	1,622.40

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					INVOICE DTL DESC			
Invoice: 56632122				1,622.40 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56634465			UTILITY SUPPLY AND CONSTRUCTION C 56634465	190.80 40101300 541407	02/07/2022	20211486	021022-1	190.80
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56633988			UTILITY SUPPLY AND CONSTRUCTION C 56633988	146.30 40101300 541407	02/04/2022	20220130	021022-1	146.30
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32573 TOTAL:	3,083.82
32574	02/10/2022	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3501674	01/01/2022		021022-1	26,271.89
Invoice: 12A3501674				1,555.95 14101100 531305			LIFE INSURANCE AND FMLA HR SERVICE	
				11,845.07 4700 202135			LIFE INSURANCE	
				12,870.87 4700 202140			VOLUNTARY BENEFITS	
							CHECK 32574 TOTAL:	26,271.89
32575	02/10/2022	EFT	15511 RIDGELINE CONSULTANTS LLC	16304	02/01/2022	20220092	021022-1	1,050.00
Invoice: 16304				1,050.00 40251300 551502			SURVEYING SERVICES 1020 W JEFFERSON INFRASTRUCTURE	
Invoice: 16305			RIDGELINE CONSULTANTS LLC	16305	02/01/2022	20220127	021022-1	850.00
				850.00 40251300 531301			SURVEYING SERVICES FOR 2724 WILLOW RIDGE RD ARCHITECT AND ENGINEER SERVICE	
							CHECK 32575 TOTAL:	1,900.00
32576	02/10/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036786	01/20/2022	20211457	021022-1	27,080.00
Invoice: 3036786				27,080.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3036782			UUSCO OF ILLINOIS INC	3036782	01/20/2022	20211627	021022-1	1,760.00
				1,760.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3036863			UUSCO OF ILLINOIS INC	3036863	02/01/2022	20211615	021022-1	32,472.00
				32,472.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3036885			UUSCO OF ILLINOIS INC	3036885	02/04/2022	20211615	021022-1	32,472.00
				32,472.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3036908			UUSCO OF ILLINOIS INC	3036908	02/08/2022	20211422	021022-1	12,600.00
							ELECTRICAL EQUIPMENT AND SUPPL	

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				12,600.00	40101300	541407		
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
Invoice: 3036906			USCO OF ILLINOIS INC	3036906	02/08/2022	20211651	021022-1	658.00
				658.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK	32576 TOTAL: 107,042.00
32577	02/10/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307683	02/02/2022	20220141	021022-1	156.00
				156.00	40101300	541407	HAND TOOLS (POWERED AND NON-PO	
							OPERATING SUPPLIES	
Invoice: 0307731			WATER PRODUCTS COMPANY OF AURORA	0307731	02/04/2022	20220155	021022-1	958.00
				958.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
							CHECK	32577 TOTAL: 1,114.00
32578	02/10/2022	EFT	366 WELDSTAR CO	0002031687	01/24/2022		021022-1	93.00
				93.00	40251300	531303	COMPRESSED GAS SERVICES - 21-0	
							EQUIPMENT MAINTENANCE	
Invoice: 0002030646			WELDSTAR CO	0002030646	01/22/2022		021022-1	29.14
				29.14	40251300	531303	COMPRESSED GAS SERVICES - 21-0	
							EQUIPMENT MAINTENANCE	
Invoice: 0002029221			WELDSTAR CO	0002029221	01/15/2022		021022-1	353.04
				353.04	40251300	531303	COMPRESSED GAS SERVICES - 21-0	
							EQUIPMENT MAINTENANCE	
Invoice: 0002028713			WELDSTAR CO	0002028713	01/12/2022		021022-1	270.94
				270.94	40251300	531303	COMPRESSED GAS SERVICES - 21-0	
							EQUIPMENT MAINTENANCE	
							CHECK	32578 TOTAL: 746.12
32579	02/10/2022	EFT	163 WESCO DISTRIBUTION INC	196000	01/18/2022	20220020	021022-1	3,676.00
				3,676.00	40251300	541402	REPLACEMENT TRANSFORMER PRESSURE RELIEF DEVICE	
							EQUIPMENT PARTS	
Invoice: 222180			WESCO DISTRIBUTION INC	222180	01/27/2022	20211613	021022-1	6,150.00
				6,150.00	40251300	541407	LUBE KITS FOR 12KV BREAKER MAINTENANCE	
							OPERATING SUPPLIES	
Invoice: 222179			WESCO DISTRIBUTION INC	222179	01/27/2022	20210105	021022-1	13,930.00
				13,930.00	40251300	541402	CUSTOM FABRICATED METAL ITEMS	
							EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	246494	02/03/2022	20220134	021022-1	43.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 246494				43.44 40101300 541407				
							INVOICE DTL DESC	
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 246497			WESCO DISTRIBUTION INC	246497	02/03/2022	20211641	021022-1	739.80
				739.80 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 238708			WESCO DISTRIBUTION INC	238708	02/01/2022	20211638	021022-1	1,411.00
				1,411.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 225783			WESCO DISTRIBUTION INC	225783	01/28/2022	20211436	021022-1	75.00
				75.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 242870			WESCO DISTRIBUTION INC	242870	02/02/2022	20220134	021022-1	217.20
				217.20 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 246496			WESCO DISTRIBUTION INC	246496	02/03/2022	20210656	021022-1	5,559.00
				5,559.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 229329			WESCO DISTRIBUTION INC	229329	01/31/2022	20211674	021022-1	4,770.00
				4,770.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 229312			WESCO DISTRIBUTION INC	229312	01/31/2022	20211540	021022-1	732.00
				732.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 1c1013567			WESCO DISTRIBUTION INC	1c1013567	01/18/2022	20211592	021022-1	3,802.31
				3,802.31 40301300 531312			HARDWARE/SOFTWARE SUPPORT FOR FLUKE OTDR/OLTS SOFTWARE AND HARDWARE MAINT	
Invoice: 249842			WESCO DISTRIBUTION INC	249842	02/04/2022	20210656	021022-1	2,591.00
				2,591.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 253469			WESCO DISTRIBUTION INC	253469	02/07/2022	20210743	021022-1	7,613.00
				7,613.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 253470			WESCO DISTRIBUTION INC	253470	02/07/2022	20210656	021022-1	2,634.00
				2,634.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 257135			WESCO DISTRIBUTION INC	257135	02/08/2022	20220144	021022-1	161.85
				161.85 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	246495	02/03/2022	20220138	021022-1	31.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL DESC				
Invoice: 246495				31.56 40101300 541407				
			WESCO DISTRIBUTION INC	257134	02/08/2022	20220174	021022-1	495.04
Invoice: 257134				495.04 40101300 541407				
							CHECK 32579 TOTAL:	54,632.20
683978	02/10/2022	PRTD	9637 ADVANCED CONTROL SYSTEMS INC	IVC000012042	01/31/2022	20211536	021022-1	15,120.00
Invoice: IVC000012042				15,120.00 40251300 551502				
			ADVANCED CONTROL SYSTEMS INC	IVC000012041	01/31/2022	20211536	021022-1	9,795.00
Invoice: IVC000012041				9,795.00 40251300 551502				
							CHECK 683978 TOTAL:	24,915.00
683979	02/10/2022	PRTD	13751 AIRGAS INC	9985598915	01/31/2022		021022-1	37.20
Invoice: 9985598915				37.20 22251100 532320				
			AIRGAS INC	9122003237	01/26/2022		021022-1	41.51
Invoice: 9122003237				41.51 22251100 532320				
			AIRGAS INC	9985598916	01/31/2022		021022-1	921.60
Invoice: 9985598916				921.60 22251100 532320				
							CHECK 683979 TOTAL:	1,000.31
683980	02/10/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103864	01/31/2022		021022-1	125.55
Invoice: 103864				81.00 15171300 531308				
				44.55 15171500 531308				
							CHECK 683980 TOTAL:	125.55
683981	02/10/2022	PRTD	17591 AMAZON.COM LLC	1GJN-JT3H-HTFM	01/30/2022		021022-1	56.88
Invoice: 1GJN-JT3H-HTFM				56.88 51423200 541407				
			AMAZON.COM LLC	167H-CX31-917W	01/27/2022		021022-1	89.99
Invoice: 167H-CX31-917W				89.99 40251300 541407				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1CYT-GFY9-HQGJ			AMAZON.COM LLC	1CYT-GFY9-HQGJ	01/17/2022		021022-1	72.98
				40251300 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 16XT-1VJT-3CPY			AMAZON.COM LLC	16XT-1VJT-3CPY	01/31/2022		021022-1	522.00
				21221100 541407				
					21-213 - US SS COMPUTER CRIME SERV OPERATING SUPPLIES			
Invoice: 1T4D-1MGJ-LFTW			AMAZON.COM LLC	1T4D-1MGJ-LFTW	02/01/2022		021022-1	209.00
				31351100 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1191-JFWG-PHM7			AMAZON.COM LLC	1191-JFWG-PHM7	01/30/2022		021022-1	361.86
				21101100 541407				
					21-213 - MISC SRT EQUIPT OPERATING SUPPLIES			
Invoice: 1MR9-7K49-V6XR			AMAZON.COM LLC	1MR9-7K49-V6XR	01/28/2022		021022-1	176.30
				22101100 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1CVM-QQDH-HNJX			AMAZON.COM LLC	1CVM-QQDH-HNJX	01/21/2022		021022-1	125.98
				41251530 541407				
					SAFETY CONES FOR USE AT SWRC OPERATING SUPPLIES			
Invoice: 1NWF-D1HH-1XJM			AMAZON.COM LLC	1NWF-D1HH-1XJM	02/06/2022		021022-1	10.98
				15101100 541406				
					21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			
Invoice: 1TKH-PKR1-6D1T			AMAZON.COM LLC	1TKH-PKR1-6D1T	02/03/2022		021022-1	665.35
				21101100 541406				
					21-213 - OFFICE SUPPLIES RECORDS OFFICE SUPPLIES			
Invoice: 1MCC-WWHR-LY9X			AMAZON.COM LLC	1MCC-WWHR-LY9X	01/25/2022		021022-1	39.97
				40251300 541407				
					21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1WFV-L7D3-RYRP			AMAZON.COM LLC	1WFV-L7D3-RYRP	02/02/2022		021022-1	444.00
				21211100 541407				
					21-213 - TRAFFIC SUPPLIES FLARE LINE ITEM OPERATING SUPPLIES			
Invoice: 14P4-XMQJ-7P14			AMAZON.COM LLC	14P4-XMQJ-7P14	02/03/2022		021022-1	66.54
				21211100 541407				
					21-213 - MISC TRAFFIC SUPPLIES OPERATING SUPPLIES			
Invoice: 1GCW-36TP-7HFF			AMAZON.COM LLC	1GCW-36TP-7HFF	02/04/2022		021022-1	348.97
				21101100 541407				
					21-213 - MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES			
Invoice: 1DH1-WVXY-69PM			AMAZON.COM LLC	1DH1-WVXY-69PM	02/06/2022		021022-1	49.95
				21101100 541400				
					21-213 - SUPPLIES FOR CHIEF BOOKS AND PUBLICATIONS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1J4K-FTT1-RLKP			AMAZON.COM LLC	1J4K-FTT1-RLKP	02/06/2022		021022-1	93.50
	93.50	21101100	541406	21-213 - OFFICE SUPPLIES ADMIN AREA OFFICE SUPPLIES				
Invoice: 1PJ3-V64L-DHKT			AMAZON.COM LLC	1PJ3-V64L-DHKT	01/29/2022		021022-1	98.53
	98.53	40331300	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 14XT-FF76-3DFR			AMAZON.COM LLC	14XT-FF76-3DFR	01/20/2022		021022-1	425.00
	425.00	51343200	541407	21-213 - GENERAL SUPPLIES AND: OPERATING SUPPLIES			NSMASKS	
Invoice: 1G7K-D6WC-CRLP			AMAZON.COM LLC	1G7K-D6WC-CRLP	02/03/2022		021022-1	189.99
	189.99	41251530	541407	REPLACEMENT WINTER WORK GEAR FOR OPERATOR OPERATING SUPPLIES				
Invoice: 1MM9-TLTH-FJKN			AMAZON.COM LLC	1MM9-TLTH-FJKN	02/03/2022		021022-1	68.97
	68.97	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1NFW-3XYC-7TKJ			AMAZON.COM LLC	1NFW-3XYC-7TKJ	02/04/2022		021022-1	65.19
	65.19	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1DDT-7XPT-RPYR			AMAZON.COM LLC	1DDT-7XPT-RPYR	02/06/2022		021022-1	95.70
	95.70	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1NYQ-GPVC-JW96			AMAZON.COM LLC	1NYQ-GPVC-JW96	02/06/2022		021022-1	42.14
	42.14	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1FHF-34CP-NPL4			AMAZON.COM LLC	1FHF-34CP-NPL4	02/06/2022		021022-1	92.20
	92.20	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1NWF-D1HH-91KY			AMAZON.COM LLC	1NWF-D1HH-91KY	02/06/2022		021022-1	95.75
	95.75	22101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
Invoice: 1NYQ-GPVC-VG9V			AMAZON.COM LLC	1NYQ-GPVC-VG9V	02/06/2022		021022-1	18.14
	18.14	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1MH6-6XJG-K7CD			AMAZON.COM LLC	1MH6-6XJG-K7CD	02/07/2022		021022-1	151.92
	151.92	22101100	541410	21-213 - GENERAL SUPPLIES AND TECHNOLOGY HARDWARE				
Invoice: 1RNY-YD44-4LV4			AMAZON.COM LLC	1RNY-YD44-4LV4	02/06/2022		021022-1	29.99
	29.99	40101300	541400	21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 683981 TOTAL:	4,707.77
683982	02/10/2022	PRTD	5249 ANALYTICAL TECHNOLOGY INC	441974	01/25/2022	20211534	021022-1	4,467.10
			Invoice: 441974					
				4,499.99	41251530	541407	GAS DETECTION SENSORS AND SHIPPING	
				-32.89	41251530	541407	OPERATING SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 683982 TOTAL:	4,467.10
683983	02/10/2022	PRTD	1377 APFS STAFFING INC	10354459	01/29/2022		021022-1	1,260.00
			Invoice: 10354459					
				1,260.00	15101100	531305	20-390 STAFFING SERVICES	
							HR SERVICE	
			APFS STAFFING INC	10359250	02/05/2022		021022-1	1,260.00
			Invoice: 10359250					
				1,260.00	15101100	531305	20-390 STAFFING SERVICES	
							HR SERVICE	
							CHECK 683983 TOTAL:	2,520.00
683984	02/10/2022	PRTD	15131 AT&T CORP	9621277600	01/29/2022		021022-1	2,193.05
			Invoice: 9621277600					
				2,193.05	16101100	542412	21-116 TELECOMMUNICATIONS & IN	
							INTERNET	
							CHECK 683984 TOTAL:	2,193.05
683985	02/10/2022	PRTD	15131 AT&T CORP	9631277608	01/29/2022		021022-1	540.27
			Invoice: 9631277608					
				540.27	16101100	542415	21-116 TELECOMMUNICATIONS & IN	
							TELEPHONE	
							CHECK 683985 TOTAL:	540.27
683986	02/10/2022	PRTD	15131 AT&T CORP	5686197601	01/29/2022		021022-1	1,485.58
			Invoice: 5686197601					
				1,485.58	16101100	542415	21-116 TELECOMMUNICATIONS & IN	
							TELEPHONE	
							CHECK 683986 TOTAL:	1,485.58
683987	02/10/2022	PRTD	15131 AT&T CORP	2493877608	01/23/2022		021022-1	4,795.32
			Invoice: 2493877608					
				4,795.32	16101100	542415	21-116 TELECOMMUNICATIONS & IN	
							TELEPHONE	
							CHECK 683987 TOTAL:	4,795.32

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC			
683988	02/10/2022	PRTD	448 ATLANTIS DISTRIBUTION AND LOGISTI	11362	02/05/2022	20220084	021022-1	3,069.00	
	Invoice: 11362			3,069.00	21101100	531310	PARKING TICKET ROLLS PRINTING SERVICE		
							CHECK	683988 TOTAL:	3,069.00
683989	02/10/2022	PRTD	18626 BENISTAR/HARTFORD	6795	03.01.2022		021022-1	78,066.20	
	Invoice: 03.01.2022			78,066.20	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
							CHECK	683989 TOTAL:	78,066.20
683990	02/10/2022	PRTD	4023 BIO-TRON INC	41066	01/28/2022		021022-1	226.06	
	Invoice: 41066			226.06	22251100	541407	678095-MEDIC1 CARDIAC MONITOR OPERATING SUPPLIES		
							CHECK	683990 TOTAL:	226.06
683991	02/10/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84377133	01/25/2022		021022-1	484.38	
	Invoice: 84377133			484.38	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
			BOUND TREE MEDICAL LLC	84367980	01/19/2022		021022-1	155.55	
	Invoice: 84367980			155.55	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
			BOUND TREE MEDICAL LLC	84372246	01/21/2022		021022-1	53.24	
	Invoice: 84372246			53.24	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
			BOUND TREE MEDICAL LLC	84372247	01/21/2022		021022-1	261.44	
	Invoice: 84372247			261.44	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
			BOUND TREE MEDICAL LLC	84379175	01/26/2022		021022-1	51.00	
	Invoice: 84379175			51.00	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES		
							CHECK	683991 TOTAL:	1,005.61
683992	02/10/2022	PRTD	1187 BROWN & CALDWELL	91432928	01/25/2022		021022-1	365.96	
	Invoice: 91432928			365.96	41101500	531301	20-279 SAN SEWER MODELING CONS ARCHITECT AND ENGINEER SERVICE		
							CHECK	683992 TOTAL:	365.96

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

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683993	02/10/2022	PRTD	16028 CAMIC JOHNSON LTD	203	01/28/2022		021022-1	350.00
			Invoice: 203	350.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 683993 TOTAL:	350.00
683994	02/10/2022	PRTD	13553 CANON FINANCIAL SERVICES INC	27984258	01/13/2022		021022-1	915.41
			Invoice: 27984258	915.41	16201100	531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
			Invoice: 27984257	4,599.76	16201100	531308	CANON FINANCIAL SERVICES INC CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	4,599.76
			Invoice: 27984256	2,845.37	16201100	531308	CANON FINANCIAL SERVICES INC CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	2,845.37
							CHECK 683994 TOTAL:	8,360.54
683995	02/10/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	4038747051	02/01/2022		021022-1	197.20
			Invoice: 4038747051	197.20	16201100	531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
			Invoice: 4038744374	501.20	16201100	531308	CANON SOLUTIONS AMERICA INC 21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	501.20
							CHECK 683995 TOTAL:	698.40
683996	02/10/2022	PRTD	14877 CARE TRAK INTERNATIONAL INC	8709	01/26/2022	20220106	021022-1	1,237.95
			Invoice: 8709	1,237.95	21221100	541407	SUPPLIES FOR THE FAST TRAK PROGRAM OPERATING SUPPLIES	
							CHECK 683996 TOTAL:	1,237.95
683997	02/10/2022	PRTD	280 CIVILTECH ENGINEERING INC	3370-12	02/01/2022		021022-1	9,935.15
			Invoice: 3370-12	9,935.15	30282300	531301	(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE	
							CHECK 683997 TOTAL:	9,935.15
683998	02/10/2022	PRTD	9005 COMED	3283071048	02/02/2022	2/22	021022-1	29.11
			Invoice: 3283071048	29.11	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 683998 TOTAL:	29.11
683999	02/10/2022	PRTD	9005 COMED	1401000138	2/22 02/07/2022		021022-1	328.10
			Invoice: 1401000138	2/22			ELECTRICITY FOR STREET LIGHTS	
				328.10	31101100 542411		ELECTRIC	
							CHECK 683999 TOTAL:	328.10
684000	02/10/2022	PRTD	1040 CRX INTERNATIONAL INC	18904		02/01/2022	021022-1	1,865.50
			Invoice: 18904				PRESCRIPTION DRUG PROGRAM	
				1,865.50	60101600 525167		CLAIMS/PHARMACEUTICALS	
							CHECK 684000 TOTAL:	1,865.50
684001	02/10/2022	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2216050		01/19/2022	20220112 021022-1	942.40
			Invoice: T2216050				LAW ENFORCEMENT AGENCY DATA BASE SYSTEM	
				942.40	21241100 531309		OTHER PROFESSIONAL SERVICE	
							CHECK 684001 TOTAL:	942.40
684002	02/10/2022	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC	870010167284		02/07/2022	20201133 021022-1	3,750.00
			Invoice: 870010167284				EU78 - CASCADE SOFTWARE UPGRADE	
				3,750.00	40251300 551502		INFRASTRUCTURE	
							CHECK 684002 TOTAL:	3,750.00
684003	02/10/2022	PRTD	3313 DOBLE ENGINEERING COMPANY	PSEI11088818		01/31/2022	20211659 021022-1	4,450.00
			Invoice: PSEI11088818				ANNUAL DOBLE LICENSE AND SOFTWARE RENEWAL	
				4,450.00	40331300 531312		SOFTWARE AND HARDWARE MAINT	
							CHECK 684003 TOTAL:	4,450.00
684004	02/10/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-17		02/04/2022	021022-1	47,461.30
			Invoice: 13776-17				(WW044) SWRC FACILITIES PLAN 1/1/22-1/29/22	
				47,461.30	41251500 551502		INFRASTRUCTURE	
							CHECK 684004 TOTAL:	47,461.30
684005	02/10/2022	PRTD	11210 DUPAGE COUNTY	14082		01/11/2022	021022-1	100.00
			Invoice: 14082				SERVICES FOR ANIMAL CONTROL	
				100.00	21211100 531309		OTHER PROFESSIONAL SERVICE	
							CHECK 684005 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 021022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
684006	02/10/2022	PRTD	17791 DUPAGE COUNTY LIHEAP	000439695-101068	02/09/2022		021022-1	481.13	
Invoice: 000439695-101068				481.13	1300	121102	CR REFUND WILLIAM TIERRA ACCT RECEIVABLE UT - SUNGARD		
							CHECK	684006 TOTAL:	481.13
684007	02/10/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00147791-00	01/31/2022		021022-1	55.00	
Invoice: 00147791-00				55.00	31101100	531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE		
							CHECK	684007 TOTAL:	55.00
684008	02/10/2022	PRTD	1614 ENBRIDGE ENERGY PARTNERS LP	380003	01/21/2022		021022-1	153,736.22	
Invoice: 380003				153,736.22	30282200	531301	21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE		
							CHECK	684008 TOTAL:	153,736.22
684009	02/10/2022	PRTD	987 FEDERAL EXPRESS INC	7-641-30325	01/26/2022		021022-1	14.75	
Invoice: 7-641-30325				14.75	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
							CHECK	684009 TOTAL:	14.75
684010	02/10/2022	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	104879	12/31/2021		021022-1	980.75	
Invoice: 104879				980.75	41251500	551502	(WW041) 21-163 SWRC-STRUCTURAL INFRASTRUCTURE		
							CHECK	684010 TOTAL:	980.75
684011	02/10/2022	PRTD	16389 FIFTH THIRD BANK NA	20220110620112	01/24/2022		021022-1	88.83	
Invoice: 20220110620112				88.83	21221100	531309	RESEARCH FEE 2021-11942 TYMS 20220110620112 OTHER PROFESSIONAL SERVICE		
Invoice: 20211213620038				78.69	21221100	531309	RESEARCH FEE SMITH,TIMOTHY 20211213620038 OTHER PROFESSIONAL SERVICE		
Invoice: 20220118620063				128.83	21221100	531309	RESEARCH FEE WASHINGTON ANDREA 20220118620063 OTHER PROFESSIONAL SERVICE		
							CHECK	684011 TOTAL:	296.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684012	02/10/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	10639	02/01/2022		021022-1	400.00
			Invoice: 10639					
				400.00 21101100 532314				
							IN -SERVICE TRAINING AT PD EDUCATION AND TRAINING	
							CHECK 684012 TOTAL:	400.00
684013	02/10/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N31216	02/02/2022	20220064	021022-1	17.85
			Invoice: N31216					
				17.85 31341100 541407				
							LOCKSMITH SERVICE CONTRACT 2335 OPERATING SUPPLIES	
							CHECK 684013 TOTAL:	17.85
684014	02/10/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	010101312022P	02/01/2022		021022-1	10,380.02
			Invoice: 010101312022P					
				9,676.94 21101100 541407				
				703.08 21241100 541407				
							21-212 POLICE UNIFORMS AND EQU OPERATING SUPPLIES OPERATING SUPPLIES	
							CHECK 684014 TOTAL:	10,380.02
684015	02/10/2022	PRTD	11335 GARAVENTA USA INC	52939	01/20/2022	20200890	021022-1	295.75
			Invoice: 52939					
				295.75 51343200 531302				
							GARAVENTA ADA LIFTS SERVICES:CH YR2 2ND HALF BUILDING AND GROUNDS MAINT	
			Invoice: 52940					
				295.75 51343200 531302				
							01/20/2022 20200890 021022-1 GARAVENTA ADA LIFTS SERVICES:PEH LIFT YR2 2ND HALF BUILDING AND GROUNDS MAINT	
							CHECK 684015 TOTAL:	591.50
684016	02/10/2022	PRTD	1586 HOH WATER TECHNOLOGY	621105	02/08/2022	20220080	021022-1	256.00
			Invoice: 621105					
				256.00 31341100 531302				
							2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
							CHECK 684016 TOTAL:	256.00
684017	02/10/2022	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	61602	02/01/2022		021022-1	2,049.75
			Invoice: 61602					
				2,049.75 30281100 531308				
							IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
							CHECK 684017 TOTAL:	2,049.75
684018	02/10/2022	PRTD	9010 J G UNIFORMS INC	89505	09/28/2021		021022-1	149.00
			Invoice: 89505					
				149.00 21101100 541407				
							BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 89504			J G UNIFORMS INC	89504	09/28/2021		021022-1	149.00
				149.00 21101100 541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES			
Invoice: 93508			J G UNIFORMS INC	93508	01/11/2022	20220103	021022-1	260.00
				260.00 21103400 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93507			J G UNIFORMS INC	93507	01/11/2022	20220103	021022-1	149.00
				149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93510			J G UNIFORMS INC	93510	01/11/2022	20220103	021022-1	149.00
				149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93509			J G UNIFORMS INC	93509	01/11/2022	20220103	021022-1	149.00
				149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93512			J G UNIFORMS INC	93512	01/11/2022	20220103	021022-1	20.00
				20.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93513			J G UNIFORMS INC	93513	01/11/2022	20220103	021022-1	207.49
				207.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
Invoice: 93511			J G UNIFORMS INC	93511	01/11/2022	20220103	021022-1	149.00
				149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST OPERATING SUPPLIES			
							CHECK 684018 TOTAL:	1,381.49
684019	02/10/2022	PRTD	2278 JULIE INC	2022-1236	01/10/2022		021022-1	35,062.82
				17,531.41 15171300 531308	JULIE MEMBERSHIP OPERATIONAL SERVICE			
				17,531.41 15171500 531308	OPERATIONAL SERVICE			
							CHECK 684019 TOTAL:	35,062.82
684020	02/10/2022	PRTD	1655 KEVIN S PETERSON	21-136-1	01/26/2021	20220086	021022-1	1,500.00
				1,500.00 30271100 531309	HISTORIC PRESERVATION COMMISSION APPLICATION EXHIB OTHER PROFESSIONAL SERVICE			
							CHECK 684020 TOTAL:	1,500.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684021	02/10/2022	PRTD	90012 BRAD DANAHER	269115	02/07/2022		021022-1	100.00
			Invoice: 269115					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684021 TOTAL:	100.00
684022	02/10/2022	PRTD	90012 BRADLEY WILL	269059	02/07/2022		021022-1	100.00
			Invoice: 269059					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684022 TOTAL:	100.00
684023	02/10/2022	PRTD	90012 CHRISTINE KORNETA	269174	02/08/2022		021022-1	100.00
			Invoice: 269174					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684023 TOTAL:	100.00
684024	02/10/2022	PRTD	90012 EMILY EDLEFSEN	268567	02/07/2022		021022-1	100.00
			Invoice: 268567					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684024 TOTAL:	100.00
684025	02/10/2022	PRTD	90012 GARY MCGREGOR	269097	02/07/2022		021022-1	100.00
			Invoice: 269097					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684025 TOTAL:	100.00
684026	02/10/2022	PRTD	90012 GEORGE ROTTER	269061	02/07/2022		021022-1	100.00
			Invoice: 269061					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684026 TOTAL:	100.00
684027	02/10/2022	PRTD	90012 GERALD LYNCH	269068	02/07/2022		021022-1	100.00
			Invoice: 269068					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684027 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684028	02/10/2022	PRTD	90012 JOHN DESANA	268563	02/07/2022		021022-1	100.00
			Invoice: 268563					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684028 TOTAL:	100.00
684029	02/10/2022	PRTD	90012 KANDYCE DEWITT	268579	02/07/2022		021022-1	100.00
			Invoice: 268579					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684029 TOTAL:	100.00
684030	02/10/2022	PRTD	90012 MARK TRIPLETT	268691	02/07/2022		021022-1	100.00
			Invoice: 268691					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684030 TOTAL:	100.00
684031	02/10/2022	PRTD	90012 NATHAN MCCOLLOCH	269053	02/08/2022		021022-1	100.00
			Invoice: 269053					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684031 TOTAL:	100.00
684032	02/10/2022	PRTD	90012 PAUL JABLONSKY	268577	02/07/2022		021022-1	100.00
			Invoice: 268577					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684032 TOTAL:	100.00
684033	02/10/2022	PRTD	90012 RICARDO SERRANO	268648	02/07/2022		021022-1	100.00
			Invoice: 268648					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684033 TOTAL:	100.00
684034	02/10/2022	PRTD	90012 RICHARD GOMEZ	269085	02/07/2022		021022-1	100.00
			Invoice: 269085					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684034 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684035	02/10/2022	PRTD	90012 ROBERT QUINN	269060	02/07/2022		021022-1	100.00
			Invoice: 269060	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	684035	TOTAL:	100.00
684036	02/10/2022	PRTD	90012 ROBERT REISING	269147	02/08/2022		021022-1	100.00
			Invoice: 269147	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	684036	TOTAL:	100.00
684037	02/10/2022	PRTD	90012 WAFAA AZZOU	269075	02/08/2022		021022-1	100.00
			Invoice: 269075	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	684037	TOTAL:	100.00
684038	02/10/2022	PRTD	1523 METLIFE	56500115	01/31/2022		021022-1	1,693.10
			Invoice: 56500115	1,693.10 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK	684038	TOTAL:	1,693.10
684039	02/10/2022	PRTD	9985 ANTHONY M FLANNIGAN	ZOOK NOTARY REN	02/08/2022		021022-1	54.00
			Invoice: ZOOK NOTARY REN	54.00 21101100 532315	NOTARY RENEWAL FOR ZOOK DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	684039	TOTAL:	54.00
684040	02/10/2022	PRTD	999995 SAXENA, MOHIT	000119704	02/08/2022		021022-1	80.00
			Invoice:	80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	684040	TOTAL:	80.00
684041	02/10/2022	PRTD	999996 DINO TINAJERO	PER DIEM TINAJERO	02/04/2022		021022-1	293.25
			Invoice: PER DIEM TINAJERO	293.25 41101500 532314	INDIANAPOLIS, IN; 2/20-24/22 EDUCATION AND TRAINING			
					CHECK	684041	TOTAL:	293.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684042 02/10/2022 PRTD 999996 FRANK SELVAGGI Invoice: PER DIEM SELVAGGI	PER DIEM SELVAGGI	02/04/2022	021022-1	293.25
293.25 41101500 532314	INDIANAPOLIS, IN; 2/20-24/20 EDUCATION AND TRAINING			
	CHECK	684042 TOTAL:		293.25
684043 02/10/2022 PRTD 999996 JILL BRIDGES Invoice: BRIDGES 2 2 22	BRIDGES 2 2 22	02/08/2022	021022-1	93.79
93.79 21101100 541407	REIMB FOR FLOWERS FOR JOHN POPES MOTHER PASSING OPERATING SUPPLIES			
	CHECK	684043 TOTAL:		93.79
684044 02/10/2022 PRTD 999996 KEVIN KENDRICK Invoice: PER DIEM KENDRICK	PER DIEM KENDRICK	02/08/2022	021022-1	197.50
197.50 21101100 532314	PER DIEM CHICAGO, IL; 3/13-3/15 EDUCATION AND TRAINING			
	CHECK	684044 TOTAL:		197.50
684045 02/10/2022 PRTD 999996 RICKY KRAKOW Invoice: PER DIEM KRAKOW	PER DIEM KRAKOW	02/08/2022	021022-1	197.50
197.50 21101100 532314	PER DIEM CHICAGO, IL; 3/13-3/15 EDUCATION AND TRAINING			
	CHECK	684045 TOTAL:		197.50
684046 02/10/2022 PRTD 999996 SEAN DRISCOLL Invoice: PER DIEM DRISCOLL	PER DIEM DRISCOLL	02/08/2022	021022-1	197.50
197.50 21101100 532314	PER DIEM CHICAGO, IL; 3/13-3/15 EDUCATION AND TRAINING			
	CHECK	684046 TOTAL:		197.50
684047 02/10/2022 PRTD 999996 TAMMY SPENCER Invoice: TRAVEL-SPENCER	TRAVEL-SPENCER	02/08/2022	021022-1	42.10
42.10 21101100 532314	TRAVEL REIMBURSEMENT OSWEGO IL; 1/3-1/7 EDUCATION AND TRAINING			
	CHECK	684047 TOTAL:		42.10
684048 02/10/2022 PRTD 999996 TIMOTHY BOOGERD Invoice: TRAVEL-BOOGERD	TRAVEL-BOOGERD	02/08/2022	021022-1	25.20
25.20 21101100 532314	TRAVEL REIMBURSEMENT - URBANA IL 01/11-01/14 EDUCATION AND TRAINING			
	CHECK	684048 TOTAL:		25.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684049 02/10/2022 PRTD 999998 CHUN MEI CHEN Invoice: CHUNMEICHEN-020122	CHUNMEICHEN-020122	02/01/2022	021022-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	684049	TOTAL:	3,000.00
684050 02/10/2022 PRTD 999998 ED WILLIAMS Invoice: EWILLIAMS-020122	EWILLIAMS-020122	02/01/2022	021022-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	684050	TOTAL:	3,000.00
684051 02/10/2022 PRTD 999998 JEFFREY BRANISEL Invoice: JBRANISEL-020122	JBRANISEL-020122	02/01/2022	021022-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	684051	TOTAL:	3,000.00
684052 02/10/2022 PRTD 999998 NORTHERN BALANCE AND SCALE, INC Invoice: 00128579	00128579	01/24/2022	021022-1	129.00
129.00 21221100 531303			DRUG BALANCE CERTIFICATION EQUIPMENT MAINTENANCE	
	CHECK	684052	TOTAL:	129.00
684053 02/10/2022 PRTD 999999 AGOSTO, VALERIE Invoice: 000461411-000002928	000461411-000002928	02/03/2022	021022-1	170.97
170.97 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684053	TOTAL:	170.97
684054 02/10/2022 PRTD 999999 AHMAD, HARRIS / IQRA Invoice: 000498169-000020570	000498169-000020570	02/03/2022	021022-1	20.65
20.65 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684054	TOTAL:	20.65
684055 02/10/2022 PRTD 999999 AKER, NYSSA Invoice: 000486673-000117590	000486673-000117590	02/03/2022	021022-1	88.52
88.52 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	684055	TOTAL:	88.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684056	02/10/2022	PRTD	999999 ALBARRAN, THOMAS	000045543-01-044964	02/08/2022		021022-1	335.00
			Invoice: 000045543-01-044964					
			335.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684056 TOTAL: 335.00
684057	02/10/2022	PRTD	999999 ALETI, JAMES RICHARD	000488141-000117784	02/04/2022		021022-1	551.71
			Invoice: 000488141-000117784					
			551.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684057 TOTAL: 551.71
684058	02/10/2022	PRTD	999999 ALI, FAYZAN	000501933-01-057136	02/08/2022		021022-1	22.81
			Invoice: 000501933-01-057136					
			22.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684058 TOTAL: 22.81
684059	02/10/2022	PRTD	999999 ALIAS, ABLE	000500181-01-023004	02/08/2022		021022-1	130.48
			Invoice: 000500181-01-023004					
			130.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684059 TOTAL: 130.48
684060	02/10/2022	PRTD	999999 ANDREE, HUNTER	000491885-01-008066	02/08/2022		021022-1	24.57
			Invoice: 000491885-01-008066					
			24.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684060 TOTAL: 24.57
684061	02/10/2022	PRTD	999999 ANDREW DECKER AND JENNIFER CROWDE	000473043-000031954*	02/09/2022		021022-1	894.63
			Invoice: 000473043-000031954*					
			894.63 1300	121102				
							CR REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684061 TOTAL: 894.63
684062	02/10/2022	PRTD	999999 ASCENCIO, MIGUEL	000099889-000032282	02/08/2022		021022-1	214.94
			Invoice: 000099889-000032282					
			214.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684062 TOTAL: 214.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684063	02/10/2022	PRTD	999999 AUERBACH, BENJAMIN	000493387-000024092	02/03/2022		021022-1	231.61
			Invoice: 000493387-000024092					
			231.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684063 TOTAL:	231.61
684064	02/10/2022	PRTD	999999 BARRERA, KATIUSKA PEREZ &	000482697-000108776	02/03/2022		021022-1	52.16
			Invoice: 000482697-000108776					
			52.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684064 TOTAL:	52.16
684065	02/10/2022	PRTD	999999 BARRIDO, BRIAN	000496905-000148808	02/03/2022		021022-1	120.60
			Invoice: 000496905-000148808					
			120.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684065 TOTAL:	120.60
684066	02/10/2022	PRTD	999999 BAUMGARTNER CUSTOM HOMES	000385685-000146052	02/09/2022		021022-1	771.36
			Invoice: 000385685-000146052					
			771.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684066 TOTAL:	771.36
684067	02/10/2022	PRTD	999999 BEELER, CANDICE F	000159953-000008588	02/02/2022		021022-1	34.09
			Invoice: 000159953-000008588					
			34.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684067 TOTAL:	34.09
684068	02/10/2022	PRTD	999999 BENDER, MARTIN P	000056027-000055280	02/08/2022		021022-1	295.59
			Invoice: 000056027-000055280					
			295.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684068 TOTAL:	295.59
684069	02/10/2022	PRTD	999999 BEUCHER, HANNAH	000488345-000002834	02/03/2022		021022-1	21.85
			Invoice: 000488345-000002834					
			21.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684069 TOTAL:	21.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684070	02/10/2022	PRTD	999999 BHANDARI, PURVI Invoice: 000470039-000145014	000470039-000145014	02/08/2022		021022-1	150.11
			150.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684070 TOTAL:	150.11
684071	02/10/2022	PRTD	999999 BRADNA, JOANNE Invoice: 000094389-000075398	000094389-000075398	02/08/2022		021022-1	160.17
			160.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684071 TOTAL:	160.17
684072	02/10/2022	PRTD	999999 BRAUTIGAM, MARTHA Invoice: 000374661-000063586	000374661-000063586	02/04/2022		021022-1	83.02
			83.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684072 TOTAL:	83.02
684073	02/10/2022	PRTD	999999 BROWN, NATHAN Invoice: 000442987-000071696	000442987-000071696	02/08/2022		021022-1	133.59
			133.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684073 TOTAL:	133.59
684074	02/10/2022	PRTD	999999 BUCK, ERIC & GINA Invoice: 000456113-000140220	000456113-000140220	02/08/2022		021022-1	127.94
			127.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684074 TOTAL:	127.94
684075	02/10/2022	PRTD	999999 CABRERA, DANIEL Invoice: 000469855-000020342	000469855-000020342	02/04/2022		021022-1	97.54
			97.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684075 TOTAL:	97.54
684076	02/10/2022	PRTD	999999 CHANDRASHEKSHR, FNU Invoice: 000463641-000013442	000463641-000013442	02/03/2022		021022-1	86.10
			86.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684076 TOTAL:	86.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684077	02/10/2022	PRTD	999999 CHEEKIRI, SIVA PRASAD	000469097-000113876	02/09/2022		021022-1	90.73
			Invoice: 000469097-000113876					
			90.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684077 TOTAL: 90.73
684078	02/10/2022	PRTD	999999 CHERNOBOOV, AIZIK	000308987-000012928	02/08/2022		021022-1	134.48
			Invoice: 000308987-000012928					
			134.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684078 TOTAL: 134.48
684079	02/10/2022	PRTD	999999 CHINTHA, RAJAAMARDEEP	000501549-000117470	02/03/2022		021022-1	83.36
			Invoice: 000501549-000117470					
			83.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684079 TOTAL: 83.36
684080	02/10/2022	PRTD	999999 CHOUDHARY, SURESH	000444603-01-020344	02/08/2022		021022-1	87.78
			Invoice: 000444603-01-020344					
			87.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684080 TOTAL: 87.78
684081	02/10/2022	PRTD	999999 CICHOWSKI, PAUL	000476059-000126460	02/07/2022		021022-1	101.55
			Invoice: 000476059-000126460					
			101.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684081 TOTAL: 101.55
684082	02/10/2022	PRTD	999999 CLARK JR, ROBERT R	000464159-000002750	02/03/2022		021022-1	223.94
			Invoice: 000464159-000002750					
			223.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684082 TOTAL: 223.94
684083	02/10/2022	PRTD	999999 CONNELL, JOHN/JACK	000502469-000007806	02/02/2022		021022-1	121.50
			Invoice: 000502469-000007806					
			121.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684083 TOTAL: 121.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684084	02/10/2022	PRTD	999999 COYAZO, JOSEPH E Invoice: 000428153-01-010628	000428153-01-010628	02/08/2022		021022-1	102.90
			102.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684084 TOTAL:	102.90
684085	02/10/2022	PRTD	999999 CREMEENS, DAKOTA Invoice: 000490175-01-022816	000490175-01-022816	02/08/2022		021022-1	171.59
			171.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684085 TOTAL:	171.59
684086	02/10/2022	PRTD	999999 DE ANGELO, MARK & HOLLY Invoice: 000277507-000059338	000277507-000059338	02/08/2022		021022-1	238.51
			238.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684086 TOTAL:	238.51
684087	02/10/2022	PRTD	999999 DITKOWSKY, ELEENNA Invoice: 000480405-000109782	000480405-000109782	02/02/2022		021022-1	109.42
			109.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684087 TOTAL:	109.42
684088	02/10/2022	PRTD	999999 DRESSLER, MATHEW Invoice: 000492721-01-108948	000492721-01-108948	02/08/2022		021022-1	82.66
			82.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684088 TOTAL:	82.66
684089	02/10/2022	PRTD	999999 DUNGEY, AMALIA Invoice: 000478631-01-014774	000478631-01-014774	02/08/2022		021022-1	36.67
			36.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684089 TOTAL:	36.67
684090	02/10/2022	PRTD	999999 EDWARDS, JAMES Invoice: 000086005-000099676	000086005-000099676	02/08/2022		021022-1	35.00
			35.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684090 TOTAL:	35.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684091 02/10/2022 PRTD 999999 EXPRESS CORPORATE HOUSING Invoice: 000421441-000109090	000421441-000109090	02/03/2022	021022-1	156.16
156.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684091 TOTAL:	156.16
684092 02/10/2022 PRTD 999999 FISHER, KELSEY Invoice: 000464603-000023672	000464603-000023672	02/04/2022	021022-1	120.46
120.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684092 TOTAL:	120.46
684093 02/10/2022 PRTD 999999 FLENKER, DONALD & DAWN Invoice: 000437757-000006168	000437757-000006168	02/08/2022	021022-1	10.87
10.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684093 TOTAL:	10.87
684094 02/10/2022 PRTD 999999 FRIEH, JOHN J Invoice: 000163963-000098110	000163963-000098110	02/08/2022	021022-1	126.53
126.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684094 TOTAL:	126.53
684095 02/10/2022 PRTD 999999 FRY, ALLAN/NANCY Invoice: 000402669-000042838	000402669-000042838	02/03/2022	021022-1	305.67
305.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684095 TOTAL:	305.67
684096 02/10/2022 PRTD 999999 GAGGIANO, MARK/DENISE Invoice: 000211255-000021770	000211255-000021770	02/02/2022	021022-1	55.01
55.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684096 TOTAL:	55.01
684097 02/10/2022 PRTD 999999 GANJOO, ABISHEK Invoice: 000281685-000115902	000281685-000115902	02/03/2022	021022-1	88.19
88.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684097 TOTAL:	88.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684098	02/10/2022	PRTD	999999 GAUTHIER, CAITLYN	000444921-01-011098	02/08/2022		021022-1	11.74
			Invoice: 000444921-01-011098					
				11.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684098 TOTAL:	11.74
684099	02/10/2022	PRTD	999999 GEGENHEIMER, SALLY	000296633-000132584	02/08/2022		021022-1	26.44
			Invoice: 000296633-000132584					
				26.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684099 TOTAL:	26.44
684100	02/10/2022	PRTD	999999 GIBBS, BARRY	000464117-000102708	02/03/2022		021022-1	55.21
			Invoice: 000464117-000102708					
				55.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684100 TOTAL:	55.21
684101	02/10/2022	PRTD	999999 GINSBURG, NOAH	000487625-01-008350	02/08/2022		021022-1	37.48
			Invoice: 000487625-01-008350					
				37.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684101 TOTAL:	37.48
684102	02/10/2022	PRTD	999999 GOBBO, MEGAN	000451461-000008394	02/09/2022		021022-1	110.86
			Invoice: 000451461-000008394					
				110.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684102 TOTAL:	110.86
684103	02/10/2022	PRTD	999999 GONZALEZ, JANIKE	000457763-01-058646	02/08/2022		021022-1	40.00
			Invoice: 000457763-01-058646					
				40.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684103 TOTAL:	40.00
684104	02/10/2022	PRTD	999999 GONZALEZ, MARIO	000263425-01-004502	02/08/2022		021022-1	11.34
			Invoice: 000263425-01-004502					
				11.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684104 TOTAL:	11.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684105	02/10/2022	PRTD	999999 GOPALAKRISHNAN, SUBHA	445735-01-000126386	02/04/2022		021022-1	146.38
			Invoice: 445735-01-000126386					
			146.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684105 TOTAL: 146.38
684106	02/10/2022	PRTD	999999 GROSS, JAMES	000462287-000038888	02/03/2022		021022-1	208.35
			Invoice: 000462287-000038888					
			208.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684106 TOTAL: 208.35
684107	02/10/2022	PRTD	999999 GUDURU KAVYA	000493167-000008578	02/03/2022		021022-1	7.92
			Invoice: 000493167-000008578					
			7.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684107 TOTAL: 7.92
684108	02/10/2022	PRTD	999999 H.P. SCHMALTZ & CO	000278491-000020864	02/04/2022		021022-1	3,366.52
			Invoice: 000278491-000020864					
			3,366.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684108 TOTAL: 3,366.52
684109	02/10/2022	PRTD	999999 HARD CORE BEV INC	000427919-000089142	02/08/2022		021022-1	985.93
			Invoice: 000427919-000089142					
			985.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684109 TOTAL: 985.93
684110	02/10/2022	PRTD	999999 HARNACK, STEVEN	000482261-000129546	02/03/2022		021022-1	123.85
			Invoice: 000482261-000129546					
			123.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684110 TOTAL: 123.85
684111	02/10/2022	PRTD	999999 HAWLEY, KYLE & ANGELA	000489345-000041250	02/09/2022		021022-1	288.35
			Invoice: 000489345-000041250					
			288.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684111 TOTAL: 288.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684112	02/10/2022	PRTD	999999 HELMS, MARY A/RON E	000150695-000041514	02/08/2022		021022-1	41.63
			Invoice: 000150695-000041514					
			41.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684112 TOTAL: 41.63
684113	02/10/2022	PRTD	999999 HOLLAND & COMPANY CPA	000268637-000132002	02/08/2022		021022-1	160.13
			Invoice: 000268637-000132002					
			160.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684113 TOTAL: 160.13
684114	02/10/2022	PRTD	999999 HOLMES, TOM	000485047-000135282	02/08/2022		021022-1	220.00
			Invoice: 000485047-000135282					
			220.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684114 TOTAL: 220.00
684115	02/10/2022	PRTD	999999 HSUEH, GRACE	000493677-01-109066	02/08/2022		021022-1	56.19
			Invoice: 000493677-01-109066					
			56.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684115 TOTAL: 56.19
684116	02/10/2022	PRTD	999999 HUTCHINSON, TYLER/ AUBREE	000487429-01-102514	02/08/2022		021022-1	179.39
			Invoice: 000487429-01-102514					
			179.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684116 TOTAL: 179.39
684117	02/10/2022	PRTD	999999 HUTTNER, JULIE	000390025-000010164	02/03/2022		021022-1	98.75
			Invoice: 000390025-000010164					
			98.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684117 TOTAL: 98.75
684118	02/10/2022	PRTD	999999 JACKSON, JAMES	000262443-000033874	02/09/2022		021022-1	123.39
			Invoice: 000262443-000033874					
			123.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684118 TOTAL: 123.39

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684119 02/10/2022 PRD 999999 JACKSON, KEVIN Invoice: 000459087-000055344	000459087-000055344	02/08/2022	021022-1	78.41
78.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684119 TOTAL:	78.41
684120 02/10/2022 PRD 999999 JELINEK, SUSAN Invoice: 000021589-000020914	000021589-000020914	02/08/2022	021022-1	44.00
44.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684120 TOTAL:	44.00
684121 02/10/2022 PRD 999999 JENSEN, MARK Invoice: 000425367-000112568	000425367-000112568	02/03/2022	021022-1	44.92
44.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684121 TOTAL:	44.92
684122 02/10/2022 PRD 999999 JIN, DONGLEI Invoice: 352173-01-000134208	352173-01-000134208	02/04/2022	021022-1	88.98
88.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684122 TOTAL:	88.98
684123 02/10/2022 PRD 999999 JUSKA ANN Invoice: 000477527-000013472	000477527-000013472	02/03/2022	021022-1	88.07
88.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684123 TOTAL:	88.07
684124 02/10/2022 PRD 999999 K & R LANDSCAPING, INC Invoice: 000400231-01-147828	000400231-01-147828	02/08/2022	021022-1	94.53
94.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684124 TOTAL:	94.53
684125 02/10/2022 PRD 999999 KAMATH, MILIND MADHAV Invoice: 000499495-000109376	000499495-000109376	02/03/2022	021022-1	68.64
68.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684125 TOTAL:	68.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684126	02/10/2022	PRTD	999999 KELLY, TIM Invoice: 000494761-000008258	000494761-000008258	02/04/2022		021022-1	70.95
			70.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684126 TOTAL:	70.95
684127	02/10/2022	PRTD	999999 KEMP, BRITTANY & SARA Invoice: 000458395-000109832	000458395-000109832	02/03/2022		021022-1	107.71
			107.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684127 TOTAL:	107.71
684128	02/10/2022	PRTD	999999 KIELKIEWICZ, JUSTIN J Invoice: 000387645-000014532	000387645-000014532	02/02/2022		021022-1	105.17
			105.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684128 TOTAL:	105.17
684129	02/10/2022	PRTD	999999 KIM, SOLA Invoice: 000441927-000053128	000441927-000053128	02/08/2022		021022-1	82.84
			82.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684129 TOTAL:	82.84
684130	02/10/2022	PRTD	999999 KIMBERLY STEELE STUDIO Invoice: 000370123-000022030	000370123-000022030	02/09/2022		021022-1	103.40
			103.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684130 TOTAL:	103.40
684131	02/10/2022	PRTD	999999 KINSEY, KYLE Invoice: 000502991-000000536	000502991-000000536	02/04/2022		021022-1	74.32
			74.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684131 TOTAL:	74.32
684132	02/10/2022	PRTD	999999 KLEIN, DAVID Invoice: 000481149-000052386	000481149-000052386	02/08/2022		021022-1	159.24
			159.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684132 TOTAL:	159.24

A/P CASH DISBURSEMENTS JOURNAL- 021022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684133	02/10/2022	PRTD	999999 KLOECKNER, RALF	000398681-000056502	02/08/2022		021022-1	115.29
			Invoice: 000398681-000056502					
			115.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684133 TOTAL: 115.29
684134	02/10/2022	PRTD	999999 KNOPS, JAMES	000497063-000003168	02/03/2022		021022-1	13.20
			Invoice: 000497063-000003168					
			13.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684134 TOTAL: 13.20
684135	02/10/2022	PRTD	999999 KOMI, ALMA	000476643-000147260	02/09/2022		021022-1	30.14
			Invoice: 000476643-000147260					
			30.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684135 TOTAL: 30.14
684136	02/10/2022	PRTD	999999 KOMMANA, SREE RANJAN	000483697-000118542	02/08/2022		021022-1	59.16
			Invoice: 000483697-000118542					
			59.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684136 TOTAL: 59.16
684137	02/10/2022	PRTD	999999 KUBAL, JAMES	000035903-000072568	02/08/2022		021022-1	134.60
			Invoice: 000035903-000072568					
			134.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684137 TOTAL: 134.60
684138	02/10/2022	PRTD	999999 KULSHRESHTHA, ARJUN	000481217-01-020480	02/08/2022		021022-1	91.65
			Invoice: 000481217-01-020480					
			91.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684138 TOTAL: 91.65
684139	02/10/2022	PRTD	999999 LACY, ANDREW	000477341-000113840	02/02/2022		021022-1	115.36
			Invoice: 000477341-000113840					
			115.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684139 TOTAL: 115.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684140	02/10/2022	PRTD	999999 LAPUZZA, CARMELITA Invoice: 000384675-01-112424	000384675-01-112424	02/08/2022		021022-1	40.36
			40.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684140 TOTAL:	40.36
684141	02/10/2022	PRTD	999999 LAUREN, JANICE Invoice: 000278897-000029910	000278897-000029910	02/08/2022		021022-1	437.13
			437.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684141 TOTAL:	437.13
684142	02/10/2022	PRTD	999999 LECLERC, Y / CHAMPAGNE, J. Invoice: 000330153-000047984	000330153-000047984	02/08/2022		021022-1	133.20
			133.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684142 TOTAL:	133.20
684143	02/10/2022	PRTD	999999 LINDON, SHAINA Invoice: 000496023-000113610	000496023-000113610	02/08/2022		021022-1	94.19
			94.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684143 TOTAL:	94.19
684144	02/10/2022	PRTD	999999 LISLE VENTURES, LLC Invoice: 000503639-000020914	000503639-000020914	02/08/2022		021022-1	218.16
			218.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684144 TOTAL:	218.16
684145	02/10/2022	PRTD	999999 LOGAN, KIRK Invoice: 000390745-000089832	000390745-000089832	02/08/2022		021022-1	200.30
			200.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684145 TOTAL:	200.30
684146	02/10/2022	PRTD	999999 LUPRANO, ALESSANDRO Invoice: 000429825-01-010612	000429825-01-010612	02/08/2022		021022-1	24.01
			24.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684146 TOTAL:	24.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684147	02/10/2022	PRTD	999999 LUTZ, KRISTEN & ALEX Invoice: 000469437-000006266	000469437-000006266	02/04/2022		021022-1	3.54
			3.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684147 TOTAL:	3.54
684148	02/10/2022	PRTD	999999 MADAAN, PARINA Invoice: 000489435-000145052	000489435-000145052	02/03/2022		021022-1	32.78
			32.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684148 TOTAL:	32.78
684149	02/10/2022	PRTD	999999 MANKALA, SHIVA Invoice: 000492697-000010558	000492697-000010558	02/04/2022		021022-1	96.68
			96.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684149 TOTAL:	96.68
684150	02/10/2022	PRTD	999999 MCCARTHY, HANNAH Invoice: 000490843-000010820	000490843-000010820	02/03/2022		021022-1	194.10
			194.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684150 TOTAL:	194.10
684151	02/10/2022	PRTD	999999 MCCARTHY, KEVIN Invoice: 000463019-000014074	000463019-000014074	02/03/2022		021022-1	104.31
			104.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684151 TOTAL:	104.31
684152	02/10/2022	PRTD	999999 MCLAUGHLIN, LAUREN Invoice: 000387107-000032350	000387107-000032350	02/03/2022		021022-1	80.07
			80.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684152 TOTAL:	80.07
684153	02/10/2022	PRTD	999999 MEINERS, MELISSA Invoice: 000499497-01-008708	000499497-01-008708	02/08/2022		021022-1	106.71
			106.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684153 TOTAL:	106.71

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684154 02/10/2022 PRD 99999 MEPT SPRINGBROOK, LLC Invoice: 000354819-000138790	000354819-000138790	02/08/2022	021022-1	715.40
715.40 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684154 TOTAL:	715.40
684155 02/10/2022 PRD 99999 MEYER, COURTNEY Invoice: 000457027-000035326	000457027-000035326	02/04/2022	021022-1	138.46
138.46 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684155 TOTAL:	138.46
684156 02/10/2022 PRD 99999 MEYERS KARI Invoice: 000490457-000147206	000490457-000147206	02/03/2022	021022-1	34.31
34.31 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684156 TOTAL:	34.31
684157 02/10/2022 PRD 99999 MIAMI MERGER, LLC Invoice: 000498767-000131172	000498767-000131172	02/03/2022	021022-1	202.92
202.92 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684157 TOTAL:	202.92
684158 02/10/2022 PRD 99999 MICHALSKI, RONALD Invoice: 000298241-000035116	000298241-000035116	02/08/2022	021022-1	253.16
253.16 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684158 TOTAL:	253.16
684159 02/10/2022 PRD 99999 MILLA ADAMS, ANDRE Invoice: 000446489-000069624	000446489-000069624	02/08/2022	021022-1	161.85
161.85 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684159 TOTAL:	161.85
684160 02/10/2022 PRD 99999 MOELLER, ROBERT / SUSAN Invoice: 000431747-000120404	000431747-000120404	02/08/2022	021022-1	231.49
231.49 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 684160 TOTAL:	231.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684161	02/10/2022	PRTD	999999 MOHANTY, SOURAV	000459305-000117264	02/02/2022		021022-1	112.64
			Invoice: 000459305-000117264					
			112.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684161 TOTAL:	112.64
684162	02/10/2022	PRTD	999999 MOORMAN, RYAN	000454783-000010156	02/09/2022		021022-1	87.37
			Invoice: 000454783-000010156					
			87.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684162 TOTAL:	87.37
684163	02/10/2022	PRTD	999999 MORIARITY, JEFFREY & AIMEE	000400485-000045862	02/08/2022		021022-1	259.52
			Invoice: 000400485-000045862					
			259.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684163 TOTAL:	259.52
684164	02/10/2022	PRTD	999999 MULLER, MICKAEL	000366409-000021872	02/04/2022		021022-1	39.11
			Invoice: 000366409-000021872					
			39.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684164 TOTAL:	39.11
684165	02/10/2022	PRTD	999999 NALEPA, TONY	000453055-000109672	02/08/2022		021022-1	151.05
			Invoice: 000453055-000109672					
			151.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684165 TOTAL:	151.05
684166	02/10/2022	PRTD	999999 NI, HONG	000485985-000080030	02/08/2022		021022-1	317.76
			Invoice: 000485985-000080030					
			317.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684166 TOTAL:	317.76
684167	02/10/2022	PRTD	999999 OLAYO, IMELDA	000489251-000004494	02/09/2022		021022-1	19.62
			Invoice: 000489251-000004494					
			19.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684167 TOTAL:	19.62

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684168 02/10/2022 PRTD 999999 OPUS FUND SERVICES Invoice: 000432455-000133392	000432455-000133392	02/03/2022	021022-1	301.46
301.46 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684168 TOTAL:	301.46
684169 02/10/2022 PRTD 999999 OREGEL, CORAIMA Invoice: 000497355-000003988	000497355-000003988	02/09/2022	021022-1	190.00
190.00 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684169 TOTAL:	190.00
684170 02/10/2022 PRTD 999999 PAINTER, JUSTIN Invoice: 000480819-000147638	000480819-000147638	02/04/2022	021022-1	1,152.83
1,152.83 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684170 TOTAL:	1,152.83
684171 02/10/2022 PRTD 999999 PATEL, BHOOMI Invoice: 000495671-000003214	000495671-000003214	02/02/2022	021022-1	99.02
99.02 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684171 TOTAL:	99.02
684172 02/10/2022 PRTD 999999 PATEL, SHEENA Invoice: 000477907-000006492	000477907-000006492	02/02/2022	021022-1	98.92
98.92 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684172 TOTAL:	98.92
684173 02/10/2022 PRTD 999999 PATNALA, SIVA Invoice: 000426325-01-013402	000426325-01-013402	02/08/2022	021022-1	77.13
77.13 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684173 TOTAL:	77.13
684174 02/10/2022 PRTD 999999 PAULING, TREVOR Invoice: 000293519-000022950	000293519-000022950	02/08/2022	021022-1	180.54
180.54 1300 121102				
CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD				
	CHECK		684174 TOTAL:	180.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684175	02/10/2022	PRTD	999999 POSTOI, DMYTRO Invoice: 000499549-000010362	000499549-000010362	02/07/2022		021022-1	110.83
			110.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684175 TOTAL:	110.83
684176	02/10/2022	PRTD	999999 PUGH, KELLEY Invoice: 000450749-01-121370	000450749-01-121370	02/08/2022		021022-1	88.36
			88.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684176 TOTAL:	88.36
684177	02/10/2022	PRTD	999999 RAMESH, ARVIND Invoice: 000501175-000144730	000501175-000144730	02/09/2022		021022-1	481.03
			481.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684177 TOTAL:	481.03
684178	02/10/2022	PRTD	999999 RANGEL, DIAMANTE Invoice: 000490273-000006874	000490273-000006874	02/08/2022		021022-1	122.00
			122.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684178 TOTAL:	122.00
684179	02/10/2022	PRTD	999999 REVITA, ERICK Invoice: 000502529-000010452	000502529-000010452	02/08/2022		021022-1	90.76
			90.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684179 TOTAL:	90.76
684180	02/10/2022	PRTD	999999 ROSS, RALPH/REBECCA Invoice: 000477811-000150238	000477811-000150238	02/03/2022		021022-1	93.32
			93.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684180 TOTAL:	93.32
684181	02/10/2022	PRTD	999999 RUTH, SEAN & MOLLY Invoice: 000450423-000069926	000450423-000069926	02/08/2022		021022-1	190.05
			190.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684181 TOTAL:	190.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684182	02/10/2022	PRTD	999999 SHAHABI, AMIR HASSAN	000397583-000126480	02/04/2022		021022-1	92.76
			Invoice: 000397583-000126480					
			92.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684182 TOTAL: 92.76
684183	02/10/2022	PRTD	999999 SHARKO'S BBQ	000384363-000147934	02/04/2022		021022-1	2,132.46
			Invoice: 000384363-000147934					
			2,132.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684183 TOTAL: 2,132.46
684184	02/10/2022	PRTD	999999 SHARP, LOGAN	000495661-000152282	02/03/2022		021022-1	45.49
			Invoice: 000495661-000152282					
			45.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684184 TOTAL: 45.49
684185	02/10/2022	PRTD	999999 SIDDIQ, MOHAMMED/ARSHIA M.	000428375-000033192	02/08/2022		021022-1	46.56
			Invoice: 000428375-000033192					
			46.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684185 TOTAL: 46.56
684186	02/10/2022	PRTD	999999 SIEMIANOWSKI, ROBERT	000052003-000051328	02/08/2022		021022-1	109.55
			Invoice: 000052003-000051328					
			109.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684186 TOTAL: 109.55
684187	02/10/2022	PRTD	999999 SNELL, JENNA	000492383-01-020002	02/08/2022		021022-1	148.63
			Invoice: 000492383-01-020002					
			148.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684187 TOTAL: 148.63
684188	02/10/2022	PRTD	999999 SOOD, SUGANDH & TANYA	000423293-000007204	02/08/2022		021022-1	198.26
			Invoice: 000423293-000007204					
			198.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684188 TOTAL: 198.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684189	02/10/2022	PRTD	999999 STEFFA, JACQUELINE	000490053-000063438	02/03/2022		021022-1	118.92
			Invoice: 000490053-000063438					
			118.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684189 TOTAL:	118.92
684190	02/10/2022	PRTD	999999 SUBRAMANIAM, KAARTHIKEYAN	000450977-000126750	02/03/2022		021022-1	110.59
			Invoice: 000450977-000126750					
			110.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684190 TOTAL:	110.59
684191	02/10/2022	PRTD	999999 SURESH, MITHUN MAHESH	000438013-000117140	02/09/2022		021022-1	108.37
			Invoice: 000438013-000117140					
			108.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684191 TOTAL:	108.37
684192	02/10/2022	PRTD	999999 SYPIEN, MATTHEW D	000485471-000036694	02/03/2022		021022-1	58.57
			Invoice: 000485471-000036694					
			58.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684192 TOTAL:	58.57
684193	02/10/2022	PRTD	999999 SZOT, MILES	000474475-01-007996	02/08/2022		021022-1	157.48
			Invoice: 000474475-01-007996					
			157.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684193 TOTAL:	157.48
684194	02/10/2022	PRTD	999999 TEIN, WILLIAM	000039927-000039456	02/08/2022		021022-1	77.09
			Invoice: 000039927-000039456					
			77.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684194 TOTAL:	77.09
684195	02/10/2022	PRTD	999999 TOURVILLE, ROBERT	000457117-01-013198	02/08/2022		021022-1	29.80
			Invoice: 000457117-01-013198					
			29.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684195 TOTAL:	29.80

A/P CASH DISBURSEMENTS JOURNAL- 021022-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684196	02/10/2022	PRTD	999999 ULLAL, KRIPA Invoice: 000482581-01-020532	000482581-01-020532	02/08/2022		021022-1	32.36
			32.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684196 TOTAL:	32.36
684197	02/10/2022	PRTD	999999 VAL HOMES LLC Invoice: 000494957-000044880	000494957-000044880	02/09/2022		021022-1	228.11
			228.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684197 TOTAL:	228.11
684198	02/10/2022	PRTD	999999 VASQUEZ, ASHLEY M /CARLOS F Invoice: 000478733-000032468	000478733-000032468	02/02/2022		021022-1	130.76
			130.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684198 TOTAL:	130.76
684199	02/10/2022	PRTD	999999 VENKATA- SUBRAMANIAN Invoice: 000429167-000118368	000429167-000118368	02/08/2022		021022-1	111.79
			111.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684199 TOTAL:	111.79
684200	02/10/2022	PRTD	999999 VESELIK, RANDALL Invoice: 000458703-000018734	000458703-000018734	02/09/2022		021022-1	235.80
			235.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684200 TOTAL:	235.80
684201	02/10/2022	PRTD	999999 VISSERS, DONALD R Invoice: 000035893-000035434	000035893-000035434	02/08/2022		021022-1	3.04
			3.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684201 TOTAL:	3.04
684202	02/10/2022	PRTD	999999 WANBAUGH, BRANDY Invoice: 000492289-000010698	000492289-000010698	02/03/2022		021022-1	68.44
			68.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684202 TOTAL:	68.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684203	02/10/2022	PRTD	999999 WANG, PENGFEI & WENWEN Invoice: 000477555-000020352	000477555-000020352	02/04/2022		021022-1	95.25
			95.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684203 TOTAL:	95.25
684204	02/10/2022	PRTD	999999 WEHRWEIN, BRYAN Invoice: 000462789-000090912	000462789-000090912	02/08/2022		021022-1	28.72
			28.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684204 TOTAL:	28.72
684205	02/10/2022	PRTD	999999 WENTZ, DAVID G/TONYA J Invoice: 000011271-000036028	000011271-000036028	02/09/2022		021022-1	83.86
			83.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684205 TOTAL:	83.86
684206	02/10/2022	PRTD	999999 WHICH WICH Invoice: 000420359-000138332	000420359-000138332	02/04/2022		021022-1	1,054.79
			1,054.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684206 TOTAL:	1,054.79
684207	02/10/2022	PRTD	999999 WOGELIUS, KRISTEN Invoice: 000482327-01-013560	000482327-01-013560	02/08/2022		021022-1	32.77
			32.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684207 TOTAL:	32.77
684208	02/10/2022	PRTD	999999 WRIGHT, DIANA / VINCENT Invoice: 000468721-000146074	000468721-000146074	02/08/2022		021022-1	12.91
			12.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684208 TOTAL:	12.91
684209	02/10/2022	PRTD	999999 WYMAN, MALLORY Invoice: 000476473-000040180	000476473-000040180	02/03/2022		021022-1	85.57
			85.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684209 TOTAL:	85.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684210	02/10/2022	PRTD	999999 YEH, DAVID	000227513-000133068	02/03/2022		021022-1	44.85
			Invoice: 000227513-000133068					
				44.85	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684210 TOTAL: 44.85
684211	02/10/2022	PRTD	999999 ZAIN, NADEEM	000322977-000034058	02/07/2022		021022-1	118.23
			Invoice: 000322977-000034058					
				118.23	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684211 TOTAL: 118.23
684212	02/10/2022	PRTD	999999 ZIURAITIS, RIMA/JONAS	000449189-000023230	02/08/2022		021022-1	105.74
			Invoice: 000449189-000023230					
				105.74	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684212 TOTAL: 105.74
684213	02/10/2022	PRTD	18014 PACE SYSTEMS INC	211929	01/31/2022		021022-1	412.00
			Invoice: 211929					
				412.00	16101100	531303		
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	211928	01/31/2022		021022-1	9,898.50
			Invoice: 211928					
				9,898.50	16101100	531303		
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
							CHECK	684213 TOTAL: 10,310.50
684214	02/10/2022	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	101148	01/25/2022	20220135	021022-1	55.25
			Invoice: 101148					
				55.25	21211100	531309		
							VETERINARY SERVICES FOR K9'S	
							OTHER PROFESSIONAL SERVICE	
			PARTNERS & PAWS VETERINARY SERVIC	99648	12/16/2021	20220135	021022-1	583.16
			Invoice: 99648					
				583.16	21103400	531309		
							VETERINARY SERVICES FOR K9'S	
							OTHER PROFESSIONAL SERVICE	
							CHECK	684214 TOTAL: 638.41
684215	02/10/2022	PRTD	19116 PMA COMPANIES	S157152NEN	02/03/2022		021022-1	173,142.51
			Invoice: S157152NEN					
				33,253.49	60101600	525200		
				139,889.02	60101600	526200		
							REMITTANCE - JANUARY 2022	
							CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
							CHECK	684215 TOTAL: 173,142.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684216	02/10/2022	PRTD	295 POLICE CHIEFS ASSOCIATION OF WILL NAPERVILLE	MEMB 202202/02/2022	02/10/2022		021022-1	150.00
			Invoice: NAPERVILLE MEMB 2022	150.00 21101100 532315				
							CHECK 684216 TOTAL:	150.00
684217	02/10/2022	PRTD	990 PORTER CAPITAL CORPORATION	3582	02/06/2022		021022-1	774.61
			Invoice: 3582	774.61 31341100 531308				
							CHECK 684217 TOTAL:	774.61
684218	02/10/2022	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C 01.24.2022		01/01/2022		021022-1	3,310.90
			Invoice: 01.24.2022	3,310.90 4700 202140				
							CHECK 684218 TOTAL:	3,310.90
684219	02/10/2022	PRTD	774 SECURITY TRANSPORT SERVICES INC 209818		01/20/2022	20220047	021022-1	2,620.72
			Invoice: 209818	2,620.72 21211100 531309				
							CHECK 684219 TOTAL:	2,620.72
684220	02/10/2022	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 2663992		02/01/2022		021022-1	26.00
			Invoice: 2663992	26.00 31251200 531302				
							CHECK 684220 TOTAL:	26.00
			Invoice: 2663982	23.00 31341100 531302				
							CHECK 684221 TOTAL:	23.00
			Invoice: 2663980	26.00 31341500 531302				
							CHECK 684222 TOTAL:	26.00
			Invoice: 2663981	26.00 31341500 531302				
							CHECK 684223 TOTAL:	26.00
			Invoice: 2663984	26.00 31341100 531302				
							CHECK 684224 TOTAL:	26.00
			Invoice: 2663989	26.00 31341100 531302				
							CHECK 684225 TOTAL:	26.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2663990			SMITHEREEN PEST MANAGEMENT SERVIC	2663990	02/01/2022		021022-1	14.00
				14.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663987			SMITHEREEN PEST MANAGEMENT SERVIC	2663987	02/01/2022		021022-1	26.00
				26.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663986			SMITHEREEN PEST MANAGEMENT SERVIC	2663986	02/01/2022		021022-1	26.00
				26.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663983			SMITHEREEN PEST MANAGEMENT SERVIC	2663983	02/01/2022		021022-1	26.00
				26.00 31341300 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663988			SMITHEREEN PEST MANAGEMENT SERVIC	2663988	02/01/2022		021022-1	26.00
				26.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663985			SMITHEREEN PEST MANAGEMENT SERVIC	2663985	02/01/2022		021022-1	26.00
				26.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 2663969			SMITHEREEN PEST MANAGEMENT SERVIC	2663969	02/01/2022		021022-1	75.00
				75.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
CHECK 684220 TOTAL:								372.00
684221	02/10/2022	PRTD	16460 STAPLES INC	1640233384	01/25/2022		021022-1	173.39
			Invoice: 1640233384		21-367 OFFICE SUPPLIES			
				173.39 16101100 541406	OFFICE SUPPLIES			
Invoice: 7348416390-0-1			STAPLES INC	7348416390-0-1	01/26/2022		021022-1	6.61
				6.61 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 7348896717-0-1			STAPLES INC	7348896717-0-1	01/26/2022		021022-1	15.44
				15.44 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 7348910284-0-1			STAPLES INC	7348910284-0-1	01/26/2022		021022-1	87.45
				87.45 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
CHECK 684221 TOTAL:								282.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684222	02/10/2022	PRTD	3328 STEVE MILLER INC	18372	01/13/2022		021022-1	824.75
			Invoice: 18372	824.75 51343200 531302	19-290, NS WINTER OPERATIONS:1.22 FH BUILDING AND GROUNDS MAINT			
			Invoice: 18360	7,253.25 51343200 531302	01/13/2022		021022-1	7,253.25
			Invoice: 18395	531.50 51343200 531302	02/01/2022		021022-1	531.50
			Invoice: 18382	6,092.37 51343200 531302	02/01/2022		021022-1	6,092.37
							CHECK 684222 TOTAL:	14,701.87
684223	02/10/2022	PRTD	18909 T2 SYSTEMS INC	RO15840	01/31/2022		021022-1	95.00
			Invoice: RO15840	95.00 21211200 531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT			
							CHECK 684223 TOTAL:	95.00
684224	02/10/2022	PRTD	9177 THE MOODOTECH CORP	3802093-13	01/21/2022		021022-1	36,425.70
			Invoice: 3802093-13	7,212.29 30282200 531301	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE			
				29,213.41 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 684224 TOTAL:	36,425.70
684225	02/10/2022	PRTD	9177 THE MOODOTECH CORP	INV-0003802045	01/21/2022		021022-1	1,064.20
			Invoice: INV-0003802045	1,064.20 30282300 531301	21-012-TED-2102 PH III ENGIN S ARCHITECT AND ENGINEER SERVICE			
							CHECK 684225 TOTAL:	1,064.20
684226	02/10/2022	PRTD	6894 THE OKONITE CO INC	1k593	01/26/2022	20210964	021022-1	57,775.90
			Invoice: 1k593	57,775.90 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							CHECK 684226 TOTAL:	57,775.90
684227	02/10/2022	PRTD	15591 WEST PUBLISHING COPORTATION	844614635	07/01/2021		021022-1	715.76
			Invoice: 844614635	715.76 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-JUNE 2021 BOOKS AND PUBLICATIONS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 844777195	08/01/2021		021022-1	715.76
WEST PUBLISHING COPORTATION				
844777195				
715.76 12101100 541400				
			WESTLAW LAW RESEARCH SUBSCRIPT-JULY 2021	
			BOOKS AND PUBLICATIONS	
			CHECK 684227 TOTAL:	1,431.52
684228 02/10/2022 PRD	02/01/2022		021022-1	12,816.00
Invoice: 136772				
1433 TOTAL FACILITY MAINTENANCE INC				
136772				
12,816.00 31254300 531308				
			21-093 CUSTODIAL SERVICES - C	
			OPERATIONAL SERVICE	
			CHECK 684228 TOTAL:	12,816.00
684229 02/10/2022 PRD	02/01/2022		021022-1	494.00
Invoice: 242420-202201-1				
704 TRANSUNION RISK AND ALTERNATIVE D				
242420-202201-1				
494.00 21221100 531309				
			RENEWAL OF ACCESS TO DATA BASE	
			OTHER PROFESSIONAL SERVICE	
			CHECK 684229 TOTAL:	494.00
684230 02/10/2022 PRD	01/29/2022		021022-1	15.86
Invoice: 0000626452052				
1375 UNITED PARCEL SERVICES INC				
0000626452052				
15.86 41101500 532319				
			DELIVERY SERVICE - CEEC	
			POSTAGE AND DELIVERY	
			CHECK 684230 TOTAL:	15.86
684231 02/10/2022 PRD	02/01/2022		021022-1	1,500.00
Invoice: USPS2122				
14065 UNITED STATES POSTAL SERVICE				
USPS2122				
1,500.00 51393200 532319				
			POSTAGE FOR CAMP NAPER PROMOTIONAL POSTCARDS	
			POSTAGE AND DELIVERY	
			CHECK 684231 TOTAL:	1,500.00
684232 02/10/2022 PRD	12/31/2021		021022-1	6,256.69
Invoice: 13069547				
1671 US BANK				
13069547				
1,384.43 1100 461104				
247.10 1200 461104				
2,060.72 1300 461104				
1,033.45 1500 461104				
301.67 1800 461104				
835.47 2200 461104				
393.85 2300 461104				
			FIXED INCOME MONEY MANAGEMENT - DEC 2021	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			MONEY MANAGER FEES	
			CHECK 684232 TOTAL:	6,256.69
684233 02/10/2022 PRD	02/01/2022		021022-1	5,006.63
Invoice: 9898618152				
12267 CELLCO PARTNERSHIP				
9898618152				
5,006.63 16101100 542415				
			21-344 MOBILE BROADBAND DATA S	
			TELEPHONE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684233 TOTAL:	5,006.63
684234 02/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9898618154	02/01/2022		021022-1	1,721.96
Invoice: 9898618154	21-344 MOBILE BROADBAND DATA S			
1,721.96 16101100 542415	TELEPHONE			
			CHECK 684234 TOTAL:	1,721.96
684235 02/10/2022 PRTD 12267 CELLCO PARTNERSHIP 9898618153	02/01/2022		021022-1	2,220.68
Invoice: 9898618153	21-344 MOBILE BROADBAND DATA S			
2,220.68 16101100 542415	TELEPHONE			
			CHECK 684235 TOTAL:	2,220.68
684236 02/10/2022 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 1462328	01/31/2022		021022-1	125.19
Invoice: 1462328	INTERPRETATION SERVICE FOREIGN			
125.19 21241100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 684236 TOTAL:	125.19
684237 02/10/2022 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085760210	01/27/2022	20210318	021022-1	1,181.25
Invoice: 310085760210	AMENDMENT TO CONTRACT 1486			
1,181.25 31341800 551500	BUILDING IMPROVEMENTS			
Invoice: 310085760301	WALKER PARKING CONSULTANTS/ENGINE 310085760301		021022-1	7,200.00
	ELEVATOR CONSULTING SERVICES CONTRACT 1486			
7,200.00 31341800 551500	BUILDING IMPROVEMENTS			
			CHECK 684237 TOTAL:	8,381.25
684238 02/10/2022 PRTD 354 WEST SIDE TRACTOR SALES CO V02829	01/27/2022	20220039	021022-1	752.44
Invoice: V02829	JOHN DEERE PARTS AND SERVICE			
752.44 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 684238 TOTAL:	752.44
684239 02/10/2022 PRTD 403 WESTLAKE HARDWARE INC 12804753	01/13/2022		021022-1	154.60
Invoice: 12804753	CSO/PATROL SUPPLIES			
154.60 21211100 541407	OPERATING SUPPLIES			
			CHECK 684239 TOTAL:	154.60

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684240	02/10/2022	PRTD	776 WEX BANK	78086330	01/31/2022	20220067	021022-1	256.22
			Invoice: 78086330					
				256.22	31351100	541403	OFF SITE FUEL PURCHASES FUEL	
							CHECK 684240 TOTAL:	256.22
684241	02/10/2022	PRTD	1538 WEX HEALTH INC	0001470765-IN	01/31/2022		021022-1	1,235.40
			Invoice: 0001470765-IN					
				1,235.40	60101600	531305	16-357 FLEX FSA AND COBRA HR SERVICE	
							CHECK 684241 TOTAL:	1,235.40
684242	02/10/2022	PRTD	4261 WILL COUNTY RECORDER	40603859	01/25/2022		021022-1	123.00
			Invoice: 40603859					
				123.00	15171100	531308	WILL COUNTY RECORDER - LIEN PAYMENTS OPERATIONAL SERVICE	
							CHECK 684242 TOTAL:	123.00
684243	02/10/2022	PRTD	2924 WIPECO INC	0116821-IN	02/01/2022	20220143	021022-1	201.96
			Invoice: 0116821-IN					
				201.96	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
							CHECK 684243 TOTAL:	201.96
							NUMBER OF CHECKS 297	
							*** CASH ACCOUNT TOTAL ***	1,788,839.67
							TOTAL PRINTED CHECKS	
							TOTAL EFT'S	
							COUNT	AMOUNT
							266	803,597.05
							31	985,242.62
							*** GRAND TOTAL ***	1,788,839.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32580	02/10/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	144099	02/11/2022		021022-2	72,925.10
			Invoice: 144099					
				72,925.10	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION - 021122	
							FIRE PENSION	
							CHECK	32580 TOTAL: 72,925.10
32581	02/10/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	144102	02/11/2022		021022-2	81,445.91
			Invoice: 144102					
				81,445.91	4700	202111		
							POLICE PENSION 021122	
							POLICE PENSION	
							CHECK	32581 TOTAL: 81,445.91
32582	02/10/2022	EFT	14843 IAFF LOCAL 4302	144098	02/11/2022		021022-2	7,044.52
			Invoice: 144098					
				7,044.52	4700	202160		
							UNION DUES - 021122	
							UNION DUES	
							CHECK	32582 TOTAL: 7,044.52
32583	02/10/2022	EFT	9670 IBEW LOCAL NO 9	144093	02/11/2022		021022-2	4,308.05
			Invoice: 144093					
				4,308.05	4700	202160		
							UNION DUES - 021122	
							UNION DUES	
							CHECK	32583 TOTAL: 4,308.05
32584	02/10/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	144096	02/11/2022		021022-2	836.41
			Invoice: 144096					
				836.41	4700	202160		
							UNION DUES -021122	
							UNION DUES	
							CHECK	32584 TOTAL: 836.41
32585	02/10/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	144097	02/11/2022		021022-2	138.48
			Invoice: 144097					
				138.48	4700	202160		
							UNION DUES - 021122	
							UNION DUES	
							CHECK	32585 TOTAL: 138.48
32586	02/10/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	144101	02/11/2022		021022-2	820.25
			Invoice: 144101					
				820.25	4700	202160		
							UNION DUES 021122	
							UNION DUES	
							CHECK	32586 TOTAL: 820.25
32587	02/10/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	144095	02/11/2022		021022-2	200,841.86
			Invoice: 144095					
				200,841.86	4700	202121		
							0061368001 & 0061368002 -021122	
							457 PLANS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 32587 TOTAL:	200,841.86
32588	02/10/2022	EFT	1002 TRANSAMERICA CORPORATION	144083	02/11/2022		021022-2	5,814.36
			Invoice: 144083				PE61743-00001 RHSP - 021122	
			5,814.36 4700	202122			RHSP PLANS	
							CHECK 32588 TOTAL:	5,814.36
32589	02/10/2022	EFT	17400 HSA BANK	144100	02/11/2022		021022-2	38,052.30
			Invoice: 144100				P121836-BEN 00102000861 - 021122	
			38,052.30 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 32589 TOTAL:	38,052.30
684244	02/10/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	144094	02/11/2022		021022-2	100.00
			Invoice: 144094				C MYERS SSN#3288 - 021122	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 684244 TOTAL:	100.00
684245	02/10/2022	PRTD	2018 I U O E LOCAL 150	144088	02/11/2022		021022-2	5,496.26
			Invoice: 144088				UNION DUES - 021122	
			5,496.26 4700	202160			UNION DUES	
							CHECK 684245 TOTAL:	5,496.26
684246	02/10/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	144090	02/11/2022		021022-2	4,480.50
			Invoice: 144090				UNION DUES - 021122	
			4,480.50 4700	202160			UNION DUES	
							CHECK 684246 TOTAL:	4,480.50
684247	02/10/2022	PRTD	2025 IBEW LOCAL 196	144089	02/11/2022		021022-2	1,372.35
			Invoice: 144089				UNION DUES - 021122	
			1,372.35 4700	202160			UNION DUES	
							CHECK 684247 TOTAL:	1,372.35
684248	02/10/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	144086	02/11/2022		021022-2	444.43
			Invoice: 144086				UNION DUES - 021122	
			444.43 4700	202160			UNION DUES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684248 TOTAL:	444.43
684249	02/10/2022	PRTD	849 JACKLYN KIM	144081	02/11/2022		021022-2	850.00
			Invoice: 144081				SUPPORT ORDER -DOC NO 2004D3609 - 021122	
				850.00	4700	202100	PAYROLL DEDUCTIONS	
							CHECK 684249 TOTAL:	850.00
684250	02/10/2022	PRTD	1626 KOHN LAW FIRM SC	144087	02/11/2022		021022-2	35.93
			Invoice: 144087				CORRAL E CASE# 19-SC001071 - 021122	
				35.93	4700	202150	WAGE GARNISHMENT	
							CHECK 684250 TOTAL:	35.93
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		425,006.71
				TOTAL PRINTED CHECKS		COUNT		AMOUNT
				TOTAL EFT'S		7		12,779.47
						10		412,227.24
*** GRAND TOTAL ***								425,006.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32590	02/17/2022	EFT	2283 ALLIED DOOR INC	0000186753	01/31/2022		021722-1	252.00
				252.00 31341100 531302	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	0000186754	01/31/2022		021722-1	356.06
				356.06 31341100 531302	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	0000186877	02/10/2022		021722-1	2,233.61
				2,233.61 31341100 531302	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
					CHECK		32590 TOTAL:	2,841.67
32591	02/17/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-159	02/07/2022		021722-1	219.60
				219.60 15101100 531304	21-304	ONLINE PAY STUBS AND CHECK PRINTING FINANCIAL SERVICE		
					CHECK		32591 TOTAL:	219.60
32592	02/17/2022	EFT	17145 BEVERLY SNOW & ICE INC	54157	02/04/2022		021722-1	10,328.75
				4,357.00 31254300 531308	19-262	SPECIALTY WINTER OPERAT OPERATIONAL SERVICE		
				4,521.75 31251200 531308		OPERATIONAL SERVICE		
				1,450.00 31251100 531308		OPERATIONAL SERVICE		
					CHECK		32592 TOTAL:	10,328.75
32593	02/17/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0254255	01/31/2022		021722-1	52.69
				52.69 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0254288	01/31/2022		021722-1	10.28
				10.28 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0256168	02/09/2022		021722-1	435.57
				435.57 31351100 541402	19-105	GM AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0256202	02/09/2022		021722-1	755.45
				755.45 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0256321	02/09/2022		021722-1	524.50
				524.50 31351100 541402	19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0256345	02/09/2022		021722-1	97.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0256345								
				97.20 31351100 541402				
Invoice: 1-0256406			CHICAGO PARTS AND SOUND LLC	1-0256406	02/09/2022		021722-1	13.09
				13.09 31351100 541402				
Invoice: 1-0256705			CHICAGO PARTS AND SOUND LLC	1-0256705	02/11/2022		021722-1	378.55
				378.55 31351100 541402				
Invoice: 1CR0043706			CHICAGO PARTS AND SOUND LLC	1CR0043706	02/02/2022		021722-1	-143.75
				-143.75 31351100 541402				
Invoice: 1CR0044090			CHICAGO PARTS AND SOUND LLC	1CR0044090	02/10/2022		021722-1	-132.00
				-132.00 31351100 541402				
Invoice: 1CR0044149			CHICAGO PARTS AND SOUND LLC	1CR0044149	02/11/2022		021722-1	-94.97
				-94.97 31351100 541402				
						CHECK	32593 TOTAL:	1,896.61
32594 02/17/2022 EFT			698 CVS HEALTH	53366572	02/16/2022		021722-1	59,521.67
Invoice: 53366572				59,521.67 60101600 525167				
						CHECK	32594 TOTAL:	59,521.67
32595 02/17/2022 EFT			9586 DELTA DENTAL OF ILLINOIS	2/10/2022-2/16/2022	02/14/2022		021722-1	17,515.46
Invoice: 2/10/2022-2/16/2022				17,515.46 60101600 525170				
						CHECK	32595 TOTAL:	17,515.46
32596 02/17/2022 EFT			14101 DUPAGE PADS INC	2/9/2022	02/09/2022		021722-1	1,558.37
Invoice: 2/9/2022				1,558.37 13143700 561600				
						CHECK	32596 TOTAL:	1,558.37
32597 02/17/2022 EFT			18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2664	02/07/2022		021722-1	4,151.40
Invoice: ESS2664				1,963.50 30101200 531303				
				2,187.90 30101200 532316				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	32597	TOTAL:	4,151.40
32598	02/17/2022	EFT	14633 ESI CONSULTANTS LTD	220003	02/07/2022	20211663	021722-1	3,750.00
			Invoice: 220003					
			3,750.00	40251300	551502			
					EU22 - ENGINEERING FIX FOR CRACKED 35KV FOOTERS INFRASTRUCTURE			
					CHECK	32598	TOTAL:	3,750.00
32599	02/17/2022	EFT	489 FEECE OIL COMPANY	3855547	01/31/2022		021722-1	772.54
			Invoice: 3855547					
			772.54	31351100	541403			
					20-432 AUTOMOTIVE LUBRICANTS & FUEL			
					CHECK	32599	TOTAL:	772.54
32600	02/17/2022	EFT	727 FULLERS OF NAPERVILLE	82	01/31/2022	20220043	021722-1	175.00
			Invoice: 82					
			175.00	31351100	531303			
					FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK	32600	TOTAL:	175.00
32601	02/17/2022	EFT	827 GERALD FORD INC	5032739	02/09/2022		021722-1	295.51
			Invoice: 5032739					
			295.51	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032741					
			304.85	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032745					
			4.00	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032751					
			10.59	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032751					
			10.59	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032784					
			395.68	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032796					
			13.40	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5032797					
			215.36	31351100	541402			
					19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 5032765			GERALD FORD INC	5032765	02/10/2022		021722-1	-44.11
				-44.11 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 32601 TOTAL:	1,195.28
32602	02/17/2022	EFT	1031 WW GRAINGER INC	9194019080	01/28/2022		021722-1	274.84
Invoice: 9194019080				274.84 40101300 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9201344992			WW GRAINGER INC	9201344992	02/03/2022	20220154	021722-1	280.64
				280.64 41101500 541407			PLEATED AIR FILTERS OPERATING SUPPLIES	
Invoice: 9205484661			WW GRAINGER INC	9205484661	02/08/2022		021722-1	202.62
				202.62 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9207996654			WW GRAINGER INC	9207996654	02/10/2022		021722-1	13.88
				13.88 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9207996670			WW GRAINGER INC	9207996670	02/10/2022		021722-1	100.28
				100.28 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9211989604			WW GRAINGER INC	9211989604	02/14/2022		021722-1	161.51
				161.51 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9211392635			WW GRAINGER INC	9211392635	02/14/2022		021722-1	260.35
				260.35 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9211532826			WW GRAINGER INC	9211532826	02/14/2022		021722-1	275.28
				275.28 31341100 541407			21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
							CHECK 32602 TOTAL:	1,569.40
32603	02/17/2022	EFT	14966 GROOT INC	8238903T106	02/01/2022		021722-1	592,699.68
Invoice: 8238903T106				592,699.68 31105300 531311			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
							CHECK 32603 TOTAL:	592,699.68
32604	02/17/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618936664381	02/13/2022		021722-1	57,800.34
Invoice: 618936664381				57,800.34 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 983946921158			HEALTH CARE SERVICE CORPORATION	983946921158	02/13/2022		021722-1	231,674.68
				195,605.91 60101600 525162			MEDICAL INSURANCE RENEWAL	
				36,068.77 60101600 525164			CLAIMS/PPO	
							CLAIMS/HSA	
						CHECK	32604 TOTAL:	289,475.02
32605 02/17/2022 EFT			546 HERBO TREE SERVICE INC	2322	02/03/2022		021722-1	8,894.61
Invoice: 2322				8,894.61 31251100 531308			21-261 ROADWAY SNOW REMOVAL	
							OPERATIONAL SERVICE	
Invoice: 21422			HERBO TREE SERVICE INC	21422	02/14/2022		021722-1	916.51
				916.51 31251100 531308			21-261 ROADWAY SNOW REMOVAL	
							OPERATIONAL SERVICE	
						CHECK	32605 TOTAL:	9,811.12
32606 02/17/2022 EFT			17693 HERITAGE FS INC	37007139	01/31/2022		021722-1	5,713.08
Invoice: 37007139				5,713.08 31351100 541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37007183			HERITAGE FS INC	37007183	02/07/2022		021722-1	5,752.27
				5,752.27 31351100 541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
						CHECK	32606 TOTAL:	11,465.35
32607 02/17/2022 EFT			256 HEWLETT PACKARD ENTERPRISE CO	60718304	02/03/2022	20220105	021722-1	6,937.80
Invoice: 60718304				6,937.80 21221100 531312			MAINTENANCE RENEWAL FOR COMPUTER CRIME LAB	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	32607 TOTAL:	6,937.80
32608 02/17/2022 EFT			10820 ILLINOIS INDEPENDENT LIVING CENTE	2/11/2022-2	02/11/2022		021722-1	25,421.82
Invoice: 2/11/2022-2				25,421.82 13143700 561600			PY2021 CDBG-IILC-APT ACQUISITI	
							CDBG GRANT	
						CHECK	32608 TOTAL:	25,421.82
32609 02/17/2022 EFT			6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA JANUARY 2022	02/09/2022		021722-1	8,998,317.61
Invoice: IMEA JANUARY 2022				3,125,576.78 40311300 544431			PURCHASE ELECTRIC POWER PAYMEN	
				1,109,780.95 40311300 544419			SUPPLY/DEMAND CHARGE	
				4,874,076.97 40311300 544420			DELIVERY CHARGE	
				6,315.50 40311300 544429			ENERGY CHARGE	
				288,298.55 40311300 544428			REACTIVE DEMAND CHARGE	
							PREMIUM CHARGE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				-405,731.14 40311300 544418				
					INVOICE DTL DESC			
					COGENERATION ENERGY CREDIT			
					CHECK	32609	TOTAL:	8,998,317.61
32610	02/17/2022	EFT	15240 IMAGE SYSTEMS & BUSINESS SOLUTION	352033	01/26/2022	20220213	021722-1	1,870.00
			Invoice: 352033				SAVIN PRINTER MAINTENANCE CONTRACT 1621	
				1,870.00 31101100 531303			EQUIPMENT MAINTENANCE	
					CHECK	32610	TOTAL:	1,870.00
32611	02/17/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60377775	02/04/2022	20220012	021722-1	113.66
			Invoice: 60377775				INTERSTATE BATTERIES FOR CITY FLEET	
				113.66 31351100 541402			EQUIPMENT PARTS	
							02/11/2022 20220012 021722-1	220.61
			Invoice: 60377891				INTERSTATE BATTERIES FOR CITY FLEET	
				220.61 31351100 541402			EQUIPMENT PARTS	
					CHECK	32611	TOTAL:	334.27
32612	02/17/2022	EFT	14604 ITSAVVY LLC	01317377	12/29/2021	20211671	021722-1	12,048.96
			Invoice: 01317377				HP SERVER FOR VDI REQUIREMENTS OTP	
				12,048.96 16101100 541410			TECHNOLOGY HARDWARE	
					CHECK	32612	TOTAL:	12,048.96
32613	02/17/2022	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	2/9/2022	02/09/2022		021722-1	4,701.75
			Invoice: 2/9/2022				CV1901-1 LOAVES & FISHES: FOOD	
				4,701.75 13143700 561600			CDBG GRANT	
							02/09/2022 021722-1	18,084.13
			Invoice: 2/9/2022-2				CV1901-1 LOAVES & FISHES: FOOD	
				18,084.13 13143700 561600			CDBG GRANT	
							02/09/2022 021722-1	4,428.75
			Invoice: 2/9/2022-1				PY 2021 CDBG - LOAVES & FISHES	
				4,428.75 13143700 561600			CDBG GRANT	
					CHECK	32613	TOTAL:	27,214.63
32614	02/17/2022	EFT	460 MEADE INC	NED22-007	02/07/2022		021722-1	10,240.21
			Invoice: NED22-007				18-258 2019 ELECTRIC UTILITY D	
				10,240.21 40251300 551502			INFRASTRUCTURE	
							02/07/2022 021722-1	1,554.05
			Invoice: NED22-008				18-258 2019 ELECTRIC UTILITY D	
				1,554.05 40251300 551502			INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: NED22-009			MEADE INC	NED22-009	02/07/2022		021722-1	22,405.19
				22,405.19 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-010			MEADE INC	NED22-010	02/07/2022		021722-1	4,950.32
				4,950.32 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED22-011			MEADE INC	NED22-011	02/07/2022		021722-1	15,571.96
				15,571.96 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-012			MEADE INC	NED22-012	02/07/2022		021722-1	32,262.95
				32,262.95 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-013			MEADE INC	NED22-013	02/08/2022		021722-1	3,946.83
				3,946.83 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-014			MEADE INC	NED22-014	02/08/2022		021722-1	4,421.14
				4,421.14 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: 699233			MEADE INC	699233	02/01/2022		021722-1	1,827.00
				1,827.00 31101100 531302			21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 32614 TOTAL:	97,179.65
32615 02/17/2022 EFT Invoice: 699238			460 MEADE INC	699238	02/11/2022		021722-1	2,609.77
				2,609.77 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 32615 TOTAL:	2,609.77
32616 02/17/2022 EFT Invoice: IL32-0000826470			10303 MOTION INDUSTRIES	IL32-0000826470	02/04/2022	20220156	021722-1	806.78
				806.78 41101500 541407			BELTS AND BELTING: AUTOMOTIVE OPERATING SUPPLIES	
							CHECK 32616 TOTAL:	806.78
32617 02/17/2022 EFT Invoice: 226442457001			6448 OFFICE DEPOT INC	226442457001	02/08/2022		021722-1	40.24
				40.24 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 227343090001			OFFICE DEPOT INC	227343090001	02/10/2022		021722-1	16.04
							4 @ HEAVY DUTY BINDERS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				16.04 41101500 541406				
			OFFICE DEPOT INC	227597442001	02/11/2022		021722-1	12.92
Invoice: 227597442001				12.92 13101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	227600700001	02/14/2022		021722-1	29.99
Invoice: 227600700001				29.99 13101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	228217505001	02/11/2022		021722-1	83.70
Invoice: 228217505001				83.70 22101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	228217885001	02/14/2022		021722-1	105.42
Invoice: 228217885001				105.42 22101100 541406	21-367, OFFICE SUPPLIES			
			OFFICE DEPOT INC	228846880001	02/14/2022		021722-1	31.79
Invoice: 228846880001				31.79 31101100 541406	21-367, OFFICE SUPPLIES			
								CHECK 32617 TOTAL:
								320.10
32618	02/17/2022	EFT	6448 OFFICE DEPOT INC	225184559001	02/07/2022		021722-1	81.81
			Invoice: 225184559001	81.81 30101100 541406	T.E.D. OFFICE SUPPLIES			
								CHECK 32618 TOTAL:
								81.81
32619	02/17/2022	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 142417		01/31/2022		021722-1	644.00
			Invoice: 142417	644.00 14161100 531307	21-369 BOFPC LEGAL SERVICES			
			OTTOSEN DINOLFO HASENBALG & CASTA 142700		01/31/2022		021722-1	675.00
			Invoice: 142700	675.00 14161100 531307	21-369 BOFPC LEGAL SERVICES			
								CHECK 32619 TOTAL:
								1,319.00
32620	02/17/2022	EFT	3710 POMP'S TIRE SERVICE INC	330179629	02/09/2022		021722-1	1,882.00
			Invoice: 330179629	1,882.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
								EQUIPMENT PARTS
								CHECK 32620 TOTAL:
								1,882.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32621	02/17/2022	EFT	17326 ROGER C MARQUARDT AND COMPANY INC	4206	02/01/2022		021722-1	17,500.00
			Invoice: 4206	17,500.00 11391100 531309	LOBBYIST (13-002) OTHER PROFESSIONAL SERVICE			
					CHECK		32621 TOTAL:	17,500.00
32622	02/17/2022	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	850956-00	02/10/2022	20220193	021722-1	11,450.00
			Invoice: 850956-00	11,450.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK		32622 TOTAL:	11,450.00
32623	02/17/2022	EFT	6571 SAMARITAN INTERFAITH COUNSELING C	2/11/2022	02/11/2022		021722-1	35,342.08
			Invoice: 2/11/2022	35,342.08 13143700 561600	CV1901-6 SAMARACARE: MENTAL HE CDBG GRANT			
					CHECK		32623 TOTAL:	35,342.08
32624	02/17/2022	EFT	652 SB FRIEDMAN AND COMPANY	6	01/25/2021		021722-1	8,650.89
			Invoice: 6	8,650.89 30271100 531309	21-054 INCLUSIONARY ZONING ORD OTHER PROFESSIONAL SERVICE			
					CHECK		32624 TOTAL:	8,650.89
32625	02/17/2022	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	SSS 20-3485	02/07/2022		021722-1	3,966.75
			Invoice: SSS 20-3485	3,966.75 31251100 531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
					CHECK		32625 TOTAL:	3,966.75
32626	02/17/2022	EFT	3042 THE TERRAMAR GROUP INC	77957	10/14/2021		021722-1	512.08
			Invoice: 77957	512.08 21101100 541407	21-128 EMERGENCY & AMBER LIGH OPERATING SUPPLIES			
			THE TERRAMAR GROUP INC	78263	12/07/2021		021722-1	58.32
			Invoice: 78263	58.32 21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT			
					CHECK		32626 TOTAL:	570.40
32627	02/17/2022	EFT	18880 UMB BANK NA	912045	01/11/2022		021722-1	53.88
			Invoice: 912045	53.88 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32627 TOTAL:	53.88
32628	02/17/2022	EFT	2076 UNDERGROUND PIPE & VALVE CO	052927	02/10/2022	20211629	021722-1	2,590.00
	Invoice: 052927			2,590.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	Invoice: 052928		UNDERGROUND PIPE & VALVE CO	052928	02/10/2022	20211617	021722-1	820.00
				820.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	Invoice: 052929		UNDERGROUND PIPE & VALVE CO	052929	02/10/2022	20211620	021722-1	1,090.00
				1,090.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	Invoice: 052931		UNDERGROUND PIPE & VALVE CO	052931	02/10/2022	20211599	021722-1	647.50
				647.50 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	Invoice: 052933		UNDERGROUND PIPE & VALVE CO	052933	02/10/2022	20211576	021722-1	820.00
				820.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	Invoice: 052935		UNDERGROUND PIPE & VALVE CO	052935	02/10/2022	20211579	021722-1	410.00
				410.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 32628 TOTAL:	6,377.50
32629	02/17/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15153570-900400	02/09/2022		021722-1	230.00
	Invoice: 15153570-900400			230.00 31341100 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
	Invoice: 15153569-90040		URBAN ELEVATOR SERVICE LLC	15153569-90040	02/09/2022		021722-1	460.00
				460.00 31341100 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
	Invoice: 15153571-900400		URBAN ELEVATOR SERVICE LLC	15153571-900400	02/09/2022		021722-1	230.00
				230.00 31341300 531302			20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
							CHECK 32629 TOTAL:	920.00
32630	02/17/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/11/22	02/14/2022		021722-1	58,925.56
	Invoice: 2/11/22			58,925.56 4600 920000			PRO CARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
	Invoice: 2/11-16/22		U.S. BANK NATIONAL ASSOCIATION	2/11-16/22	02/17/2022		021722-1	38,881.02
				38,881.02 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32630 TOTAL:	97,806.58
32631	02/17/2022	EFT	1100 UUSCO OF ILLINOIS INC	3036931	02/10/2022	20211639	021722-1	1,228.00
		Invoice: 3036931		1,228.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
		Invoice: 3036932		1,058.00	40101300	541407	02/10/2022 20220097 021722-1 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	1,058.00
							CHECK 32631 TOTAL:	2,286.00
32632	02/17/2022	EFT	18276 VERIZON CONNECT NWF INC	OSV000002681020	02/01/2022	20211510	021722-1	1,614.81
		Invoice: OSV000002681020		1,614.81	31101100	542412	MONTHLY AVL INTERNET SERVICE INTERNET	
							CHECK 32632 TOTAL:	1,614.81
32633	02/17/2022	EFT	5351 VH BLACKINTON & CO INC	43369702	01/27/2022	20220191	021722-1	82.00
		Invoice: 43369702		82.00	21101100	541407	SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
		Invoice: 43369700		109.50	21101100	541407	01/27/2022 20220191 021722-1 SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	109.50
							CHECK 32633 TOTAL:	191.50
32634	02/17/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307786	02/10/2022	20220185	021722-1	1,288.34
		Invoice: 0307786		335.39	40101300	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
		Invoice: 0307787		952.95	41101500	541407	OPERATING SUPPLIES	
		Invoice: 0307785		415.00	41101500	541407	02/10/2022 20220155 021722-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	415.00
		Invoice: 0307785		592.00	40101300	541407	02/10/2022 20220187 021722-1 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	592.00
							CHECK 32634 TOTAL:	2,295.34
32635	02/17/2022	EFT	366 WELDSTAR CO	0002035257	02/01/2022		021722-1	270.94
		Invoice: 0002035257		270.94	40251300	531303	COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK 32635 TOTAL:								270.94
32636	02/17/2022	EFT	163 WESCO DISTRIBUTION INC	260876	02/09/2022	20220124	021722-1	749.90
			Invoice: 260876	749.90	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 264408	264408	02/10/2022	20220134	021722-1	212.30
			Invoice: 364412	364412	02/10/2022	20220186	021722-1	152.85
			Invoice: 264413	264413	02/10/2022	20220186	021722-1	110.85
			Invoice: 264409	264409	02/10/2022	20210890	021722-1	227.50
CHECK 32636 TOTAL:								1,453.40
684251	02/17/2022	PRTD	13751 AIRGAS INC	9122498518	02/09/2022		021722-1	47.44
			Invoice: 9122498518	47.44	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
CHECK 684251 TOTAL:								47.44
684252	02/17/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220204	02/04/2022		021722-1	839.75
			Invoice: 20220204	839.75	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
CHECK 684252 TOTAL:								839.75
684253	02/17/2022	PRTD	638 ALL PRO AIR DUCT CLEANING INC	1387	02/15/2022	20210526	021722-1	2,120.00
			Invoice: 1387	2,120.00	31341100	531302	HVAC DUCT CLEANING AT FIRE STATIONS BUILDING AND GROUNDS MAINT	
CHECK 684253 TOTAL:								2,120.00
684254	02/17/2022	PRTD	17591 AMAZON.COM LLC	1J3H-MRW4-NMWL	01/27/2022		021722-1	31.72
			Invoice: 1J3H-MRW4-NMWL	31.72	31351100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1MR9-7K49-WKRN			AMAZON.COM LLC	1MR9-7K49-WKRN	01/28/2022		021722-1	83.73
				83.73 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 14CN-JWJN-MP3K			AMAZON.COM LLC	14CN-JWJN-MP3K	01/27/2022		021722-1	11.79
				11.79 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1VT7-NL1L-HR91			AMAZON.COM LLC	1VT7-NL1L-HR91	02/07/2022		021722-1	225.96
				225.96 21101100 541407	21-213 - CELL PHONE CASES FOR DRONE TEAM OPERATING SUPPLIES			
Invoice: 1QMT-6RFQ-1D4J			AMAZON.COM LLC	1QMT-6RFQ-1D4J	02/08/2022		021722-1	739.43
				739.43 21221100 541407	21-213 - PROPERTY ROOM SUPPLIES OPERATING SUPPLIES			
Invoice: 1QMT-6RFQ-3WG9			AMAZON.COM LLC	1QMT-6RFQ-3WG9	02/08/2022		021722-1	60.00
				60.00 21101100 541407	21-213 - EQUIP FOR DRONE OPERATING SUPPLIES			
Invoice: 1KR3-JQ1M-1VW4			AMAZON.COM LLC	1KR3-JQ1M-1VW4	01/28/2022		021722-1	179.96
				179.96 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1RNY-YD44-JHWG			AMAZON.COM LLC	1RNY-YD44-JHWG	02/07/2022		021722-1	119.97
				119.97 41251530 541407	3@ SPACE HEATERS FOR SAMPLING BUILDINGS AT SWRC OPERATING SUPPLIES			
Invoice: 1RC7-K7KX-6GKR			AMAZON.COM LLC	1RC7-K7KX-6GKR	02/08/2022		021722-1	26.84
				26.84 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1CMF-WGDH-61LP			AMAZON.COM LLC	1CMF-WGDH-61LP	02/08/2022		021722-1	18.28
				18.28 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1VT7-NL1L-VTJM			AMAZON.COM LLC	1VT7-NL1L-VTJM	02/08/2022		021722-1	83.53
				83.53 41251530 541407	5 @ STERILE EYE WASH BOTTLES OPERATING SUPPLIES			
Invoice: 16HL-XG4V-3LMH			AMAZON.COM LLC	16HL-XG4V-3LMH	02/09/2022		021722-1	296.10
				296.10 21101100 541407	21-213 - SRT COMP SCREEN TACTICAL DISPATCHERS OPERATING SUPPLIES			
Invoice: 191P-FXHK-FFTM			AMAZON.COM LLC	191P-FXHK-FFTM	02/10/2022		021722-1	35.97
				35.97 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 13T6-N3Q6-P6PH			AMAZON.COM LLC	13T6-N3Q6-P6PH	02/11/2022		021722-1	299.98
				299.98 21221100 541407	21-213 - OFFICE CHAIRS INVESTIGATIONS OPERATING SUPPLIES			

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INVOICE DTL DESC								
Invoice: 1L4R-CGWH-KDRM			AMAZON.COM LLC	1L4R-CGWH-KDRM	02/10/2022		021722-1	431.92
				21-213 - FLARES FOR TRAFFIC OPERATING SUPPLIES				
				431.92 21211100 541407				
Invoice: 1NXK-FRV7-37HN			AMAZON.COM LLC	1NXK-FRV7-37HN	02/08/2022		021722-1	19.95
				19.95 51423200 541400	MIDWEST MAZE BY CYNTHIA CLAMPITT BOOKS AND PUBLICATIONS			
Invoice: 1J4K-FTT1-P9XF			AMAZON.COM LLC	1J4K-FTT1-P9XF	02/06/2022		021722-1	18.98
				18.98 51423200 541407	18 PACK TAPER CANDLES OPERATING SUPPLIES			
Invoice: 1L4R-CGWH-7LHR			AMAZON.COM LLC	1L4R-CGWH-7LHR	02/10/2022		021722-1	923.89
				923.89 22251100 541400	21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS			
Invoice: 1VMF-LH19-MQ6Q			AMAZON.COM LLC	1VMF-LH19-MQ6Q	02/11/2022		021722-1	707.70
				707.70 22251100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 11VG-FYFH-PRRL			AMAZON.COM LLC	11VG-FYFH-PRRL	02/11/2022		021722-1	856.35
				856.35 22251100 541400	21-213 - GENERAL SUPPLIES AND BOOKS AND PUBLICATIONS			
Invoice: 1GTM-LYKH-KDLH			AMAZON.COM LLC	1GTM-LYKH-KDLH	02/12/2022		021722-1	21.99
				21.99 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1FQP-MMC1-TVHY			AMAZON.COM LLC	1FQP-MMC1-TVHY	02/05/2022		021722-1	-12.99
				-12.99 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1HP3-GJGN-JFTQ			AMAZON.COM LLC	1HP3-GJGN-JFTQ	02/13/2022		021722-1	48.76
				48.76 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1X6T-LK7W-GVR4			AMAZON.COM LLC	1X6T-LK7W-GVR4	02/13/2022		021722-1	138.49
				138.49 22101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
						CHECK	684254 TOTAL:	5,368.30
684255	02/17/2022	PRTD	17983 AREA DUPAGE TOWING INC	70526	01/12/2022		021722-1	175.00
			Invoice: 70526					
				175.00 21221100 531308	22-094 ARTL36 TOW FEE 2022-000295 OPERATIONAL SERVICE			
						CHECK	684255 TOTAL:	175.00

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INVOICE DTL DESC								
684256	02/17/2022	PRTD	15539 AT&T MOBILITY LLC	287277739319	02/25/2022	20210831	021722-1	39,569.40
			Invoice: 287277739319X0203202				NETMOTION VPN LICENSES ANNUAL RENEWAL END 6/19/22	
				39,569.40	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 684256 TOTAL:	39,569.40
684257	02/17/2022	PRTD	6387 BMO HARRIS BANK NA	823394-21	01/27/2022		021722-1	40.55
			Invoice: 823394-21				RESEARCH FEE 40077 SUBPOENA 823394-21	
				40.55	21221100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 684257 TOTAL:	40.55
684258	02/17/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84384795	01/31/2022		021722-1	620.24
			Invoice: 84384795				18-042 EMS MEDICAL SUPPLIES YR	
				620.24	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84388558				18-042 EMS MEDICAL SUPPLIES YR	63.74
				63.74	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84393542				18-042 EMS MEDICAL SUPPLIES YR	500.00
				500.00	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84387083				18-042 EMS MEDICAL SUPPLIES YR	652.70
				652.70	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84388557				18-042 EMS MEDICAL SUPPLIES YR	242.90
				242.90	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84393543				18-042 EMS MEDICAL SUPPLIES YR	243.83
				243.83	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84397820				18-042 EMS MEDICAL SUPPLIES YR	738.20
				738.20	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84397819				18-042 EMS MEDICAL SUPPLIES YR	282.90
				282.90	22251100	541407	OPERATING SUPPLIES	
			Invoice: 84392187				18-042 EMS MEDICAL SUPPLIES YR	36.29
				36.29	22251100	541407	OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684258 TOTAL:	3,380.80
684259	02/17/2022	PRTD	11860 CDW GOVERNMENT LLC	R569519	01/31/2022	20220120	021722-1	6,448.21
			Invoice: R569519				EU78 - OMS WORKSTATIONS FOR CONTROL ROOM & EOC INFRASTRUCTURE	
				6,448.21	40251300	551502		
							CHECK 684259 TOTAL:	6,448.21
684260	02/17/2022	PRTD	16847 CINTAS PROTECTION NO 2	4108392152	01/21/2022	20210270	021722-1	40.15
			Invoice: 4108392152				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				40.15	31101100	531306		
			Invoice: 4109065843				01/28/2022 20210270 021722-1	40.15
				40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4109782963				02/04/2022 20210270 021722-1	40.15
				40.15	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4109783323				02/04/2022 20210270 021722-1	297.07
				297.07	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4110456770				02/11/2022 20210270 021722-1	297.07
				297.07	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 684260 TOTAL:	714.59
684261	02/17/2022	PRTD	16847 CINTAS	4109066116	01/28/2022	20210277	021722-1	1,307.34
			Invoice: 4109066116				CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
				1,307.34	40271300	531306		
			Invoice: 4109783293				02/04/2022 20210277 021722-1	1,058.73
				1,058.73	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
							CHECK 684261 TOTAL:	2,366.07
684262	02/17/2022	PRTD	270 CITY OF NAPERVILLE	000446329-2446	02/14/2022		021722-1	1,318.91
			Invoice: 000446329-2446				CR REFUND-FINALS	
				1,318.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			Invoice: 000407135-41134				02/14/2022	255.15
				255.15	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 000420369-20268			CITY OF NAPERVILLE	000420369-20268	02/15/2022		021722-1	55,893.27	
				55,893.27	1300	121102	CR REFUND-FINALS		
							ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000259311-103412			CITY OF NAPERVILLE	000259311-103412	02/16/2022		021722-1	2.86	
				2.86	1300	121102	CR REFUND-FINALS		
							ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000420369-20268*			CITY OF NAPERVILLE	000420369-20268*	02/16/2022		021722-1	95.95	
				95.95	1300	121102	CR REFUND-FINALS		
							ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000445361-113910			CITY OF NAPERVILLE	000445361-113910	02/16/2022		021722-1	28.78	
				28.78	1300	121102	CR REFUND-FINALS		
							ACCT RECEIVABLE UT - SUNGARD		
							CHECK	684262 TOTAL:	57,594.92
684263	02/17/2022	PRTD	9005 COMED	7340629000	JAN2022	01/14/2022	021722-1	307.22	
Invoice:	7340629000	JAN2022		307.22	41251520	542411	ELECTRIC METER SS DIEHL		
							ELECTRIC		
							CHECK	684263 TOTAL:	307.22
684264	02/17/2022	PRTD	9005 COMED	7274606000	JAN2022	01/27/2022	021722-1	52.12	
Invoice:	7274606000	JAN2022		52.12	41251520	542411	ELECTRIC METER 11S083SHERI		
							ELECTRIC		
							CHECK	684264 TOTAL:	52.12
684265	02/17/2022	PRTD	9005 COMED	1094311002	JAN2022	01/31/2022	021722-1	310.24	
Invoice:	1094311002	JAN2022		310.24	41251520	542411	ELECTRIC METER TRILLIUM		
							ELECTRIC		
							CHECK	684265 TOTAL:	310.24
684266	02/17/2022	PRTD	9005 COMED	7340778008	JAN2022	01/14/2022	021722-1	1,009.45	
Invoice:	7340778008	JAN2022		1,009.45	41251520	542411	ELECTRIC METER WS SHORE		
							ELECTRIC		
							CHECK	684266 TOTAL:	1,009.45
684267	02/17/2022	PRTD	9005 COMED	4627041010	2/22	02/07/2022	021722-1	162.14	
Invoice:	4627041010	2/22		162.14	31101100	542411	ELECTRICITY FOR STREET LIGHTS		
							ELECTRIC		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 684267 TOTAL:	162.14
684268	02/17/2022	PRTD	6493 COMMUNICATIONS DIRECT INC	SR125080	10/20/2021	20211069	021722-1	3,375.00
		Invoice: SR125080			UPFITTING SERVICES FOR FD RESCUE UNIT 360			
				3,375.00	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 684268 TOTAL:	3,375.00
684269	02/17/2022	PRTD	14218 COMPASS MINERALS AMERICA INC	936145	01/26/2022		021722-1	93,983.28
		Invoice: 936145			21-362 ROADWAY SALT			
				93,983.28	31251100	541409	SALT AND CHEMICALS	
		Invoice: 937366			21-362 ROADWAY SALT			
				22,293.98	31251100	541409	SALT AND CHEMICALS	22,293.98
		Invoice: 939703			21-362 ROADWAY SALT			
				5,692.03	31251100	541409	SALT AND CHEMICALS	5,692.03
							CHECK 684269 TOTAL:	121,969.29
684270	02/17/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	107035	02/03/2022		021722-1	300.00
		Invoice: 107035			21-371 POLYGRAPH SVCS FOR POLI			
				300.00	14161100	531305	HR SERVICE	
							CHECK 684270 TOTAL:	300.00
684271	02/17/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	73114	01/30/2022		021722-1	200.00
		Invoice: 73114			22-094 ARTL36 TOW FEE 2022-000872			
				200.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 684271 TOTAL:	200.00
684272	02/17/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00147789-00	01/31/2022		021722-1	39,445.00
		Invoice: 00147789-00			20-333-HEALTH SCREENING (WAIVE			
				39,445.00	22251100	531305	HR SERVICE	
							CHECK 684272 TOTAL:	39,445.00
684273	02/17/2022	PRTD	987 FEDERAL EXPRESS INC	7-626-49299	01/12/2022		021722-1	33.14
		Invoice: 7-626-49299			DELIVERY SERVICE - PD			
				33.14	21101100	532319	POSTAGE AND DELIVERY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684273 TOTAL:	33.14
684274 02/17/2022 PRTD 1590 FEHR GRAHAM & ASSOCIATES LLC 105380	01/31/2022		021722-1	442.50
Invoice: 105380	(WW041) 21-163 SWRC-STRUCTURAL INFRASTRUCTURE			
442.50 41251500 551502			CHECK 684274 TOTAL:	442.50
684275 02/17/2022 PRTD 18958 FIRE RECOVERY USA LLC 22-105	01/24/2022		021722-1	2,580.00
Invoice: 22-105	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
2,580.00 22101100 532316			CHECK 684275 TOTAL:	2,580.00
684276 02/17/2022 PRTD 1394 FIRST RESPONDERS WELLNESS CENTER 10753	02/08/2022		021722-1	400.00
Invoice: 10753	IN SERVICE TRAINING 02/08/22 EDUCATION AND TRAINING			
400.00 21101100 532314			CHECK 684276 TOTAL:	400.00
684277 02/17/2022 PRTD 1571 HORTICULTURAL SPECIALTIES INC 3906	01/21/2022		021722-1	1,194.40
Invoice: 3906	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
1,194.40 31251100 531308				
Invoice: 3942	HORTICULTURAL SPECIALTIES INC 3942		02/04/2022	7,052.45
7,052.45 31251100 531308	21-261 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		021722-1	
			CHECK 684277 TOTAL:	8,246.85
684278 02/17/2022 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 60172	02/11/2021		021722-1	2,049.75
Invoice: 60172	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE			
2,049.75 30281100 531308			CHECK 684278 TOTAL:	2,049.75
684279 02/17/2022 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124139A	10/01/2021		021722-1	143,753.55
Invoice: 124139A	ILLINOIS ROUTE 59 EXPANSION INFRASTRUCTURE			
143,753.55 30282200 551502			CHECK 684279 TOTAL:	143,753.55
684280 02/17/2022 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124141A	10/01/2021		021722-1	528,050.01
Invoice: 124141A	ILLINOIS ROUTE 59 EXPANSION INFRASTRUCTURE			
528,050.01 30282200 551502				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684280 TOTAL:	528,050.01
684281 02/17/2022 PRTD 3055 ILLINOIS WORKERS' COMPENSATION CO RATEADJ2NDHALF2021	02/16/2022		021722-1	3,066.95
Invoice: RATEADJ2NDHALF2021				
3,066.95 60101600 531307				
			CHECK 684281 TOTAL:	3,066.95
684282 02/17/2022 PRTD 1620 INNOVATIVE CARPENTRY INC 6222	02/06/2022		021722-1	1,354.50
Invoice: 6222				
1,354.50 31251100 531308				
			CHECK 684282 TOTAL:	1,354.50
684283 02/17/2022 PRTD 386 INTERSTATE POWER SYSTEMS INC R042036176:01	02/02/2022		021722-1	258.75
Invoice: R042036176:01				
258.75 31351100 531303				
			CHECK 684283 TOTAL:	258.75
684284 02/17/2022 PRTD 1194 KRISTOPHER J LOBDELL 2222	02/02/2022		021722-1	9,647.52
Invoice: 2222				
9,647.52 31251100 531308				
			CHECK 684284 TOTAL:	9,647.52
684285 02/17/2022 PRTD 17922 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20220131	01/31/2022		021722-1	1,815.83
Invoice: 1636147-20220131				
1,815.83 21221100 531312				
			CHECK 684285 TOTAL:	1,815.83
684286 02/17/2022 PRTD 17842 LUKE OIL IN-360667	02/07/2022		021722-1	10,104.26
Invoice: IN-360667				
10,104.26 31351100 541403				
			CHECK 684286 TOTAL:	23,095.45
Invoice: IN-360668				
LUKE OIL IN-360668				
12,991.19 31351100 541403				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684287	02/17/2022	PRTD	90012 ARVIND JAIN	269138	02/16/2022		021722-1	100.00
			Invoice: 269138					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684287 TOTAL:	100.00
684288	02/17/2022	PRTD	90012 CARRIE DRISCOLL	269130	02/16/2022		021722-1	100.00
			Invoice: 269130					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684288 TOTAL:	100.00
684289	02/17/2022	PRTD	90012 DAVID DIAL	269080	02/10/2022		021722-1	100.00
			Invoice: 269080					
				100.00 31251100 561606				
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684289 TOTAL:	100.00
684290	02/17/2022	PRTD	90012 DONALD BURRELL	268659	02/11/2022		021722-1	100.00
			Invoice: 268659					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684290 TOTAL:	100.00
684291	02/17/2022	PRTD	90012 EDDIE BURGERS	268705	02/16/2022		021722-1	100.00
			Invoice: 268705					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684291 TOTAL:	100.00
684292	02/17/2022	PRTD	90012 KISHOR PATEL	269338	02/16/2022		021722-1	100.00
			Invoice: 269338					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684292 TOTAL:	100.00
684293	02/17/2022	PRTD	90012 MARIAM BEHLIC	269127	02/11/2022		021722-1	100.00
			Invoice: 269127					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684293 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684294	02/17/2022	PRTD	90012 MICHELLE POCHLY	269356	02/16/2022		021722-1	100.00
			Invoice: 269356					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684294 TOTAL:	100.00
684295	02/17/2022	PRTD	90012 NANCY DU	269055	02/16/2022		021722-1	100.00
			Invoice: 269055					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684295 TOTAL:	100.00
684296	02/17/2022	PRTD	90012 RENE GALVAN	269116	02/11/2022		021722-1	100.00
			Invoice: 269116					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684296 TOTAL:	100.00
684297	02/17/2022	PRTD	90012 RYAN VANNATTA	269305	02/16/2022		021722-1	100.00
			Invoice: 269305					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684297 TOTAL:	100.00
684298	02/17/2022	PRTD	90012 SCOTT SKARECKY	269062	02/16/2022		021722-1	100.00
			Invoice: 269062					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684298 TOTAL:	100.00
684299	02/17/2022	PRTD	90012 TIM PORTER	269299	02/16/2022		021722-1	100.00
			Invoice: 269299					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684299 TOTAL:	100.00
684300	02/17/2022	PRTD	2170 MOTOROLA SOLUTIONS INC	6305220220103	02/01/2022	20220146	021722-1	2,232.00
			Invoice: 6305220220103					
				1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS	
				558.00 22101100 531312			EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 684300 TOTAL:	2,232.00

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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
684301	02/17/2022	PRTD	17987 MSAB INCORPORATED	35369	02/10/2022	20220081	021722-1	3,395.00
			Invoice: 35369					
				3,395.00	21221100	531312	XRY LOGICAL & PHYSICAL LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 684301 TOTAL:	3,395.00
684302	02/17/2022	PRTD	16174 MUNICIPAL CODE CORPORATION	00368456	12/30/2021		021722-1	1,694.99
			Invoice: 00368456					
				1,694.99	13101100	531309	21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE	
							CHECK 684302 TOTAL:	1,694.99
684303	02/17/2022	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	012122	02/14/2022		021722-1	384.51
			Invoice: 012122 PETTY CASH					
				384.51	21211100	541407	PETTY CASH PRISONER FOOD RECEIPTS-PETTY CASH OPERATING SUPPLIES	
							CHECK 684303 TOTAL:	384.51
684304	02/17/2022	PRTD	446 NEUCO INC	5687452	02/08/2022	20220121	021722-1	10,928.28
			Invoice: 5687452					
				10,928.28	31341500	541407	HEATING UNITS FOR NOC OPERATING SUPPLIES	
							CHECK 684304 TOTAL:	10,928.28
684305	02/17/2022	PRTD	210 NICOR GAS	17461010005	JAN2022 01/24/2022		021722-1	419.57
			Invoice: 17461010005 JAN2022					
				419.57	41251510	542413	NATURAL GAS METER 4669372 NATURAL GAS	
							CHECK 684305 TOTAL:	419.57
684306	02/17/2022	PRTD	210 NICOR GAS	3204579675	JAN2022 01/18/2022		021722-1	53.04
			Invoice: 3204579675 JAN2022					
				53.04	41251510	542413	NATURAL GAS METER 4145841 NATURAL GAS	
							CHECK 684306 TOTAL:	53.04
684307	02/17/2022	PRTD	210 NICOR GAS	28320310007	JAN2022 01/18/2022		021722-1	130.11
			Invoice: 28320310007 JAN2022					
				130.11	41251510	542413	NATURAL GAS METER 3018758 NATURAL GAS	
							CHECK 684307 TOTAL:	130.11

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
684308	02/17/2022	PRTD	210 NICOR GAS	48574953351	JAN2022 01/18/2022	021722-1	50.11
	Invoice: 48574953351		JAN2022	50.11 41251510 542413	NATURAL GAS METER 4718054		
					NATURAL GAS		
					CHECK	684308 TOTAL:	50.11
684309	02/17/2022	PRTD	210 NICOR GAS	92373010005	JAN2022 01/18/2022	021722-1	51.09
	Invoice: 92373010005		JAN2022	51.09 41251510 542413	NATURAL GAS METER 2840245		
					NATURAL GAS		
					CHECK	684309 TOTAL:	51.09
684310	02/17/2022	PRTD	210 NICOR GAS	02608242208	JAN2022 01/12/2022	021722-1	52.06
	Invoice: 02608242208		JAN2022	52.06 41251510 542413	NATURAL GAS METER 4127862		
					NATURAL GAS		
					CHECK	684310 TOTAL:	52.06
684311	02/17/2022	PRTD	210 NICOR GAS	50072110005	JAN2022 01/19/2022	021722-1	49.14
	Invoice: 50072110005		JAN2022	49.14 41251510 542413	NATURAL GAS METER 2928586		
					NATURAL GAS		
					CHECK	684311 TOTAL:	49.14
684312	02/17/2022	PRTD	210 NICOR GAS	68007210005	JAN2022 01/10/2022	021722-1	516.70
	Invoice: 68007210005		JAN2022	516.70 41251510 542413	NATURAL GAS METER 3044135		
					NATURAL GAS		
					CHECK	684312 TOTAL:	516.70
684313	02/17/2022	PRTD	210 NICOR GAS	23686596695	JAN2022 01/11/2022	021722-1	51.18
	Invoice: 23686596695		JAN2022	51.18 41251510 542413	NATURAL GAS METER 4145814		
					NATURAL GAS		
					CHECK	684313 TOTAL:	51.18
684314	02/17/2022	PRTD	210 NICOR GAS	17114397791	01/14/2022	021722-1	51.14
	Invoice: 17114397791			51.14 41251510 542413	NATURAL GAS METER 4510852		
					NATURAL GAS		
					CHECK	684314 TOTAL:	51.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684315	02/17/2022	PRTD	210 NICOR GAS	25400714652	01/12/2022		021722-1	51.17
			Invoice: 25400714652					
				51.17 41251510 542413				
							NATURAL GAS METER 4477794	
							NATURAL GAS	
							CHECK 684315 TOTAL:	51.17
684316	02/17/2022	PRTD	210 NICOR GAS	51596210008	JAN2022 01/18/2022		021722-1	2,690.79
			Invoice: 51596210008 JAN2022					
				2,690.79 41251510 542413				
							NATURAL GAS METER 4916430	
							NATURAL GAS	
							CHECK 684316 TOTAL:	2,690.79
684317	02/17/2022	PRTD	210 NICOR GAS	04758900007	2/22 02/09/2022		021722-1	2,330.49
			Invoice: 04758900007 2/22					
				2,330.49 31341100 542413				
							METER 5050633	
							NATURAL GAS	
							CHECK 684317 TOTAL:	2,330.49
684318	02/17/2022	PRTD	210 NICOR GAS	19315010009	2/22 02/08/2022		021722-1	732.68
			Invoice: 19315010009 2/22					
				732.68 31341100 542413				
							METER 3817886	
							NATURAL GAS	
							CHECK 684318 TOTAL:	732.68
684319	02/17/2022	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA 35740061		02/14/2022		021722-1	1,200.00
			Invoice: 35740061					
				1,200.00 22251100 532314				
							22-033 2022 VARIOUS FIRE TRAIN	
							EDUCATION AND TRAINING	
							CHECK 684319 TOTAL:	1,200.00
684320	02/17/2022	PRTD	999995 DAWSON, BRENT	000030551	02/14/2022		021722-1	96.00
			Invoice: 000030551					
				96.00 1200 121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684320 TOTAL:	96.00
684321	02/17/2022	PRTD	999995 JUAREZ, JOHN	000030470	02/14/2022		021722-1	80.00
			Invoice: 000030470					
				80.00 1200 121100				
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684321 TOTAL:	80.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684322	02/17/2022	PRTD	999995 SEWART, JENNIFER Invoice: 000081398	000081398	02/14/2022		021722-1	96.00
			96.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		684322 TOTAL:	96.00
684323	02/17/2022	PRTD	999995 SUTHERLAND, SHEILA & STEVEN Invoice: 000004453	000004453	02/14/2022		021722-1	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		684323 TOTAL:	80.00
684324	02/17/2022	PRTD	999995 TREMBACKI, MARK Invoice: 000002617	000002617	02/14/2022		021722-1	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		684324 TOTAL:	80.00
684325	02/17/2022	PRTD	999996 AMY WRIGLEY Invoice: PER DIEM- WRIGLEY	PER DIEM- WRIGLEY	02/14/2022		021722-1	139.00
			139.00 41101500	532314	SPRINGFIELD, IL; 3/20-24/22			
					EDUCATION AND TRAINING			
					CHECK		684325 TOTAL:	139.00
684326	02/17/2022	PRTD	999996 CARTER SZOK Invoice: PER DIEM SZOK	PER DIEM SZOK	02/14/2022		021722-1	309.75
			309.75 41101500	532314	PEORIA, IL; 3/6-11/22			
					EDUCATION AND TRAINING			
					CHECK		684326 TOTAL:	309.75
684327	02/17/2022	PRTD	999996 DAVID PASTRICK Invoice: PASTIRCK 2422	PASTIRCK 2422	02/11/2022		021722-1	20.01
			20.01 21101100	532317	REIMB FOR GASOLINE FOR SQUAD 133			
					MILEAGE REIMBURSEMENT			
					CHECK		684327 TOTAL:	20.01
684328	02/17/2022	PRTD	999996 FRED KREINBRINK Invoice: PER DIEM KREINBRINK	PER DIEM KREINBRINK	02/14/2022		021722-1	351.50
			351.50 40101300	532314	ORANGE COUNTY, CA; 4/3-8/22			
					EDUCATION AND TRAINING			
					CHECK		684328 TOTAL:	351.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684329	02/17/2022	PRTD	999996 GREG ROY	ROY-107866	02/12/2022		021722-1	165.00
			Invoice: ROY-107866					
				165.00 31251100 541407			ROY-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684329 TOTAL:	165.00
684330	02/17/2022	PRTD	999996 JAMES TANKSLEY	TANKSLEY 2422	02/09/2022		021722-1	146.48
			Invoice: TANKSLEY 2422					
				146.48 21101100 541407			REIMB FOR BOOTS TANKSLEY OPERATING SUPPLIES	
							CHECK 684330 TOTAL:	146.48
684331	02/17/2022	PRTD	999996 JASON ZBROZEK	PER DIEM ZBROZEK	02/14/2022		021722-1	220.00
			Invoice: PER DIEM ZBROZEK					
				220.00 21101100 532314			SEATTLE, WA; 3/22-25/22 EDUCATION AND TRAINING	
							CHECK 684331 TOTAL:	220.00
684332	02/17/2022	PRTD	999996 JOHN OSBORNE	OSBORNE - 930872	02/06/2022		021722-1	165.00
			Invoice: OSBORNE - 930872					
				165.00 31251100 541407			OSBORNE-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684332 TOTAL:	165.00
684333	02/17/2022	PRTD	999996 JORDAN GILBERT	GILBERT 100497986	02/05/2022		021722-1	165.00
			Invoice: GILBERT 100497986					
				165.00 31351100 541407			JORDAN GILBERT BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684333 TOTAL:	165.00
684334	02/17/2022	PRTD	999996 KAY DONOVAN	PER DIEM KAY	02/14/2022		021722-1	276.00
			Invoice: PER DIEM KAY					
				276.00 16101100 532314			ORLANDO, FL; 3/27-31/22 EDUCATION AND TRAINING	
							CHECK 684334 TOTAL:	276.00
684335	02/17/2022	PRTD	999996 MARCO SCALZETTI	PER DIEM SCALZETTI	02/14/2022		021722-1	310.50
			Invoice: PER DIEM SCALZETTI					
				310.50 21101100 532314			CHANDLER, AZ; 3/13-17/22 EDUCATION AND TRAINING	
							CHECK 684335 TOTAL:	310.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684336	02/17/2022	PRTD	999996 MICHAEL POLIZZI	PER DIEM- POLIZZI	02/15/2022		021722-1	354.00
			Invoice: PER DIEM- POLIZZI					
				354.00 22251100 532314			PER DIEM- CORMORANT, MS 2/27-3/4/22 EDUCATION AND TRAINING	
							CHECK 684336 TOTAL:	354.00
684337	02/17/2022	PRTD	999996 RACHEL FABIANI	TRAVEL-FABIANI	02/07/2022		021722-1	51.24
			Invoice: TRAVEL-FABIANI					
				51.24 30101100 532314			UNDERSTANDING THE 2021 ZONING CODE; 1/24-25/22 EDUCATION AND TRAINING	
							CHECK 684337 TOTAL:	51.24
684338	02/17/2022	PRTD	999996 RICK KRAKOW	KRAKOW 21022	02/11/2022		021722-1	36.00
			Invoice: KRAKOW 21022					
				36.00 21101100 541407			REIMB FOR FOOD FOR DRONE TEAM CASE 2022-1047 OPERATING SUPPLIES	
							CHECK 684338 TOTAL:	36.00
684339	02/17/2022	PRTD	999996 STEPHEN SHINK	PER DIEM -SHINK	02/15/2022		021722-1	354.00
			Invoice: PER DIEM -SHINK					
				354.00 22251100 532314			PER DIEM - CORMORANT, MS 2/27-3/4/22 EDUCATION AND TRAINING	
							CHECK 684339 TOTAL:	354.00
684340	02/17/2022	PRTD	999996 WILLIAM BARRETT	PER DIEM BARRETT	02/14/2022		021722-1	221.25
			Invoice: PER DIEM BARRETT					
				221.25 21101100 532314			CHAMPAIGN, IL; 3/21-24/22 EDUCATION AND TRAINING	
							CHECK 684340 TOTAL:	221.25
684341	02/17/2022	PRTD	999998 KARINA HOFFMANN	KHOFFMANN-020922	02/09/2022		021722-1	1,822.50
			Invoice: KHOFFMANN-020922					
				1,822.50 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 684341 TOTAL:	1,822.50
684342	02/17/2022	PRTD	999998 LENNAR HOMES	21-00000601	02/15/2022		021722-1	2,000.00
			Invoice: 21-00000601					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684342 TOTAL:	2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684343	02/17/2022	PRTD	999998 LENNAR HOMES	21-00000602	02/15/2022		021722-1	2,000.00
			Invoice: 21-00000602					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684343 TOTAL:	2,000.00
684344	02/17/2022	PRTD	999998 LENNAR HOMES	21-00000603	02/15/2022		021722-1	2,000.00
			Invoice: 21-00000603					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684344 TOTAL:	2,000.00
684345	02/17/2022	PRTD	999998 LENNAR HOMES	21-00000604	02/15/2022		021722-1	2,000.00
			Invoice: 21-00000604					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684345 TOTAL:	2,000.00
684346	02/17/2022	PRTD	999998 MILL CREEK WB, LLC	46	02/08/2022		021722-1	1,890.00
			Invoice: 46					
			1,890.00	30282300	531301	WETLAND CREDIT FOR WASHINGTON ST BRIDGE		
						ARCHITECT AND ENGINEER SERVICE		
						CHECK	684346 TOTAL:	1,890.00
684347	02/17/2022	PRTD	999998 ST. THOMAS APOSTLE CATHOLIC CHURC	PLA-9/21-8/22	02/14/2022		021722-1	1,150.00
			Invoice: PLA-9/21-8/22					
			1,150.00	30101200	561601	PARKING LEASE AGREEMENT PAYMENT- ST. THOMAS CHURCH		
						CONTRIBUTION TO OTHER ENTITIES		
						CHECK	684347 TOTAL:	1,150.00
684348	02/17/2022	PRTD	999999 ABNER, JANEY	000491089-000012110	02/14/2022		021722-1	63.72
			Invoice: 000491089-000012110					
			63.72	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	684348 TOTAL:	63.72
684349	02/17/2022	PRTD	999999 ARASADA, SRINIVAS	000371849-000138924	02/10/2022		021722-1	136.33
			Invoice: 000371849-000138924					
			136.33	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	684349 TOTAL:	136.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684350	02/17/2022	PRTD	999999 BALA- PRASAD, KOLAN	000423855-000117414	02/16/2022		021722-1	88.04
			Invoice: 000423855-000117414					
			88.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684350 TOTAL: 88.04
684351	02/17/2022	PRTD	999999 BLAND CHRISTIAN/OYEKANMNI-BLAND T	000470709-000003918R02/07/2022			021722-1	75.63
			Invoice: 000470709-000003918R					
			75.63 4400	207001				
							REPLACE STALE CK 678298	
							STATE OF ILLINOIS	
							CHECK	684351 TOTAL: 75.63
684352	02/17/2022	PRTD	999999 BRACKETT, IRA	000475353-000134858	02/10/2022		021722-1	246.83
			Invoice: 000475353-000134858					
			246.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684352 TOTAL: 246.83
684353	02/17/2022	PRTD	999999 BRYAN, DAVID	000237159-000118940	02/10/2022		021722-1	336.35
			Invoice: 000237159-000118940					
			336.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684353 TOTAL: 336.35
684354	02/17/2022	PRTD	999999 BRYAN, DAVID	237159-02-000118940	02/15/2022		021722-1	575.06
			Invoice: 237159-02-000118940					
			575.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684354 TOTAL: 575.06
684355	02/17/2022	PRTD	999999 BRYAN, DAVID	237159-01-000118940	02/15/2022		021722-1	55.01
			Invoice: 237159-01-000118940					
			55.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684355 TOTAL: 55.01
684356	02/17/2022	PRTD	999999 CAMERON MIKULA	000494975-000008134R01/12/2022			021722-1	23.98
			Invoice: 000494975-000008134R					
			23.98 4400	207001				
							REPLACE STALE CK 678077	
							STATE OF ILLINOIS	
							CHECK	684356 TOTAL: 23.98

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684357	02/17/2022	PRTD	999999 CHIANG, LENA Invoice: 000425157-000140262	000425157-000140262	02/11/2022		021722-1	13.68
			13.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684357 TOTAL:	13.68
684358	02/17/2022	PRTD	999999 COLLINS, ERIC Invoice: 000225793-000119848	000225793-000119848	02/14/2022		021722-1	611.13
			611.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684358 TOTAL:	611.13
684359	02/17/2022	PRTD	999999 CONNORS, LISETTE Invoice: 000204007-000126978	000204007-000126978	02/15/2022		021722-1	331.33
			331.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684359 TOTAL:	331.33
684360	02/17/2022	PRTD	999999 DAMIANIDES, ANDREAS Invoice: 000386555-000037310	000386555-000037310	02/10/2022		021722-1	198.30
			198.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684360 TOTAL:	198.30
684361	02/17/2022	PRTD	999999 DURKIN, HUY-DUNG Invoice: 000472639-000074112	000472639-000074112	02/14/2022		021722-1	340.03
			340.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684361 TOTAL:	340.03
684362	02/17/2022	PRTD	999999 EIER, TRACY Invoice: 000464609-000109400	000464609-000109400	02/16/2022		021722-1	108.16
			108.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684362 TOTAL:	108.16
684363	02/17/2022	PRTD	999999 FINK, KATI Invoice: 000338301-000016808	000338301-000016808	02/10/2022		021722-1	9.99
			9.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684363 TOTAL:	9.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684364	02/17/2022	PRTD	999999 GARBIS, GEORGE	000025327-000024962	02/15/2022		021722-1	30.57
			Invoice: 000025327-000024962					
			30.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684364 TOTAL: 30.57
684365	02/17/2022	PRTD	999999 GOPALAKRISHNAN, RAJESH	000458939-000126404	02/10/2022		021722-1	72.20
			Invoice: 000458939-000126404					
			72.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684365 TOTAL: 72.20
684366	02/17/2022	PRTD	999999 GREAT CENTRAL PROPERTIES	000488497-000029192	02/14/2022		021722-1	1,301.31
			Invoice: 000488497-000029192					
			1,301.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684366 TOTAL: 1,301.31
684367	02/17/2022	PRTD	999999 HARABURDA, MATTHEW W	000485463-000070556	02/11/2022		021722-1	481.43
			Invoice: 000485463-000070556					
			481.43 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684367 TOTAL: 481.43
684368	02/17/2022	PRTD	999999 HOWARD, AMELIA	000494091-000115654	02/11/2022		021722-1	28.42
			Invoice: 000494091-000115654					
			28.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684368 TOTAL: 28.42
684369	02/17/2022	PRTD	999999 HUANG PO-YU	000437469-000095788R	02/14/2022		021722-1	71.54
			Invoice: 000437469-000095788R					
			71.54 4400	207001				
							REPLACE STALE CK 677750	
							STATE OF ILLINOIS	
							CHECK	684369 TOTAL: 71.54
684370	02/17/2022	PRTD	999999 KHUKHUU, CHINZORIG	000491069-000016684	02/14/2022		021722-1	199.87
			Invoice: 000491069-000016684					
			199.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684370 TOTAL: 199.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684371	02/17/2022	PRTD	999999 KUMAR RAJALAKSHMU, IVAKAMI	000473797-000117014	02/16/2022		021722-1	89.12
			Invoice: 000473797-000117014					
			89.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684371 TOTAL: 89.12
684372	02/17/2022	PRTD	999999 LAFEVRE, REED	000486991-000003200	01/12/2022		021722-1	243.01
			Invoice: 000486991-000003200					
			243.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684372 TOTAL: 243.01
684373	02/17/2022	PRTD	999999 LARSON, JODIE	000499053-000109104	02/11/2022		021722-1	36.96
			Invoice: 000499053-000109104					
			36.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684373 TOTAL: 36.96
684374	02/17/2022	PRTD	999999 LENAGHAN, EMILY	000494611-000033348	02/14/2022		021722-1	3.32
			Invoice: 000494611-000033348					
			3.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684374 TOTAL: 3.32
684375	02/17/2022	PRTD	999999 LINDSAY CALLAGHAN	000472041-000000278R	02/09/2022		021722-1	56.10
			Invoice: 000472041-000000278R					
			56.10 4400	207001				
							REPLACE STALE CK 678036	
							STATE OF ILLINOIS	
							CHECK	684375 TOTAL: 56.10
684376	02/17/2022	PRTD	999999 LOPEZ, ALDO	000288411-000090522	02/10/2022		021722-1	561.34
			Invoice: 000288411-000090522					
			561.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684376 TOTAL: 561.34
684377	02/17/2022	PRTD	999999 MADDEN, ANDREA	000499077-000108832	02/14/2022		021722-1	90.60
			Invoice: 000499077-000108832					
			90.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684377 TOTAL: 90.60

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684378	02/17/2022	PRTD	999999 MARCHIORELLO, JENNA	000494045-000109346	02/14/2022		021722-1	58.26
			Invoice: 000494045-000109346					
			58.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684378 TOTAL:	58.26
684379	02/17/2022	PRTD	999999 MOATS, ASHLEY	000452419-000000566	02/16/2022		021722-1	49.43
			Invoice: 000452419-000000566					
			49.43 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684379 TOTAL:	49.43
684380	02/17/2022	PRTD	999999 MODDER, ROGER J.	000289901-000100704	02/10/2022		021722-1	86.85
			Invoice: 000289901-000100704					
			86.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684380 TOTAL:	86.85
684381	02/17/2022	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000144348	02/16/2022		021722-1	375.26
			Invoice: 000385783-000144348					
			375.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684381 TOTAL:	375.26
684382	02/17/2022	PRTD	999999 PETKUNAS, ANDRIUS	000499751-000069820	02/10/2022		021722-1	253.28
			Invoice: 000499751-000069820					
			253.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684382 TOTAL:	253.28
684383	02/17/2022	PRTD	999999 RAO, GANU NARASINGH	000408229-000117462	02/11/2022		021722-1	90.60
			Invoice: 000408229-000117462					
			90.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684383 TOTAL:	90.60
684384	02/17/2022	PRTD	999999 ROBINSON, PARIZ	000502117-000126314	02/14/2022		021722-1	62.50
			Invoice: 000502117-000126314					
			62.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684384 TOTAL:	62.50

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684385	02/17/2022	PRTD	999999 SHRIVASTAVA, AKASH Invoice: 000452213-000113506	000452213-000113506	02/10/2022		021722-1	95.60
			95.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684385 TOTAL:	95.60
684386	02/17/2022	PRTD	999999 SMITH SHANA Invoice: 000489411-000063550	000489411-000063550	02/10/2022		021722-1	65.63
			65.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684386 TOTAL:	65.63
684387	02/17/2022	PRTD	999999 SOFIYA HOLDINGS, LLC Invoice: 000502851-000086198	000502851-000086198	02/15/2022		021722-1	266.85
			266.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684387 TOTAL:	266.85
684388	02/17/2022	PRTD	999999 SONG MINWOO Invoice: 000448175-000010684R	000448175-000010684R02/09/2022			021722-1	95.98
			95.98 4400	207001	REPLACE STALE CK 677519 STATE OF ILLINOIS		CHECK 684388 TOTAL:	95.98
684389	02/17/2022	PRTD	999999 TENNANT, JEFFEREY Invoice: 000476287-000120562	000476287-000120562	02/14/2022		021722-1	69.31
			69.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684389 TOTAL:	69.31
684390	02/17/2022	PRTD	999999 THE NAILS BAZAAR Invoice: 000501565-000118872	000501565-000118872	02/10/2022		021722-1	113.53
			113.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684390 TOTAL:	113.53
684391	02/17/2022	PRTD	999999 TUCKER, JOSHUA Invoice: 000489147-000113820	000489147-000113820	02/16/2022		021722-1	297.45
			297.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684391 TOTAL:	297.45

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684392	02/17/2022	PRTD	999999 U SPA Invoice: 000487963-000007238	000487963-000007238	02/10/2022		021722-1	49.19
			49.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684392 TOTAL:	49.19
684393	02/17/2022	PRTD	999999 V2K LLC Invoice: 000339329-000021182	000339329-000021182	02/14/2022		021722-1	63.32
			63.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684393 TOTAL:	63.32
684394	02/17/2022	PRTD	999999 VENKATA K MALLADI Invoice: 000421125-000010566R	000421125-000010566R02/14/2022			021722-1	174.26
			174.26 4400	207001	REPLACE STALE CK 675622 STATE OF ILLINOIS		CHECK 684394 TOTAL:	174.26
684395	02/17/2022	PRTD	999999 WARREN, NAOKI ANDREW Invoice: 000498979-000043730	000498979-000043730	02/14/2022		021722-1	654.82
			654.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684395 TOTAL:	654.82
684396	02/17/2022	PRTD	999999 WEIL, RICHARD/ANITA Invoice: 000052411-000051732	000052411-000051732	02/10/2022		021722-1	324.65
			324.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684396 TOTAL:	324.65
684397	02/17/2022	PRTD	999999 WILINSKI, MAGIE Invoice: 000451477-000106010	000451477-000106010	02/10/2022		021722-1	153.73
			153.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684397 TOTAL:	153.73
684398	02/17/2022	PRTD	999999 WRIGHT, ARIN Invoice: 000478289-000147274	000478289-000147274	02/10/2022		021722-1	82.20
			82.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684398 TOTAL:	82.20

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684399	02/17/2022	PRTD	999999 ZAMBRANO, LUIS	000472245-000008814	02/14/2022		021722-1	179.97
			Invoice: 000472245-000008814					
			179.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684399 TOTAL:	179.97
684400	02/17/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	205448	01/17/2021		021722-1	472.00
			Invoice: 205448					
			472.00 30101100	532313				
							TED LEGAL PUBLICATIONS	
							ADVERTISING AND MARKETING	
							CHECK 684400 TOTAL:	472.00
684401	02/17/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	205774	01/23/2021		021722-1	316.00
			Invoice: 205774					
			316.00 30101100	532313				
							TED LEGAL PUBLICATIONS	
							ADVERTISING AND MARKETING	
							CHECK 684401 TOTAL:	316.00
684402	02/17/2022	PRTD	3567 PADDOCK PUBLICATIONS INC	207558	02/06/2022		021722-1	452.00
			Invoice: 207558					
			452.00 30101100	532313				
							TED LEGAL PUBLICATIONS	
							ADVERTISING AND MARKETING	
							CHECK 684402 TOTAL:	452.00
684403	02/17/2022	PRTD	990 PORTER CAPITAL CORPORATION	3590	02/13/2022		021722-1	741.83
			Invoice: 3590					
			741.83 31341100	531308				
							19-260 - MC SECURITY SERVICES	
							OPERATIONAL SERVICE	
							CHECK 684403 TOTAL:	741.83
684404	02/17/2022	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000674627	02/10/2022	20211226	021722-1	32,400.00
			Invoice: INV-000674627					
			32,400.00 40101300	541407				
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 684404 TOTAL:	32,400.00
684405	02/17/2022	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/51589101	01/26/2022	20200596	021722-1	322.22
			Invoice: ARV/51589101					
			322.22 31351100	541407				
							FLEET SHOP TOOLS AND TOOL ALLOWANCE	
							OPERATING SUPPLIES	
							CHECK 684405 TOTAL:	322.22

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684406	02/17/2022	PRTD	16460 STAPLES INC	1640233370	01/25/2022		021722-1	9.66
			Invoice: 1640233370	9.66 40101300 541406	21-367 OFFICE SUPPLIES			
			STAPLES INC	7348905428-0-1	01/26/2022		021722-1	68.18
			Invoice: 7348905428-0-1	68.18 31101100 541406	21-367 OFFICE SUPPLIES			
					CHECK		684406 TOTAL:	77.84
684407	02/17/2022	PRTD	2198 STEVE PIPER & SONS INC	18885	02/07/2022		021722-1	9,231.17
			Invoice: 18885	9,231.17 31251100 531308	21-261 ROADWAY SNOW REMOVAL			
					OPERATIONAL SERVICE			
					CHECK		684407 TOTAL:	9,231.17
684408	02/17/2022	PRTD	17656 T2 SYSTEMS CANADA	TXCRIRIS99206	12/31/2021		021722-1	-36.72
			Invoice: TXCRIRIS99206	-36.72 30101200 531312	DIGITAL IRIS SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
			T2 SYSTEMS CANADA	IRIS0000099833	01/24/2022		021722-1	450.00
			Invoice: IRIS0000099833	450.00 30101200 531312	DIGITAL IRIS SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		684408 TOTAL:	413.28
684409	02/17/2022	PRTD	1326 TRILLIUM TRANSPORTATION FUELS LLC	0003551826	02/02/2022		021722-1	48.55
			Invoice: 0003551826	48.55 31351100 541403	21-049 COMPRESSED NATURAL GAS			
					FUEL			
					CHECK		684409 TOTAL:	48.55
684410	02/17/2022	PRTD	12267 CELLCO PARTNERSHIP	NOV 2021	02/11/2022		021722-1	1,725.00
			Invoice: NOV 2021	1,725.00 1100 462302	CELL TOWER LEASE PAYMENT - NOVEMBER 2021			
					LEASE INCOME			
					CHECK		684410 TOTAL:	1,725.00
684411	02/17/2022	PRTD	12267 CELLCO PARTNERSHIP	DEC 2021	02/11/2022		021722-1	1,725.00
			Invoice: DEC 2021	1,725.00 1100 462302	CELL TOWER LEASE PAYMENT - DEC 2021			
					LEASE INCOME			
					CHECK		684411 TOTAL:	1,725.00

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
684412	02/17/2022	PRTD	12267	CELLCO PARTNERSHIP	SEPT 2021	02/11/2022		021722-1	1,725.00
	Invoice: SEPT 2021				1,725.00	1100	462302	CELL TOWER LEASE PAYMENT - SEPT 2021 LEASE INCOME	
							CHECK	684412 TOTAL:	1,725.00
684413	02/17/2022	PRTD	12267	CELLCO PARTNERSHIP	OCT 2021	02/11/2022		021722-1	1,725.00
	Invoice: OCT 2021				1,725.00	1100	462302	CELL TOWER LEASE PAYMENT - OCT 2021 LEASE INCOME	
							CHECK	684413 TOTAL:	1,725.00
684414	02/17/2022	PRTD	2924	WIPECO INC	0116957-IN	02/08/2022	20220177	021722-1	337.50
	Invoice: 0116957-IN				337.50	40101300	541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
							CHECK	684414 TOTAL:	337.50
684415	02/17/2022	PRTD	12425	ZOLL MEDICAL CORP	3443623	02/01/2022	20220122	021722-1	2,433.60
	Invoice: 3443623				2,433.60	22251100	541407	EMS SENSOR CABLES AND BATTERIES OPERATING SUPPLIES	
				ZOLL MEDICAL CORP	3442289	01/31/2022	20220122	021722-1	7,837.50
	Invoice: 3442289				7,837.50	22251100	541407	EMS SENSOR CABLES AND BATTERIES OPERATING SUPPLIES	
				ZOLL MEDICAL CORP	3442632	01/31/2022	20220123	021722-1	252.14
	Invoice: 3442632				252.14	22251100	541407	CPR STAT-PADZ & ADHESIVE SENSORS OPERATING SUPPLIES	
				ZOLL MEDICAL CORP	3444619	02/02/2022	20220123	021722-1	872.12
	Invoice: 3444619				872.12	22251100	541407	CPR STAT-PADZ & ADHESIVE SENSORS OPERATING SUPPLIES	
							CHECK	684415 TOTAL:	11,395.36

A/P CASH DISBURSEMENTS JOURNAL- 021722-1 CITY

NUMBER OF CHECKS 212 *** CASH ACCOUNT TOTAL *** 11,504,824.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	1,128,783.35
TOTAL EFT'S	47	10,376,041.19

*** GRAND TOTAL *** 11,504,824.54

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32637	02/23/2022	EFT	1031 WW GRAINGER INC	9199012676	02/02/2022		022322-1	59.70
				59.70 50342900 541407	NSL	OPERATING SUPPLIES		
				Invoice: 9202968005				
			WW GRAINGER INC	9202968005	02/07/2022		022322-1	72.40
				72.40 50342900 541407	NSL	OPERATING SUPPLIES		
				Invoice: 9203478657				
			WW GRAINGER INC	9203478657	02/07/2022		022322-1	114.48
				114.48 50342900 541407	NBL	OPERATING SUPPLIES		
						CHECK	32637 TOTAL:	246.58
32638	02/23/2022	EFT	405 TIMCO LLC	27364	02/17/2022		022322-1	375.00
				375.00 50102930 531302	NSL	A&B CARPET CLEANING BUILDING AND GROUNDS MAINT		
						CHECK	32638 TOTAL:	375.00
32639	02/23/2022	EFT	17143 VOLT ELECTRIC INC	9310	02/09/2022		022322-1	1,618.00
				1,618.00 50102910 531302	NIC	PARKING LOT LIGHTS RELAMP BUILDING AND GROUNDS MAINT		
						CHECK	32639 TOTAL:	1,618.00
684416	02/23/2022	PRTD	17591 AMAZON.COM LLC	STMNT 2-10-22	02/10/2022		022322-1	9,468.95
				37.92 50102900 541406		MATLS,MISC,GIFT		
				232.04 50342900 541407		OFFICE SUPPLIES		
				51.98 50382900 541407		OPERATING SUPPLIES		
				501.08 50382900 551504		OPERATING SUPPLIES		
				776.67 50392900 541407		TECHNOLOGY		
				229.49 50412930 541406		OPERATING SUPPLIES		
				142.22 50452900 541406		OFFICE SUPPLIES		
				7,400.42 50452900 541400		OFFICE SUPPLIES		
				97.13 50103100 541400		BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS		
						CHECK	684416 TOTAL:	9,468.95
684417	02/23/2022	PRTD	1687 ARLINGTON HEIGHTS MEMORIAL LIBRAR 212221		02/01/2022		022322-1	250.00
				250.00 50392900 531308		PROGRAM CONTRACT-MILLER EVENT OPERATIONAL SERVICE		
						CHECK	684417 TOTAL:	250.00

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684418	02/23/2022	PRTD	4864 BLACKSTONE AUDIO INC	2023665	02/09/2022		022322-1	119.97
			Invoice: 2023665					
				119.97 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 684418 TOTAL:	119.97
684419	02/23/2022	PRTD	502 BOS OF ILLINOIS INC	37990	02/09/2022		022322-1	628.08
			Invoice: 37990					
				628.08 50342900 541407			GLIDES I.T. TABLES PO 18486 OPERATING SUPPLIES	
							CHECK 684419 TOTAL:	628.08
684420	02/23/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 2-11-22	02/11/2022		022322-1	4,683.19
			Invoice: STMNT 2-11-22					
				110.00 50102900 532315			MATLS&MISC DUES/SUBSCRIPTIONS/LICENSES	
				-1,389.95 50102900 541407			OPERATING SUPPLIES	
				1,746.46 50372900 532314			EDUCATION AND TRAINING	
				2,275.62 50382900 531312			SOFTWARE AND HARDWARE MAINT	
				54.00 50382900 541407			OPERATING SUPPLIES	
				203.00 50392900 532318			OTHER EXPENSES	
				95.66 50392900 541407			OPERATING SUPPLIES	
				740.93 50452900 541400			BOOKS AND PUBLICATIONS	
				847.47 50452900 541406			OFFICE SUPPLIES	
							CHECK 684420 TOTAL:	4,683.19
684421	02/23/2022	PRTD	1512 CLAIRE EVANS	BBL MARY ANNING	02/14/2022		022322-1	200.00
			Invoice: BBL MARY ANNING					
				200.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 684421 TOTAL:	200.00
684422	02/23/2022	PRTD	196 DEMCO INC	7076048	02/04/2022		022322-1	207.13
			Invoice: 7076048					
				207.13 50452900 541406			CS PO 18579 OFFICE SUPPLIES	
			DEMCO INC	7078212	02/09/2022		022322-1	91.58
			Invoice: 7078212				JUV NBL PO 18583 OFFICE SUPPLIES	
				91.58 50412920 541406				
			DEMCO INC	7078423	02/09/2022		022322-1	597.30
			Invoice: 7078423				CS PO 18588 OFFICE SUPPLIES	
				597.30 50452900 541406				
							CHECK 684422 TOTAL:	896.01

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684423	02/23/2022	PRTD	16371 GREEN GRASS INC	69307	02/02/2022		022322-1	885.00
	Invoice: 69307			885.00 50102920 531308	NBL DE-ICE&PLOW OPERATIONAL SERVICE			
	Invoice: 69337			585.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
	Invoice: 69306			2,085.00 50102930 531308	NSL DE-ICE&PLOW OPERATIONAL SERVICE			
	Invoice: 69338			195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE			
	Invoice: 69462			195.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
	Invoice: 69427			195.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
	Invoice: 69428			195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE			
	Invoice: 69463			195.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE			
							CHECK 684423 TOTAL:	4,530.00
684424	02/23/2022	PRTD	1070 HOME DEPOT USA INC	666103643	01/31/2022		022322-1	204.69
	Invoice: 666103643			204.69 50342900 541407	NIC OPERATING SUPPLIES			
	Invoice: 666364823			146.32 50342900 541401	NSL CUSTODIAL SUPPLIES			
				60.12 50342900 541407	NSL OPERATING SUPPLIES			
	Invoice: 667376909			106.74 50342900 541407	NIC OPERATING SUPPLIES			
	Invoice: 667376917			46.79 50342900 541407	NSL OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 684424 TOTAL: 564.66				
684425 02/23/2022 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1100913323	02/05/2022		022322-1	21,934.00
Invoice: 1100913323	DESKTOPS(22) PO 18328 TECHNOLOGY			
21,934.00 50382900 551504				
Invoice: 1100909528	01/23/2022		022322-1	84.00
	CAGES I.T. PO 18565 TECHNOLOGY			
84.00 50382900 551504				
Invoice: 1100910040	01/25/2022		022322-1	88.00
	BRACKETS I.T. PO 18565 TECHNOLOGY			
88.00 50382900 551504				
Invoice: 1100914459	02/10/2022		022322-1	44,865.00
	DESKTOPS(45) I.T. PO 18328 TECHNOLOGY			
44,865.00 50382900 551504				
Invoice: 1100914462	02/10/2022		022322-1	42,871.00
	DESKTOPS(43) I.T. PO 18329 TECHNOLOGY			
42,871.00 50382900 551504				
CHECK 684425 TOTAL: 109,842.00				
684426 02/23/2022 PRTD 1685 JOHNSON CONTROLS FIRE PROTECTION 41526762	01/31/2022		022322-1	4,135.94
Invoice: 41526762	ACCESS CONTROL PO 18516			
1,654.38 50102910 531302	BUILDING AND GROUNDS MAINT			
827.18 50102920 531302	BUILDING AND GROUNDS MAINT			
1,654.38 50102930 531302	BUILDING AND GROUNDS MAINT			
CHECK 684426 TOTAL: 4,135.94				
684427 02/23/2022 PRTD 1681 MECHANIC SHOP FEMME INC	MECHANIC SHOP 3-1-2202/01/2022		022322-1	400.00
Invoice: MECHANIC SHOP 3-1-22	PROGRAM CONTRACT			
400.00 50392900 531308	OPERATIONAL SERVICE			
CHECK 684427 TOTAL: 400.00				
684428 02/23/2022 PRTD 965 MURPHY & MILLER INC	MC00011174		022322-1	11,573.25
Invoice: MC00011174	3 BLDGS HVAC MTC PO 18225			
3,217.75 50102910 531302	BUILDING AND GROUNDS MAINT			
3,217.75 50102920 531302	BUILDING AND GROUNDS MAINT			
5,137.75 50102930 531302	BUILDING AND GROUNDS MAINT			
CHECK 684428 TOTAL: 11,573.25				

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684429	02/23/2022	PRTD	210 NICOR GAS	13940110003	2-11-22 02/11/2022		022322-1	3,769.93
			Invoice: 13940110003 2-11-22					
				3,769.93	50102910	542413	NIC	
							NATURAL GAS	
							CHECK	684429 TOTAL: 3,769.93
684430	02/23/2022	PRTD	210 NICOR GAS	55348900006	2-16-22 02/16/2022		022322-1	1,393.73
			Invoice: 55348900006 2-16-22					
				1,393.73	50102920	542413	NBL	
							NATURAL GAS	
							CHECK	684430 TOTAL: 1,393.73
684431	02/23/2022	PRTD	999996 AKHILA KURNOOL	KURNOOL	02/14/2022		022322-1	16.96
			Invoice: KURNOOL					
				16.96	50002900	452104	REFUND	
							LIBRARY LATE FINES	
							CHECK	684431 TOTAL: 16.96
684432	02/23/2022	PRTD	999996 BARBARA BRAUN	BRAUN 3-22	02/08/2022		022322-1	100.00
			Invoice: BRAUN 3-22					
				100.00	50102900	532318	RETIREMENT AWARD	
							OTHER EXPENSES	
							CHECK	684432 TOTAL: 100.00
684433	02/23/2022	PRTD	999996 JENISE HOLT	HOLT 2-22	02/21/2022		022322-1	8.19
			Invoice: HOLT 2-22					
				8.19	50102900	532317	REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	684433 TOTAL: 8.19
684434	02/23/2022	PRTD	999996 OLGA LESKO	LESKO	02/07/2022		022322-1	100.00
			Invoice: LESKO					
				100.00	50102900	532318	RETIREMENT AWARD	
							OTHER EXPENSES	
							CHECK	684434 TOTAL: 100.00
684435	02/23/2022	PRTD	999996 TRENTE ARENS	ARENS 2-22	02/11/2022		022322-1	5.85
			Invoice: ARENS 2-22					
				5.85	50102900	532317	REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	684435 TOTAL: 5.85

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684436	02/23/2022	PRTD	13979 RICOH USA INC	5063865360	02/08/2022		022322-1	66.70
			Invoice: 5063865360					
				66.70 50392900 531310				
							RICOH MTC PRINTING SERVICE	
							CHECK	684436 TOTAL: 66.70
684437	02/23/2022	PRTD	16630 LYNN RYMARZ	ROSIE 2-17-22	02/15/2022		022322-1	275.00
			Invoice: ROSIE 2-17-22					
				275.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK	684437 TOTAL: 275.00
684438	02/23/2022	PRTD	10048 SEPS INC	210209	01/31/2022		022322-1	1,716.50
			Invoice: 210209					
				1,716.50 50102930 531302				
							NSL UPS MTC JAN-JUNE PO 18569 BUILDING AND GROUNDS MAINT	
							CHECK	684438 TOTAL: 1,716.50
684439	02/23/2022	PRTD	16460 STAPLES INC	8065157532	02/05/2022		022322-1	69.90
			Invoice: 8065157532					
				69.90 50342900 541401				
							NIC CUSTODIAL SUPPLIES	
							CHECK	684439 TOTAL: 69.90
684440	02/23/2022	PRTD	16460 STAPLES INC	8065076430	01/29/2022		022322-1	1,572.06
			Invoice: 8065076430					
				1,572.06 50342900 541401				
							NIC&NBL CUSTODIAL SUPPLIES	
							CHECK	684440 TOTAL: 1,572.06
684441	02/23/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	6681-1	02/10/2022		022322-1	132.25
			Invoice: 6681-1					
				132.25 50342900 541407				
							NBL OPERATING SUPPLIES	
							CHECK	684441 TOTAL: 132.25
684442	02/23/2022	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	6097955	02/01/2022		022322-1	388.05
			Invoice: 6097955					
				388.05 50102900 531309				
							COLLECTION AGENCY OTHER PROFESSIONAL SERVICE	
							CHECK	684442 TOTAL: 388.05

A/P CASH DISBURSEMENTS JOURNAL-022322-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684443	02/23/2022	PRTD	12267 CELLCO PARTNERSHIP	9898607536	02/01/2022		022322-1	199.31
			Invoice: 9898607536					
				199.31 50102900 542415			VERIZON PHONES TELEPHONE	
							CHECK 684443 TOTAL:	199.31
				NUMBER OF CHECKS	31		*** CASH ACCOUNT TOTAL ***	159,346.06
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		28	157,106.48	
						3	2,239.58	
							*** GRAND TOTAL ***	159,346.06

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32640	02/24/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	3-0048385	02/15/2022		022422-1	17.97
			Invoice: 3-0048385					
				17.97 31351100 541402				
							CHECK 32640 TOTAL:	17.97
32641	02/24/2022	EFT	16548 CITY OF WHEATON	RIDEDUPAGE-COW	2/22 02/18/2022		022422-1	277.74
			Invoice: RIDEDUPAGE-COW 2/22					
				277.74 4400 228223				
							CHECK 32641 TOTAL:	277.74
32642	02/24/2022	EFT	1508 CROSSROAD CONSTRUCTION INC	App1 #2	02/08/2022		022422-1	87,586.47
			Invoice: App1 #2					
				87,586.47 41251500 551502				
							CHECK 32642 TOTAL:	87,586.47
32643	02/24/2022	EFT	15034 CURRIE MOTORS FRANKFORT	M4344	01/20/2022	20210127	022422-1	38,607.00
			Invoice: M4344					
				38,607.00 21212200 551505				
							CHECK 32643 TOTAL:	38,607.00
32644	02/24/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210324	10/22/2021		022422-1	4,100.00
			Invoice: 20210324					
				4,100.00 41251500 551502				
							(WW034) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20210385	11/26/2021		022422-1	63,730.00
			Invoice: 20210385					
				63,730.00 41251500 551502				
							(WU020) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20210330	10/22/2021		022422-1	2,709.40
			Invoice: 20210330					
				2,709.40 41251520 531308				
							20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	
			DAHME MECHANICAL INDUSTRIES INC	20210329	10/22/2021		022422-1	15,180.00
			Invoice: 20210329					
				15,180.00 41251500 551502				
							(WW034) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20220001	01/14/2022		022422-1	1,157.60
			Invoice: 20220001					
				1,157.60 41251500 551502				
							(WU020) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
			DAHME MECHANICAL INDUSTRIES INC	20220002	01/14/2022		022422-1	3,130.00
			Invoice: 20220002					
				3,130.00 41251520 531308				
							20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32644 TOTAL:	90,007.00
32645 02/24/2022 EFT 9586 DELTA DENTAL OF ILLINOIS 2/17/22-2/23/22	02/21/2022		022422-1	24,776.39
Invoice: 2/17/22-2/23/22	DENTAL INSURANCE RENEWAL			
	3,016.22 60101600 523170			
	21,760.17 60101600 525170			
	ADMIN FEES/DENTAL INSURANCE			
	CLAIMS/DENTAL			
			CHECK 32645 TOTAL:	24,776.39
32646 02/24/2022 EFT 666 DUPAGE WATER COMMISSION 01-1500-00 1/22	01/31/2022		022422-1	1,919,100.89
Invoice: 01-1500-00 1/22	PURCHASED WATER SUPPLY MONTHLY			
	1,919,100.89 41251510 543417			
	WATER			
			CHECK 32646 TOTAL:	1,919,100.89
32647 02/24/2022 EFT 15590 FIRE SERVICE INC 25402	02/16/2022	20220018	022422-1	1,067.16
Invoice: 25402	21-358 E-ONE PARTS AND SERVICE			
	1,067.16 31351100 541402			
	EQUIPMENT PARTS			
			CHECK 32647 TOTAL:	1,067.16
32648 02/24/2022 EFT 1737 FLOW TECHNICS INC INV000009127*	10/22/2021	20220007	022422-1	1,964.00
Invoice: INV000009127*	SERVICE OF PUMPS AT SWRC			
	1,964.00 41251520 541402			
	EQUIPMENT PARTS			
			CHECK 32648 TOTAL:	1,964.00
32649 02/24/2022 EFT 187 GARLAND/DBS INC 42785237236*	12/31/2021	20211527	022422-1	32,929.00
Invoice: 42785237236*	BUILDING MAINTENANCE, INSTALLATION & REPAIR SERVIC			
	32,929.00 41251500 551500			
	BUILDING IMPROVEMENTS			
			CHECK 32649 TOTAL:	32,929.00
32650 02/24/2022 EFT 827 GERALD FORD INC 5032881	02/16/2022		022422-1	26.88
Invoice: 5032881	19-104 FORD AUTOMOTIVE PARTS			
	26.88 31351100 541402			
	EQUIPMENT PARTS			
Invoice: 5032958	GERALD FORD INC 5032958		02/21/2022 022422-1	89.32
	89.32 31351100 541402			
	19-104 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
Invoice: 5032844	GERALD FORD INC 5032844		02/14/2022 022422-1	47.75
	47.75 31351100 541402			
	19-104 FORD AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
	GERALD FORD INC 5032856		02/15/2022 022422-1	59.50

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5032856				59.50 31351100 541402	INVOICE DTL DESC			
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	32650	TOTAL:	223.45
32651	02/24/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618930485498	02/21/2022		022422-1	102,621.85
Invoice: 618930485498				102,621.85 60101600 525161	MEDICAL INSURANCE RENEWAL			
					CLAIMS/HMO			
Invoice: 983940695523					02/21/2022		022422-1	145,947.70
				126,929.74 60101600 525162	MEDICAL INSURANCE RENEWAL			
				19,017.96 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
					CHECK	32651	TOTAL:	248,569.55
32652	02/24/2022	EFT	17693 HERITAGE FS INC	37007241	02/17/2022		022422-1	4,792.24
Invoice: 37007241				4,792.24 31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
					CHECK	32652	TOTAL:	4,792.24
32653	02/24/2022	EFT	1047 IRTH SOLUTIONS LLC	SIR007395	02/01/2022	20220216	022422-1	23,782.34
Invoice: SIR007395				5,945.58 30281100 531308	UTILITY LOCATE SOFTWARE			
				5,945.58 31251100 531312	OPERATIONAL SERVICE			
				5,945.60 40251300 531308	SOFTWARE AND HARDWARE MAINT			
				5,945.58 41451500 531309	OPERATIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	32653	TOTAL:	23,782.34
32654	02/24/2022	EFT	17984 LIFE SAFETY CONSULTANTS	2022-1338	02/10/2022	20220168	022422-1	371.00
Invoice: 2022-1338				371.00 41101500 541407	4@ SIMPLEX BASE & FREIGHT			
					OPERATING SUPPLIES			
Invoice: 2022-1337					02/10/2022	20220165	022422-1	371.00
				371.00 41101500 541407	4@ SIMPLEX BASE & FREIGHT			
					OPERATING SUPPLIES			
					CHECK	32654	TOTAL:	742.00
32655	02/24/2022	EFT	1198 MATRIX COATING SOLUTIONS INC	21353	02/15/2022	20211414	022422-1	2,750.00
Invoice: 21353				2,750.00 40271300 531302	EPOXY FLOOR FOR EDWARD HOSPITAL SUBSTATION			
					BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 32655 TOTAL:			2,750.00
32656	02/24/2022	EFT	460 MEADE INC	NED22-015	02/15/2022		022422-1	11,789.71
				11,789.71	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				CHECK 32656 TOTAL:			32,344.68	
			MEADE INC	NED22-016	02/16/2022		022422-1	20,554.97
				20,554.97	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
					CHECK 32657 TOTAL:			68,236.40
32657	02/24/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6510	02/01/2022	20211252	022422-1	2,000.00
				2,000.00	21241100	531309	PSAP RECRUITMENT VIDEO OTHER PROFESSIONAL SERVICE	
				CHECK 32657 TOTAL:			68,236.40	
			NAPERVILLE COMMUNITY TELEVISION	10/1/21-12/31/21	02/22/2022		022422-1	66,236.40
				97,025.50	70101100	561601	NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
				-30,789.10	1600	481104		
					CHECK 32658 TOTAL:			10,000.00
32658	02/24/2022	EFT	6448 OFFICE DEPOT INC	215046743001	01/04/2022		022422-1	44.67
				44.67	41101500	541406	DPU-W OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32658 TOTAL:			10,000.00	
			OFFICE DEPOT INC	217388738001	12/23/2021		022422-1	112.91
				112.91	41101500	541406	DPU-W OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32659 TOTAL:			10,000.00	
			OFFICE DEPOT INC	228918468001	02/18/2022		022422-1	629.99
				629.99	14101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32660 TOTAL:			10,000.00	
			OFFICE DEPOT INC	221206809001	02/14/2022		022422-1	22.99
				22.99	21101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32661 TOTAL:			10,000.00	
			OFFICE DEPOT INC	226532881001	02/11/2022		022422-1	33.19
				33.19	21101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32662 TOTAL:			10,000.00	
			OFFICE DEPOT INC	226534223001	02/11/2022		022422-1	5.97
				5.97	21101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				CHECK 32663 TOTAL:			10,000.00	
			OFFICE DEPOT INC	226579531001	02/11/2022		022422-1	10.79
							21-367, OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				10.79	21101100	541406			
Invoice: 226580816001		OFFICE DEPOT INC		226580816001			02/11/2022	022422-1	7.01
				7.01	21101100	541406	21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 226302347001		OFFICE DEPOT INC		226302347001			02/15/2022	022422-1	76.58
				76.58	21101100	541406	21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 227333403001		OFFICE DEPOT INC		227333403001			02/11/2022	022422-1	57.99
				57.99	40101300	541406	21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
							CHECK	32658 TOTAL:	1,002.09
32659 02/24/2022 EFT	1018	ROBE INC		2834*			12/31/2021	20220003 022422-1	2,420.00
Invoice: 2834*				2,420.00	41251500	531302	TREE EMOVAL & RLOC WSC EXT SECUR UPGRADES		
							BUILDING AND GROUNDS MAINT		
Invoice: 2848 *		ROBE INC		2848 *			01/28/2022	20210787 022422-1	125,000.00
				125,000.00	41251500	551500	SECURE THE SITE FROM CASUAL TRAFFIC-1200 W	OGDEN	
							BUILDING IMPROVEMENTS		
							CHECK	32659 TOTAL:	127,420.00
32660 02/24/2022 EFT	161	SICALCO LTD		73001			01/31/2022	022422-1	6,917.72
Invoice: 73001				6,917.72	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
Invoice: 73000		SICALCO LTD		73000			01/31/2022	022422-1	11,452.99
				11,452.99	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
							CHECK	32660 TOTAL:	18,370.71
32661 02/24/2022 EFT	1662	SNOW SYSTEMS		21-063487			02/10/2022	022422-1	2,048.00
Invoice: 21-063487				2,048.00	40271300	531302	21-176 SUBSTATION SNOW REMOVAL		
							BUILDING AND GROUNDS MAINT		
							CHECK	32661 TOTAL:	2,048.00
32662 02/24/2022 EFT	1581	SYNCHROGRID LIMITED LLC		43-001-0104			02/04/2022	022422-1	29,167.50
Invoice: 43-001-0104				29,167.50	40251300	551502	21-221 RELAY UPGRADE ENGINEER		
							INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32662 TOTAL:	29,167.50
32663 02/24/2022 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 048617497000	01/21/2022		022422-1	69.00
Invoice: 048617497000			FINANCE LEGAL ADS (20-025)	
	69.00 15101100 532313		ADVERTISING AND MARKETING	
			CHECK 32663 TOTAL:	69.00
32664 02/24/2022 EFT 312 TYNDALE ENTERPRISES INC 2560490	01/11/2022	20220051	022422-1	95.40
Invoice: 2560490			FIRE RETARDANT CLOTHING	
	95.40 40251300 541407		OPERATING SUPPLIES	
Invoice: 2598039			02/12/2022 20220051 022422-1	1,469.35
	1,469.35 40251300 541407		FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
			CHECK 32664 TOTAL:	1,564.75
32665 02/24/2022 EFT 2076 UNDERGROUND PIPE & VALVE CO 053368	02/16/2022	20220215	022422-1	1,205.00
Invoice: 053368			FIRE PROTECTION EQUIPMENT AND	
	1,205.00 41101500 541407		OPERATING SUPPLIES	
Invoice: 052463			02/22/2022 20211477 022422-1	3,603.00
	3,603.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW	
			OPERATING SUPPLIES	
			CHECK 32665 TOTAL:	4,808.00
32666 02/24/2022 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 2/17-23/22	02/24/2022		022422-1	59,278.40
Invoice: 2/17-23/22			PRO CARD TRANSACTIONS	
	59,278.40 4600 920000		CONTROL - PCARD LIABILITY ACCT	
			CHECK 32666 TOTAL:	59,278.40
32667 02/24/2022 EFT 1100 UUSCO OF ILLINOIS INC 3036981	02/22/2022	20211622	022422-1	2,920.00
Invoice: 3036981			ELECTRICAL EQUIPMENT AND SUPPL	
	2,920.00 40101300 541407		OPERATING SUPPLIES	
			CHECK 32667 TOTAL:	2,920.00
32668 02/24/2022 EFT 16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-2/202202/18/2022		022422-1	289.77
Invoice: RIDEDUPAGE-GE-2/2022			RIDE DUPAGE-REIM FOR AUGUST 2021	
	289.77 4400 228223		RIDE DUPAGE	

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 32668 TOTAL:	289.77
32669	02/24/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307819	02/14/2022	20220204	022422-1	497.40
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				497.40 41101500 541407				
			WATER PRODUCTS COMPANY OF AURORA	0307818	02/14/2022	20220148	022422-1	260.00
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
				260.00 40101300 541407				
			WATER PRODUCTS COMPANY OF AURORA	0307820	02/14/2022	20220205	022422-1	540.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				540.00 41101500 541407				
			WATER PRODUCTS COMPANY OF AURORA	0307887	02/17/2022	20220204	022422-1	270.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				270.00 41101500 541407				
							CHECK 32669 TOTAL:	1,567.40
32670	02/24/2022	EFT	19056 WEATHERPROOFING TECHNOLOGIES INC	96517909	01/31/2022		022422-1	161,456.82
							21-267 FIRE STATION 3 & 9 ROOF BUILDING IMPROVEMENTS	
				161,456.82 31342300 551500				
							CHECK 32670 TOTAL:	161,456.82
32671	02/24/2022	EFT	366 WELDSTAR CO	0002035739	02/05/2022		022422-1	265.62
							COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
				265.62 40251300 531303				
							CHECK 32671 TOTAL:	265.62
32672	02/24/2022	EFT	163 WESCO DISTRIBUTION INC	287527	02/18/2022	20220184	022422-1	1,559.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,559.00 40101300 541407				
			WESCO DISTRIBUTION INC	287521	02/18/2022	20211563	022422-1	99.06
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
				99.06 40101300 541407				
			WESCO DISTRIBUTION INC	287522	02/18/2022	20220209	022422-1	248.40
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				248.40 40101300 541407				
			WESCO DISTRIBUTION INC	287525	02/18/2022	20211647	022422-1	3,370.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,370.00 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 280123			WESCO DISTRIBUTION INC	280123	02/16/2022	20220174	022422-1	200.00
		200.00	40101300 541407				HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 280125			WESCO DISTRIBUTION INC	280125	02/16/2022	20220220	022422-1	79.03
		79.03	40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 280124			WESCO DISTRIBUTION INC	280124	02/16/2022	20220201	022422-1	236.40
		236.40	40101300 541407				FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 280126			WESCO DISTRIBUTION INC	280126	02/16/2022	20211382	022422-1	2,505.60
		2,505.60	40101300 541407				PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
Invoice: 283706			WESCO DISTRIBUTION INC	283706	02/17/2022	20211255	022422-1	12,813.75
		12,813.75	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 283707			WESCO DISTRIBUTION INC	283707	02/17/2022	20211255	022422-1	6,262.40
		6,262.40	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 283703			WESCO DISTRIBUTION INC	283703	02/17/2022	20220174	022422-1	47.80
		47.80	40101300 541407				HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 283705			WESCO DISTRIBUTION INC	283705	02/17/2022	20220220	022422-1	11.29
		11.29	40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 283710			WESCO DISTRIBUTION INC	283710	02/17/2022	20211103	022422-1	2,887.25
		2,887.25	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 283711			WESCO DISTRIBUTION INC	283711	02/17/2022	20211331	022422-1	8,628.00
		8,628.00	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 283709			WESCO DISTRIBUTION INC	283709	02/17/2022	20220151	022422-1	2,795.52
		2,795.52	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 272286			WESCO DISTRIBUTION INC	272286	02/14/2022	20220125	022422-1	1,550.00
		1,550.00	40101300 541407				ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 272285			WESCO DISTRIBUTION INC	272285	02/14/2022	20220109	022422-1	892.50
		892.50	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 276128			WESCO DISTRIBUTION INC	276128	02/15/2022	20220209	022422-1	285.12
		285.12	40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 276129			WESCO DISTRIBUTION INC	276129	02/15/2022	20220144	022422-1	1,210.00
		1,210.00	40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 268223			WESCO DISTRIBUTION INC	268223	02/11/2022	20211552	022422-1	2,336.00
		2,336.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 268224			WESCO DISTRIBUTION INC	268224	02/11/2022	20220186	022422-1	680.66
		680.66	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 272284			WESCO DISTRIBUTION INC	272284	02/14/2022	20220197	022422-1	212.00
		212.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 165351			WESCO DISTRIBUTION INC	165351	01/05/2022	20211637	022422-1	300.00
		300.00	40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
							CHECK 32672 TOTAL:	49,209.78
684444	02/24/2022	PRTD	9637 ADVANCED CONTROL SYSTEMS INC	IVC000012089	01/31/2022	20210970	022422-1	17,311.25
Invoice: IVC000012089				17,311.25	40321300 531312		RENEWAL FOR OUR ANNUAL SCADA SUPPORT SOFTWARE AND HARDWARE MAINT	
							CHECK 684444 TOTAL:	17,311.25
684445	02/24/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20220215	02/15/2022		022422-1	839.75
Invoice: 20220215				839.75	14161100 531305		FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 684445 TOTAL:	839.75
684446	02/24/2022	PRTD	17591 AMAZON.COM LLC	1GTR-PGRW-CTKR	02/15/2022		022422-1	264.99
Invoice: 1GTR-PGRW-CTKR				264.99	41101500 541406		REPLACEMENT FOR MALFUNCTIONING PAPER SHREDDER OFFICE SUPPLIES	
Invoice: 1CW4-DGW1-691P			AMAZON.COM LLC	1CW4-DGW1-691P	02/08/2022		022422-1	67.86
		67.86	40251300 541407		21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1C69-6GD9-J3J1			AMAZON.COM LLC	1C69-6GD9-J3J1	12/05/2021		022422-1	159.07
		159.07	31351100 541402		21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			

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Invoice: 11FF-LWCT-1XYV			AMAZON.COM LLC	11FF-LWCT-1XYV	02/14/2022		022422-1	79.94
				79.94 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 19LJ-7JLF-3RDL			AMAZON.COM LLC	19LJ-7JLF-3RDL	02/15/2022		022422-1	28.66
				28.66 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1D1NQG7MQGWQ			AMAZON.COM LLC	1D1NQG7MQGWQ	01/17/2022		022422-1	85.97
				85.97 41101500 541407	DPU-W GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1M9J4YFDHC49			AMAZON.COM LLC	1M9J4YFDHC49	01/17/2022		022422-1	105.27
				105.27 41251540 541407	DPU-W GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1GY6NCCHQV9G			AMAZON.COM LLC	1GY6NCCHQV9G	01/09/2022		022422-1	268.31
				268.31 41251540 541407	DPU-W GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1XCFR4YH369N			AMAZON.COM LLC	1XCFR4YH369N	01/11/2022		022422-1	681.27
				681.27 41251540 541407	DPU-W GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1TJV-JTHF-XFRV			AMAZON.COM LLC	1TJV-JTHF-XFRV	12/02/2021		022422-1	13.95
				13.95 14101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 16DP-YJDG-1G1W			AMAZON.COM LLC	16DP-YJDG-1G1W	02/17/2022		022422-1	36.27
				36.27 41101500 541406	PACKING TAPE DISPENSER/SHREDDER BAGS OFFICE SUPPLIES			
Invoice: 17RV-P39D-6MYL			AMAZON.COM LLC	17RV-P39D-6MYL	02/17/2022		022422-1	16.99
				16.99 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1947-FK41-74C9			AMAZON.COM LLC	1947-FK41-74C9	02/08/2022		022422-1	9.42
				9.42 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1FH7-YFRC-LYFV			AMAZON.COM LLC	1FH7-YFRC-LYFV	02/12/2022		022422-1	552.84
				552.84 21211100 541407	21-213 SUPPLIES FOR JAIL GLOVES OPERATING SUPPLIES			
Invoice: 1DPY-KNCM-4K3W			AMAZON.COM LLC	1DPY-KNCM-4K3W	02/11/2022		022422-1	15.64
				15.64 21101100 541406	21-213 - OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1FD4-RPKV-FH9H			AMAZON.COM LLC	1FD4-RPKV-FH9H	02/12/2022		022422-1	59.99
				59.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1MN7-6RFG-DV94			AMAZON.COM LLC	1MN7-6RFG-DV94	02/10/2022		022422-1	285.75
				285.75 21221100 541407	21-213 - CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 173K-V17Q-MKPH			AMAZON.COM LLC	173K-V17Q-MKPH	02/15/2022		022422-1	26.36
				26.36 21101100 541406	21-213 - OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1VMF-LH19-DWXL			AMAZON.COM LLC	1VMF-LH19-DWXL	02/10/2022		022422-1	26.88
				26.88 51103200 541407	IPHONE CASE & CHARGER			
					OPERATING SUPPLIES			
Invoice: 1X3F-WY43-1L7V			AMAZON.COM LLC	1X3F-WY43-1L7V	02/22/2022		022422-1	174.00
				174.00 40331300 541407	21-213 - GENERAL SUPPLIES AND			
					OPERATING SUPPLIES			
Invoice: 1YDD-7LPT-9HJG			AMAZON.COM LLC	1YDD-7LPT-9HJG	02/17/2022		022422-1	36.98
				36.98 41451500 541407	PUMP FOR LAB			
					OPERATING SUPPLIES			
						CHECK	684446 TOTAL:	2,996.41
684447 02/24/2022 PRTD			1377 APFS STAFFING INC	10363490	02/12/2022		022422-1	252.00
Invoice: 10363490				252.00 15101100 531305	20-390 STAFFING SERVICES			
					HR SERVICE			
						CHECK	684447 TOTAL:	252.00
684448 02/24/2022 PRTD			17835 ATLAS CRANE SERVICE INC	62098	01/17/2022	20220229	022422-1	3,100.00
Invoice: 62098				3,100.00 40251300 551502	PO FOR CRANE RENTAL 1835 FERRY ROAD			
					INFRASTRUCTURE			
Invoice: 62145			ATLAS CRANE SERVICE INC	62145	01/31/2022	20220230	022422-1	1,550.00
				1,550.00 40251300 551502	PO FOR CRANE RENTAL FOR 808 S RT 59			
					INFRASTRUCTURE			
						CHECK	684448 TOTAL:	4,650.00
684449 02/24/2022 PRTD			10053 B & L AUTO BODY INC	71419	02/09/2022		022422-1	200.00
Invoice: 71419				200.00 31351100 531303	CITY OF NAPERVILLE TOW #703		RECEIPT #71419	
					EQUIPMENT MAINTENANCE			
						CHECK	684449 TOTAL:	200.00
684450 02/24/2022 PRTD			1202 BOLLER CONSTRUCTION CO INC	APPL #14	02/28/2022		022422-1	43,537.08
Invoice: APPL #14				43,537.08 41251500 551502	(WU029) 20-271-IMPROVEMENTS TO			
					INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684450 TOTAL:	43,537.08
684451 02/24/2022 PRD 1112 CAROLLO ENGINEERS INC FB18743	01/10/2022		022422-1	2,250.00
Invoice: FB18743				
2,250.00 41101500 531309			PYMT #13 OTHER PROFESSIONAL SERVICE	
			CHECK 684451 TOTAL:	2,250.00
684452 02/24/2022 PRD 18966 CHICAGO METROPOLITAN AGENCY FOR P CMAPDUES-2/2022	01/31/2022		022422-1	5,471.12
Invoice: CMAPDUES-2/2022				
5,471.12 30281100 561601			CITY OF NAPERVILLE-CMAP 2022 DUES CONTRIBUTION TO OTHER ENTITIES	
			CHECK 684452 TOTAL:	5,471.12
684453 02/24/2022 PRD 16847 CINTAS PROTECTION NO 2 4109783241	02/04/2022	20210270	022422-1	123.65
Invoice: 4109783241				
123.65 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4110456712				
123.65 31101100 531306	02/11/2022	20210270	022422-1	123.65
			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CHECK 684453 TOTAL:	247.30
684454 02/24/2022 PRD 16847 CINTAS 4106958843	01/06/2022	20210456	022422-1	124.90
Invoice: 4106958843				
124.90 41101500 531306			UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
			CHECK 684454 TOTAL:	124.90
684455 02/24/2022 PRD 270 CITY OF NAPERVILLE 000233875-35192	02/21/2022		022422-1	535.72
Invoice: 000233875-35192				
535.72 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 684455 TOTAL:	535.72
684456 02/24/2022 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 2/2022	02/22/2022		022422-1	8,944.23
Invoice: DIST200 2/2022				
8,944.23 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/30/2022 FEE IN LIEU - SD 200	
			CHECK 684456 TOTAL:	8,944.23

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INVOICE DTL DESC								
684457	02/24/2022	PRTD	14218 COMPASS MINERALS AMERICA INC	949593	02/09/2022		022422-1	26,818.53
	Invoice: 949593			26,818.53 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
	Invoice: 946220			36,300.68 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
	Invoice: 950786			10,321.29 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
	Invoice: 951837			31,046.57 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
	Invoice: 952470			2,085.40 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
	Invoice: 950787			18,292.48 31251100 541409	21-362 ROADWAY SALT SALT AND CHEMICALS			
					CHECK	684457 TOTAL:		124,864.95
684458	02/24/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	73118	01/26/2022		022422-1	200.00
	Invoice: 73118			200.00 31351100 531303	CITY OF NAPERVILLE TOW #185 EQUIPMENT MAINTENANCE			
					CHECK	684458 TOTAL:		200.00
684459	02/24/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10466797	01/28/2022	20220041	022422-1	689.48
	Invoice: 10466797			689.48 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK	684459 TOTAL:		689.48
684460	02/24/2022	PRTD	3313 DOBLE ENGINEERING COMPANY	PSEI11083674	10/26/2021	20211333	022422-1	4,450.00
	Invoice: PSEI11083674			4,450.00 40331300 531312	RENEWAL FOR ANNUAL DOBLE LICENSE SOFTWARE AND HARDWARE MAINT			
					CHECK	684460 TOTAL:		4,450.00
684461	02/24/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00147787-00	01/31/2022		022422-1	150.00
	Invoice: 00147787-00			150.00 40101300 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 146377-00		EDWARD OCCUPATIONAL HEALTH 146377-00	12/31/2021		022422-1	123.00
		123.00 41101500 531305	DPU-W HEALTH SCREENING HR SERVICE			
Invoice: 147788-00		EDWARD OCCUPATIONAL HEALTH 147788-00	01/31/2022		022422-1	260.00
		260.00 41101500 531305	DPU-W HEALTH SCREENING HR SERVICE			
Invoice: 144864		EDWARD OCCUPATIONAL HEALTH 144864	11/30/2021		022422-1	430.00
		430.00 41101500 531305	DPU-W HEALTH SCREENING HR SERVICE			
CHECK 684461 TOTAL:						963.00
684462 02/24/2022 PRTD	8514	ENGINEERING RESOURCE ASSOCIATES I 11	02/09/2022		022422-1	3,307.29
Invoice: 11		2,645.83 30282200 551502	19-130: PRELIMINARY ENG CON SV			
		661.46 30282300 551502	INFRASTRUCTURE INFRASTRUCTURE			
CHECK 684462 TOTAL:						3,307.29
684463 02/24/2022 PRTD	17628	FIDELITY SECURITY LIFE INSURANCE 165145057	02/01/2022		022422-1	167.60
Invoice: 165145057		167.60 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
Invoice: 165150671		FIDELITY SECURITY LIFE INSURANCE 165150671	02/01/2022		022422-1	9,043.56
		9,043.56 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
CHECK 684463 TOTAL:						9,211.16
684464 02/24/2022 PRTD	16389	FIFTH THIRD BANK NA 20220111620005	02/02/2022		022422-1	68.90
Invoice: 20220111620005		68.90 21221100 531309	RESEARCH FEE 20220111620005 IRBY 40271 OTHER PROFESSIONAL SERVICE			
CHECK 684464 TOTAL:						68.90
684465 02/24/2022 PRTD	4786	INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 2/2022	02/22/2022		022422-1	140,338.47
Invoice: DIST204 2/2022		140,338.47 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/30/2022 FEE IN LIEU - SD 204			
CHECK 684465 TOTAL:						140,338.47
684466 02/24/2022 PRTD	2731	INSIGHT PUBLIC SECTOR INC 1100915364	02/14/2022	20220203	022422-1	4,067.00
Invoice: 1100915364		4,067.00 16101100 531312	ANNUAL SNAG-IT SUBSCRIPTION 1000 USERS SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 684466 TOTAL: 4,067.00				
684467 02/24/2022 PRTD 15153 JOHN S NEENAN	85189	02/18/2022 20220188	022422-1	238.32
Invoice: 85189	238.32 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES		
Invoice: 85190	233.40 40101300 541407	02/18/2022 20220176	022422-1	233.40
		PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES		
CHECK 684467 TOTAL: 471.72				
684468 02/24/2022 PRTD 1163 JOIE ENTERPRISES INC	70908	11/15/2021	022422-1	165.00
Invoice: 70908	165.00 31351100 531303	CITY OF NAPERVILLE TOW #177 RECEIPT #70908 EQUIPMENT MAINTENANCE		
Invoice: 70916	165.00 31351100 531303	10/18/2021	022422-1	165.00
		CITY OF NAPERVILLE TOW #120 RECEIPT #70916 EQUIPMENT MAINTENANCE		
CHECK 684468 TOTAL: 330.00				
684469 02/24/2022 PRTD 15404 LAST CHANCE RECOVERY INC	72013	02/13/2022	022422-1	90.00
Invoice: 72013	90.00 31351100 531303	CITY OF NAPERVILLE TOW #176 RECEIPT #72013 EQUIPMENT MAINTENANCE		
CHECK 684469 TOTAL: 90.00				
684470 02/24/2022 PRTD 2512 LITTLE FRIENDS INC	ONE	12/10/2021	022422-1	65,311.14
Invoice: ONE	65,311.14 13143700 561600	CV1901-4 LITTLE FRIENDS: CILA CDBG GRANT		
CHECK 684470 TOTAL: 65,311.14				
684471 02/24/2022 PRTD 17842 LUKE OIL	IN-361440	02/08/2022	022422-1	24,198.44
Invoice: IN-361440	24,198.44 31351100 541403	18-025 MOTOR FUEL FUEL		
CHECK 684471 TOTAL: 24,198.44				
684472 02/24/2022 PRTD 15126 M10 INC	1722016R	02/15/2022	022422-1	286,074.00
Invoice: 1722016R	286,074.00 41251500 551502	(WW006) 21-015 - N. PUMP INTER INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684472 TOTAL:	286,074.00
684473 02/24/2022 PRTD 90012 AARON TEMPLE Invoice: 268966	268966		02/22/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684473 TOTAL:	100.00
684474 02/24/2022 PRTD 90012 ANNIE LANCASTER Invoice: 269272	269272		02/22/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684474 TOTAL:	100.00
684475 02/24/2022 PRTD 90012 BRIAN MCKENZIE Invoice: 269486	269486		02/23/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684475 TOTAL:	100.00
684476 02/24/2022 PRTD 90012 DAVID MOUNCE Invoice: 269208	269208		02/22/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684476 TOTAL:	100.00
684477 02/24/2022 PRTD 90012 JENNIFER BARRON Invoice: 269266	269266		02/22/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684477 TOTAL:	100.00
684478 02/24/2022 PRTD 90012 JESSICA KRUSENOSKI Invoice: 269369	269369		02/22/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684478 TOTAL:	100.00
684479 02/24/2022 PRTD 90012 JOHN MCCURDY Invoice: 269237	269237		02/23/2022 022422-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 684479 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684480	02/24/2022	PRTD	90012 JOHN RIPSKY	269323	02/22/2022		022422-1	100.00
			Invoice: 269323					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684480 TOTAL:	100.00
684481	02/24/2022	PRTD	90012 KATHERINE DIXON	269354	02/22/2022		022422-1	100.00
			Invoice: 269354					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684481 TOTAL:	100.00
684482	02/24/2022	PRTD	90012 MARK MICHNIAK	269205	02/23/2022		022422-1	100.00
			Invoice: 269205					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684482 TOTAL:	100.00
684483	02/24/2022	PRTD	90012 NANCY COUCH	269426	02/23/2022		022422-1	100.00
			Invoice: 269426					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684483 TOTAL:	100.00
684484	02/24/2022	PRTD	90012 PAMELA VON LEHMEN	268777	02/22/2022		022422-1	100.00
			Invoice: 268777					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684484 TOTAL:	100.00
684485	02/24/2022	PRTD	90012 PATRICIA MONTEEN	268600	02/22/2022		022422-1	100.00
			Invoice: 268600					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684485 TOTAL:	100.00
684486	02/24/2022	PRTD	90012 PAUL POWERS	269589	02/23/2022		022422-1	100.00
			Invoice: 269589					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684486 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
684487	02/24/2022	PRTD	90012 REHAN ZAKI	269099	02/23/2022		022422-1	100.00
			Invoice: 269099					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684487 TOTAL:	100.00
684488	02/24/2022	PRTD	90012 RICHARD KEELER	269098	02/22/2022		022422-1	100.00
			Invoice: 269098					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684488 TOTAL:	100.00
684489	02/24/2022	PRTD	90012 SCOTT SURMA	269598	02/22/2022		022422-1	100.00
			Invoice: 269598					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684489 TOTAL:	100.00
684490	02/24/2022	PRTD	90012 SENTHIL ARUMUGAM	269432	02/23/2022		022422-1	100.00
			Invoice: 269432					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684490 TOTAL:	100.00
684491	02/24/2022	PRTD	90012 STEPHEN DAVIDSON	269366	02/22/2022		022422-1	100.00
			Invoice: 269366					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 684491 TOTAL:	100.00
684492	02/24/2022	PRTD	1523 METLIFE	56500116	02/14/2022		022422-1	1,680.61
			Invoice: 56500116					
				1,680.61	4700	202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 684492 TOTAL:	1,680.61
684493	02/24/2022	PRTD	6438 MID AMERICAN WATER INC	198828A	02/16/2022	20220223	022422-1	998.00
			Invoice: 198828A					
				998.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 684493 TOTAL:	998.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684494	02/24/2022	PRTD	16535 MILTON TOWNSHIP	RIDEDUPAGE-MT-2/22	02/18/2022		022422-1	102.99
			Invoice: RIDEUPAGE-MT-2/22					
				102.99 4400 228223			RIDE DUPAGE-REIM FOR AUGUST 2021 RIDE DUPAGE	
							CHECK 684494 TOTAL:	102.99
684495	02/24/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	1/1/21-12/31/21	02/17/2022		022422-1	9,981.53
			Invoice: 1/1/21-12/31/21					
				9,981.53 15101100 532316			NAPER SETTLEMENT - CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	
							CHECK 684495 TOTAL:	9,981.53
684496	02/24/2022	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	012822 PETTY CASH	01/28/2022		022422-1	417.95
			Invoice: 012822 PETTY CASH					
				417.95 10111100 541407			TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES	
							CHECK 684496 TOTAL:	417.95
684497	02/24/2022	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 2/2022	02/22/2022		022422-1	15,755.85
			Invoice: DIST203 2/2022					
				15,755.85 4400 228212			CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/30/2022 FEE IN LIEU - SD 203	
							CHECK 684497 TOTAL:	15,755.85
684498	02/24/2022	PRTD	210 NICOR GAS	87-35-69-00008	1/22 02/09/2022		022422-1	5,747.30
			Invoice: 87-35-69-00008 1/22					
				5,747.30 40271300 542413			NATURAL GAS METER #3358769 NATURAL GAS	
							CHECK 684498 TOTAL:	5,747.30
684499	02/24/2022	PRTD	210 NICOR GAS	50-79-10-10007	1/22 02/11/2022		022422-1	596.30
			Invoice: 50-79-10-10007 1/22					
				596.30 40271300 542413			NATURAL GAS METER #5244658 NATURAL GAS	
							CHECK 684499 TOTAL:	596.30
684500	02/24/2022	PRTD	210 NICOR GAS	13-79-79-00001	2.22 02/11/2022		022422-1	366.28
			Invoice: 13-79-79-00001 2.22					
				366.28 51343200 542413			NATURAL GAS: MTR-3961695 NATURAL GAS	
							CHECK 684500 TOTAL:	366.28

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
684501	02/24/2022	PRTD 210 NICOR GAS	23-48-21-10006	2.22 02/11/2022	022422-1	431.37
		Invoice: 23-48-21-10006 2.22				
			431.37 51343200 542413	NATURAL GAS: MTR. 4497664 NATURAL GAS		
				CHECK	684501 TOTAL:	431.37
684502	02/24/2022	PRTD 210 NICOR GAS	27-38-21-10008	2.22 02/11/2022	022422-1	246.38
		Invoice: 27-38-21-10008 2.22				
			246.38 51343200 542413	NATURAL GAS: MTR. 4546497 NATURAL GAS		
				CHECK	684502 TOTAL:	246.38
684503	02/24/2022	PRTD 210 NICOR GAS	29-55-30-10009	2.22 02/11/2022	022422-1	367.74
		Invoice: 29-55-30-10009 2.22				
			367.74 51343200 542413	NATURAL GAS: MTR. 3721670 NATURAL GAS		
				CHECK	684503 TOTAL:	367.74
684504	02/24/2022	PRTD 210 NICOR GAS	37-38-21-10007	2.22 02/11/2022	022422-1	259.54
		Invoice: 37-38-21-10007 2.22				
			259.54 51343200 542413	NATURAL GAS: MTR. 4553008 NATURAL GAS		
				CHECK	684504 TOTAL:	259.54
684505	02/24/2022	PRTD 210 NICOR GAS	40-48-21-10000	2.22 02/11/2022	022422-1	559.98
		Invoice: 40-48-21-10000 2.22				
			559.98 51343200 542413	NATURAL GAS: MTR. 4791335 NATURAL GAS		
				CHECK	684505 TOTAL:	559.98
684506	02/24/2022	PRTD 210 NICOR GAS	47-38-21-10006	2.22 02/11/2022	022422-1	163.51
		Invoice: 47-38-21-10006 2.22				
			163.51 51343200 542413	NATURAL GAS: MTR. 2817334 NATURAL GAS		
				CHECK	684506 TOTAL:	163.51
684507	02/24/2022	PRTD 210 NICOR GAS	69-38-21-10000	2.22 02/14/2022	022422-1	664.51
		Invoice: 69-38-21-10000 2.22				
			664.51 51343200 542413	NATURAL GAS: MTR. 4551971 NATURAL GAS		
				CHECK	684507 TOTAL:	664.51

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
684508	02/24/2022	PRTD 210 NICOR GAS	77-38-21-10003 2.22	02/11/2022	022422-1	151.25
		Invoice: 77-38-21-10003 2.22	NATURAL GAS: MTR. 2827443			
		151.25 51343200 542413	NATURAL GAS			
				CHECK	684508 TOTAL:	151.25
684509	02/24/2022	PRTD 210 NICOR GAS	91-48-21-10003 2.22	02/11/2022	022422-1	149.60
		Invoice: 91-48-21-10003 2.22	NATURAL GAS: MTR. 4552985			
		149.60 51343200 542413	NATURAL GAS			
				CHECK	684509 TOTAL:	149.60
684510	02/24/2022	PRTD 210 NICOR GAS	93-48-21-10009 2.22	02/11/2022	022422-1	297.54
		Invoice: 93-48-21-10009 2.22	NATURAL GAS: MTR. 4546229			
		297.54 51343200 542413	NATURAL GAS			
				CHECK	684510 TOTAL:	297.54
684511	02/24/2022	PRTD 210 NICOR GAS	94-58-21-10006 2.22	02/11/2022	022422-1	334.68
		Invoice: 94-58-21-10006 2.22	NATURAL GAS: MTR. 4846370			
		334.68 51343200 542413	NATURAL GAS			
				CHECK	684511 TOTAL:	334.68
684512	02/24/2022	PRTD 210 NICOR GAS	99-65-89-00008 2.22	02/11/2022	022422-1	2,039.03
		Invoice: 99-65-89-00008 2.22	NATURAL GAS: MTR. 4437948			
		2,039.03 51343200 542413	NATURAL GAS			
				CHECK	684512 TOTAL:	2,039.03
684513	02/24/2022	PRTD 210 NICOR GAS	86313436908 2/22	02/14/2022	022422-1	622.99
		Invoice: 86313436908 2/22	METER 4784879			
		622.99 31341100 542413	NATURAL GAS			
				CHECK	684513 TOTAL:	622.99
684514	02/24/2022	PRTD 210 NICOR GAS	01301110001 2/22	02/11/2022	022422-1	475.92
		Invoice: 01301110001 2/22	METER 2814930			
		475.92 31251200 542413	NATURAL GAS			
				CHECK	684514 TOTAL:	475.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
684515	02/24/2022	PRTD	210 NICOR GAS	49497900008	2/22	02/11/2022	022422-1	1,081.38
	Invoice: 49497900008 2/22					METER 5030261		
				1,081.38	31341100	542413		
						NATURAL GAS		
						CHECK	684515 TOTAL:	1,081.38
684516	02/24/2022	PRTD	210 NICOR GAS	60995010000	2/22	02/09/2022	022422-1	109.73
	Invoice: 60995010000 2/22					METER 3964019		
				109.73	31341100	542413		
						NATURAL GAS		
						CHECK	684516 TOTAL:	109.73
684517	02/24/2022	PRTD	210 NICOR GAS	05753110005	2/22	02/14/2022	022422-1	1,082.24
	Invoice: 05753110005 2/22					METER 3356965		
				1,082.24	31341100	542413		
						NATURAL GAS		
						CHECK	684517 TOTAL:	1,082.24
684518	02/24/2022	PRTD	999995 ABHINANDAN, ABHISHEK			000119241 02/17/2022	022422-1	96.00
	Invoice: 000119241					MR Refund V		
				96.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684518 TOTAL:	96.00
684519	02/24/2022	PRTD	999995 FORTUNA, KATHLEEN			000005174 02/17/2022	022422-1	80.00
	Invoice: 000005174					MR Refund V		
				80.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684519 TOTAL:	80.00
684520	02/24/2022	PRTD	999995 PEALER, GREG			000003599 02/17/2022	022422-1	80.00
	Invoice: 000003599					MR Refund V		
				80.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684520 TOTAL:	80.00
684521	02/24/2022	PRTD	999995 RINGSORF, ALLISON			000091298 02/21/2022	022422-1	48.00
	Invoice: 000091298					MR Refund V		
				48.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	684521 TOTAL:	48.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684522	02/24/2022	PRTD	999995 SIMON, BRYAN Invoice: 000086544	000086544	02/21/2022		022422-1	45.00
				45.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 684522 TOTAL:	45.00
684523	02/24/2022	PRTD	999996 AMANDA SCHELLER Invoice: PER DIEM- SCHELLER22	PER DIEM- SCHELLER22	02/21/2022		022422-1	132.00
				132.00 22101100	532314		PER DIEM- MADISON, WI 3/8-3/11/22 EDUCATION AND TRAINING	
							CHECK 684523 TOTAL:	132.00
684524	02/24/2022	PRTD	999996 CHRIS DONOVAN Invoice: C. DONOVAN-3390	C. DONOVAN-3390	02/16/2022		022422-1	165.00
				165.00 31251100	541407		C. DONOVAN-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684524 TOTAL:	165.00
684525	02/24/2022	PRTD	999996 DEBORAH COLEMAN Invoice: PER DIEM- COLEMAN22	PER DIEM- COLEMAN22	02/22/2022		022422-1	327.75
				327.75 21241100	532314		PER DIEM- ORLANDO, FL 3/30-4/3/22 EDUCATION AND TRAINING	
							CHECK 684525 TOTAL:	327.75
684526	02/24/2022	PRTD	999996 ED SCHMIDT Invoice: SCHMIDT-112538	SCHMIDT-112538	01/29/2022		022422-1	165.00
				165.00 31251100	541407		SCHMIDT-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 684526 TOTAL:	165.00
684527	02/24/2022	PRTD	999996 ERIC MUSKA Invoice: TRAVEL- MUSKA	TRAVEL- MUSKA	02/17/2022		022422-1	44.14
				44.14 21101100	532314		TRAVEL REIMB. OSWEGO, IL 1/3-1/7/22 EDUCATION AND TRAINING	
							CHECK 684527 TOTAL:	44.14
684528	02/24/2022	PRTD	999996 FRED KREINBRINK Invoice: PER DIEM KREINBRINK	PER DIEM KREINBRINK	02/14/2022		022422-1	351.50
				351.50 40101300	532314		ORANGE COUNTY, CA; 4/3-8/22 EDUCATION AND TRAINING	
							CHECK 684528 TOTAL:	351.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684529	02/24/2022	PRTD	999996 JOSEPH KRUSCHEL	PER DIEM- KRUSCHEL	02/22/2022		022422-1	310.50
			Invoice: PER DIEM- KRUSCHEL	310.50 21241100 532314	PER DIEM - ORLANDO, FL 3/30-4/3/22			
					EDUCATION AND TRAINING			
						CHECK	684529 TOTAL:	310.50
684530	02/24/2022	PRTD	999996 JOSHUA CHRISTENSON	DRONE TEST12122	02/21/2022		022422-1	175.00
			Invoice: DRONE TEST12122	175.00 21101100 532314	REG FOR DRONE TEST			
					EDUCATION AND TRAINING			
						CHECK	684530 TOTAL:	175.00
684531	02/24/2022	PRTD	999996 SANYOKTA KAPUR	EXAM-2/2022	02/18/2022		022422-1	40.99
			Invoice: EXAM-2/2022	40.99 30101100 532314	REIMBURSEMENT FOR EXAM			
					EDUCATION AND TRAINING			
						CHECK	684531 TOTAL:	40.99
684532	02/24/2022	PRTD	999996 TAMMEY MORRIS	144605	02/21/2022		022422-1	705.00
			Invoice: 144605	705.00 22101100 532314	TUITION REIMB. FOR FIRE ADMIN CLASSES			
					EDUCATION AND TRAINING			
						CHECK	684532 TOTAL:	705.00
684533	02/24/2022	PRTD	999998 ASHLEY KIM	AKIM-021722	02/17/2022		022422-1	2,188.50
			Invoice: AKIM-021722	2,188.50 40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
					RENEWABLE ENERGY GRANTS			
						CHECK	684533 TOTAL:	2,188.50
684534	02/24/2022	PRTD	999998 HEQING HUANG	HHUANG-022222	02/22/2022		022422-1	1,181.89
			Invoice: HHUANG-022222	1,181.89 40101400 561603	ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
					RENEWABLE ENERGY GRANTS			
						CHECK	684534 TOTAL:	1,181.89
684535	02/24/2022	PRTD	999998 JOAN FERRERI	JFERRERI-022222	02/22/2022		022422-1	1,032.50
			Invoice: JFERRERI-022222	1,032.50 40101400 561603	ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
					RENEWABLE ENERGY GRANTS			
						CHECK	684535 TOTAL:	1,032.50

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
684536	02/24/2022	PRTD 999998 JOEL HYMEN Invoice: JHYMEN-021722	JHYMEN-021722	02/17/2022	022422-1	3,000.00
		3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
				CHECK	684536 TOTAL:	3,000.00
684537	02/24/2022	PRTD 999998 MATTHEW DUWALDT Invoice: SOLAR MATT DUWALDT	SOLAR MATT DUWALDT	01/03/2022	022422-1	2,820.00
		2,820.00 40101400 561603			\$2,820 RESIDENT SOLAR INSTAL REBATE - MATT DUWALDT RENEWABLE ENERGY GRANTS	
				CHECK	684537 TOTAL:	2,820.00
684538	02/24/2022	PRTD 999998 NICHOLAS JACOB Invoice: NJACOB-022222	NJACOB-022222	02/22/2022	022422-1	1,400.00
		1,400.00 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
				CHECK	684538 TOTAL:	1,400.00
684539	02/24/2022	PRTD 999998 POLICE CHIEFS OF WILL COUNTY -MCT 020722 Invoice: 020722		02/07/2022	022422-1	1,000.00
		1,000.00 21101100 532315			AGENCY MEMBERSHIP DUES 2022 DUES/SUBSCRIPTIONS/LICENSES	
				CHECK	684539 TOTAL:	1,000.00
684540	02/24/2022	PRTD 999998 ROBERT SUNLEAF, ATTORNEY Invoice: STAMP REFUND- SUNLEA	STAMP REFUND- SUNLEA	02/18/2022	022422-1	2,310.00
		2,310.00 1100 414501			REFUND OF TAX STAMP REAL ESTATE TRANSFER TAX	
				CHECK	684540 TOTAL:	2,310.00
684541	02/24/2022	PRTD 999998 RONALD WEIR Invoice: RWEIR-022222	RWEIR-022222	02/22/2022	022422-1	1,562.50
		1,562.50 40101400 561603			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
				CHECK	684541 TOTAL:	1,562.50
684542	02/24/2022	PRTD 999998 SHAILENDRA SHARMA Invoice: SOLAR SHAILE SHARMA	SOLAR SHAILE SHARMA	01/03/2022	022422-1	1,890.00
		1,890.00 40101400 561603			\$1,890 RESIDENT SOLAR INSTAL REBAT - SHAILE SHARMA RENEWABLE ENERGY GRANTS	
				CHECK	684542 TOTAL:	1,890.00

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684543	02/24/2022	PRTD	999998 SREENATH GADDAM	SOLAR SREENAT GADDAM	01/03/2022		022422-1	3,000.00
			Invoice: SOLAR SREENAT GADDAM					
			3,000.00	40101400	561603		\$3,000 RESIDENT SOLAR REBATE - SREENATH GADDAM RENEWABLE ENERGY GRANTS	
							CHECK 684543 TOTAL:	3,000.00
684544	02/24/2022	PRTD	999998 SYED WAHIDUZZAMAN	SOLAR S WAHIDUZZAMAN	01/03/2022		022422-1	2,280.00
			Invoice: SOLAR S WAHIDUZZAMAN					
			2,280.00	40101400	561603		\$2,280 RESIDENT SOLAR REBATE - S WAHIDUZZAMAN RENEWABLE ENERGY GRANTS	
							CHECK 684544 TOTAL:	2,280.00
684545	02/24/2022	PRTD	999999 ANANDA BOMMINENI	000453105-000117388R02/21/2022			022422-1	79.77
			Invoice: 000453105-000117388R					
			79.77	4400	207001		REISSUE STALE CHECK#677367 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 684545 TOTAL:	79.77
684546	02/24/2022	PRTD	999999 ENOMOTO, VICTORIA	000480779-000125536 02/17/2022			022422-1	88.45
			Invoice: 000480779-000125536					
			88.45	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684546 TOTAL:	88.45
684547	02/24/2022	PRTD	999999 GANDI, CHITTARANJAN	000489675-000117084 02/17/2022			022422-1	126.18
			Invoice: 000489675-000117084					
			126.18	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684547 TOTAL:	126.18
684548	02/24/2022	PRTD	999999 GAUTHIER, CAITLYN	444921-01-000011098 02/17/2022			022422-1	25.00
			Invoice: 444921-01-000011098					
			25.00	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684548 TOTAL:	25.00
684549	02/24/2022	PRTD	999999 GOHIL, AAKASH	000450327-000008208 02/18/2022			022422-1	89.79
			Invoice: 000450327-000008208					
			89.79	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 684549 TOTAL:	89.79

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
684550 02/24/2022 PRTD 999999 GRACE FOR LIFE BIBLE CHURCH Invoice: 000035913-000035454	000035913-000035454	02/21/2022	022422-1	183.47
183.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684550 TOTAL:	183.47
684551 02/24/2022 PRTD 999999 HAMMER, CHARLES Invoice: 000477111-000065192	000477111-000065192	02/18/2022	022422-1	80.59
80.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684551 TOTAL:	80.59
684552 02/24/2022 PRTD 999999 HAWKINS, RANDALL Invoice: 000444599-000113318	000444599-000113318	02/17/2022	022422-1	106.81
106.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684552 TOTAL:	106.81
684553 02/24/2022 PRTD 999999 HERNANDEZ, YESSICA L Invoice: 000423831-000058178	000423831-000058178	02/21/2022	022422-1	70.70
70.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684553 TOTAL:	70.70
684554 02/24/2022 PRTD 999999 JOHNSON CALVIN Invoice: 000489917-000028122	000489917-000028122	02/21/2022	022422-1	30.85
30.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684554 TOTAL:	30.85
684555 02/24/2022 PRTD 999999 KIM, DAE Invoice: 000504133-000051732	000504133-000051732	02/17/2022	022422-1	336.91
336.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684555 TOTAL:	336.91
684556 02/24/2022 PRTD 999999 LABBE, MONIKA Invoice: 000480729-000121776	000480729-000121776	02/17/2022	022422-1	12.91
12.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 684556 TOTAL:	12.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684557	02/24/2022	PRTD	999999 MICHELS CORPORATION	000328889-000147838	02/18/2022		022422-1	432.77
			Invoice: 000328889-000147838					
			432.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684557 TOTAL: 432.77
684558	02/24/2022	PRTD	999999 PATEL, PERRY	000489207-000019630	02/21/2022		022422-1	77.78
			Invoice: 000489207-000019630					
			77.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684558 TOTAL: 77.78
684559	02/24/2022	PRTD	999999 PAYAN, MARCO	000478697-000109614	02/18/2022		022422-1	137.68
			Invoice: 000478697-000109614					
			137.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684559 TOTAL: 137.68
684560	02/24/2022	PRTD	999999 PRICE, DANIEL	000454085-000121344	02/17/2022		022422-1	115.29
			Invoice: 000454085-000121344					
			115.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684560 TOTAL: 115.29
684561	02/24/2022	PRTD	999999 PURI, RAJESH & DAVE, REENA	000435915-000142974	02/18/2022		022422-1	109.14
			Invoice: 000435915-000142974					
			109.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684561 TOTAL: 109.14
684562	02/24/2022	PRTD	999999 ROHM, JENNIFER	000491389-000115716	02/18/2022		022422-1	85.28
			Invoice: 000491389-000115716					
			85.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684562 TOTAL: 85.28
684563	02/24/2022	PRTD	999999 SASTRY, VANKA	000363427-000134916	12/08/2021		022422-1	210.65
			Invoice: 000363427-000134916					
			210.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	684563 TOTAL: 210.65

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684564	02/24/2022	PRTD	999999 SIWEK, DONNA Invoice: 000009893-000147582	000009893-000147582	02/22/2022		022422-1	43.49
			43.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684564 TOTAL:	43.49
684565	02/24/2022	PRTD	999999 SMITH, NICHOLAS & NINO Invoice: 000490887-000149240	000490887-000149240	02/22/2022		022422-1	68.96
			68.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684565 TOTAL:	68.96
684566	02/24/2022	PRTD	999999 TALL, GREGORY Invoice: 462921-01-000013828	462921-01-000013828	02/21/2022		022422-1	53.19
			53.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684566 TOTAL:	53.19
684567	02/24/2022	PRTD	999999 TUTAJ, MARLISSA Invoice: 000458715-000113808	000458715-000113808	02/18/2022		022422-1	81.71
			81.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 684567 TOTAL:	81.71
684568	02/24/2022	PRTD	19166 ORACLE AMERICA INC Invoice: INV00427162	INV00427162	02/16/2022		022422-1	300.00
			300.00 40331300 531312		EMAIL SERVER FOR ALERTING 4/12 SOFTWARE AND HARDWARE MAINT		CHECK 684568 TOTAL:	300.00
684569	02/24/2022	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-2131	INVPBP-HQ-2131	01/31/2022		022422-1	590.80
			590.80 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES		CHECK 684569 TOTAL:	590.80
684570	02/24/2022	PRTD	1583 PELLA WINDOWS & DOORS LLC Invoice: 15123212	15123212	02/21/2022	20211292	022422-1	1,549.88
			1,549.88 31341100 531302		WINDOW REPAIR AT FS7 BUILDING AND GROUNDS MAINT		CHECK 684570 TOTAL:	1,549.88

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
684571	02/24/2022	PRTD	268 PETTY CASH	PETTY CASH 2.22.22	02/22/2022		022422-1	411.36
			Invoice: PETTY CASH 2.22.22					
				33.31 13101100 532316			PETTY CASH REIMBURSEMENT	
				39.08 13101100 532317			ADMINISTRATIVE SERVICE FEES	
				95.00 30001200 422250			MILEAGE REIMBURSEMENT	
				69.24 21241100 532314			DAILY PARKING	
				148.96 16101100 532317			EDUCATION AND TRAINING	
				25.77 41251500 532317			MILEAGE REIMBURSEMENT	
							MILEAGE REIMBURSEMENT	
							CHECK 684571 TOTAL:	411.36
684572	02/24/2022	PRTD	11521 PRE-PAID LEGAL SERVICES INC	GROUP 41308	02/10/2022		022422-1	395.95
			Invoice: GROUP 41308					
				395.95 4700 202140			LEGAL SHIELD	
							VOLUNTARY BENEFITS	
							CHECK 684572 TOTAL:	395.95
684573	02/24/2022	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	450415	11/29/2021		022422-1	313.34
			Invoice: 450415					
				313.34 40101300 532316			ELECTRIC UTILITY BNSF LAND EA	
							ADMINISTRATIVE SERVICE FEES	
							CHECK 684573 TOTAL:	313.34
684574	02/24/2022	PRTD	17930 RE WALSH & ASSOC INC	23760	02/08/2022	20220113	022422-1	2,250.00
			Invoice: 23760					
				2,250.00 21221100 531309			LATENT FINGERPRINT DATABASE ACCESS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 684574 TOTAL:	2,250.00
684575	02/24/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3026482305	02/04/2022	20220024	022422-1	1,819.87
			Invoice: 3026482305					
				1,819.87 31351100 541402			NAVISTAR PARTS AND SERVICE	
							EQUIPMENT PARTS	
							CHECK 684575 TOTAL:	1,819.87
			Invoice: 3026564672					
				RUSH TRUCK CENTERS OF ILLINOIS 3026564672			02/11/2022 20220024 022422-1	236.51
				236.51 31351100 541402			NAVISTAR PARTS AND SERVICE	
							EQUIPMENT PARTS	
			Invoice: 3026679689					
				RUSH TRUCK CENTERS OF ILLINOIS 3026679689			02/21/2022 20220024 022422-1	4.67
				4.67 31351100 541402			NAVISTAR PARTS AND SERVICE	
							EQUIPMENT PARTS	
			Invoice: 3026608045					
				RUSH TRUCK CENTERS OF ILLINOIS 3026608045			02/14/2022 20220024 022422-1	65.21
				65.21 31351100 541402			NAVISTAR PARTS AND SERVICE	
							EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 684575 TOTAL:	2,126.26
684576 02/24/2022 PRTD 16410 RUSSO POWER EQUIPMENT SPI10971014 02/17/2022 20211390 022422-1				36.99
Invoice: SPI10971014 36.99 40101300 541407 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
RUSSO POWER EQUIPMENT SPI10969945 02/16/2022 20220172 022422-1				233.94
Invoice: SPI10969945 233.94 40101300 541407 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
RUSSO POWER EQUIPMENT SPI10969207 02/15/2022 20211390 022422-1				199.95
Invoice: SPI10969207 199.95 40101300 541407 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
			CHECK 684576 TOTAL:	470.88
684577 02/24/2022 PRTD 1621 SOLENIS LLC 131946800 02/01/2022 022422-1				6,787.28
Invoice: 131946800 6,787.28 41251530 541409 2@ ZETAG 8828FSB (US) IBC 1040KG SALT AND CHEMICALS				
			CHECK 684577 TOTAL:	6,787.28
684578 02/24/2022 PRTD 3507 STANDARD EQUIPMENT CO P34223 02/14/2022 20220016 022422-1				1,532.35
Invoice: P34223 1,532.35 31351100 541402 VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS				
			CHECK 684578 TOTAL:	1,532.35
684579 02/24/2022 PRTD 5881 SUNSHINE FILTERS OF PINELLAS INC 144804 02/15/2022 20220153 022422-1				108.72
Invoice: 144804 108.72 41101500 541407 8@ PREFILTERS & FREIGHT OPERATING SUPPLIES				
			CHECK 684579 TOTAL:	108.72
684580 02/24/2022 PRTD 655 BOARD OF TRUSTEES OF THE UNIVERSI H1008 12/15/2021 022422-1				180.00
Invoice: H1008 180.00 21221100 531309 DUI TESTING SERVICES THROUGH U OTHER PROFESSIONAL SERVICE				
			CHECK 684580 TOTAL:	180.00
684581 02/24/2022 PRTD 354 WEST SIDE TRACTOR SALES CO N18575 02/15/2022 20220039 022422-1				588.92
Invoice: N18575 588.92 31351100 541402 JOHN DEERE PARTS AND SERVICE EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL-022422-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	684581 TOTAL:	588.92
684582 02/24/2022 PRTD 18051 NICHOLAS G WOLF	145	02/10/2022 20220182 022422-1		315.00
Invoice: 145		BOARDING SERVICES FOR K9		
315.00 21103400 531309		OTHER PROFESSIONAL SERVICE		
		CHECK	684582 TOTAL:	315.00
NUMBER OF CHECKS	172	*** CASH ACCOUNT TOTAL ***		3,882,791.01
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		139	845,578.89	
TOTAL EFT'S		33	3,037,212.12	
			*** GRAND TOTAL ***	3,882,791.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32673	02/24/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	145434	02/25/2022		022422-2	72,948.74
			Invoice: 145434					
				72,948.74	4700	202112		
							02/25/2022	
							FIRE PENSION - 022522	
							FIRE PENSION	
							CHECK	32673 TOTAL:
								72,948.74
32674	02/24/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	145437	02/25/2022		022422-2	77,068.53
			Invoice: 145437					
				77,068.53	4700	202111		
							02/25/2022	
							POLICE PENSION- 022522	
							POLICE PENSION	
							CHECK	32674 TOTAL:
								77,068.53
32675	02/24/2022	EFT	14843 IAFF LOCAL 4302	145433	02/25/2022		022422-2	7,044.52
			Invoice: 145433					
				7,044.52	4700	202160		
							02/25/2022	
							UNION DUES 022522	
							UNION DUES	
							CHECK	32675 TOTAL:
								7,044.52
32676	02/24/2022	EFT	9670 IBEW LOCAL NO 9	145428	02/25/2022		022422-2	4,608.50
			Invoice: 145428					
				4,608.50	4700	202160		
							02/25/2022	
							UNION DUES- 022522	
							UNION DUES	
							CHECK	32676 TOTAL:
								4,608.50
32677	02/24/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	145431	02/25/2022		022422-2	853.95
			Invoice: 145431					
				853.95	4700	202160		
							02/25/2022	
							UNION DUES 022522	
							UNION DUES	
							CHECK	32677 TOTAL:
								853.95
32678	02/24/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	145432	02/25/2022		022422-2	144.25
			Invoice: 145432					
				144.25	4700	202160		
							02/25/2022	
							UNION DUES 022522	
							UNION DUES	
							CHECK	32678 TOTAL:
								144.25
32679	02/24/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	145436	02/25/2022		022422-2	820.25
			Invoice: 145436					
				820.25	4700	202160		
							02/25/2022	
							UNION DUES 022522	
							UNION DUES	
							CHECK	32679 TOTAL:
								820.25
32680	02/24/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	145430	02/25/2022		022422-2	180,802.26
			Invoice: 145430					
				180,802.26	4700	202121		
							02/25/2022	
							0061368001 & 0061368002-022522	
							457 PLANS	

A/P CASH DISBURSEMENTS JOURNAL- 022422-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 32680 TOTAL:	180,802.26
32681	02/24/2022	EFT	1002 TRANSAMERICA CORPORATION	145419	02/25/2022		022422-2	66,303.66
	Invoice: 145419			66,303.66 4700 202122	PE61743-00001 RHSP- RHSP PLANS	022522		
							CHECK 32681 TOTAL:	66,303.66
32682	02/24/2022	EFT	17400 HSA BANK	145435	02/25/2022		022422-2	39,058.30
	Invoice: 145435			39,058.30 4700 202131	121836-BEN 00102000861- HEALTH SAVINGS ACCOUNT	022522		
							CHECK 32682 TOTAL:	39,058.30
684583	02/24/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	145429	02/25/2022		022422-2	100.00
	Invoice: 145429			100.00 4700 202150	C MYERS -SSN #3288 WAGE GARNISHMENT	-022522		
							CHECK 684583 TOTAL:	100.00
684584	02/24/2022	PRTD	2018 I U O E LOCAL 150	145423	02/25/2022		022422-2	5,496.26
	Invoice: 145423			5,496.26 4700 202160	UNION DUES -022522 UNION DUES			
							CHECK 684584 TOTAL:	5,496.26
684585	02/24/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	145425	02/25/2022		022422-2	4,426.20
	Invoice: 145425			4,426.20 4700 202160	UNION DUES-022522 UNION DUES			
							CHECK 684585 TOTAL:	4,426.20
684586	02/24/2022	PRTD	2025 IBEW LOCAL 196	145424	02/25/2022		022422-2	2,030.41
	Invoice: 145424			2,030.41 4700 202160	UNION DUES -022522 UNION DUES			
							CHECK 684586 TOTAL:	2,030.41
684587	02/24/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	145422	02/25/2022		022422-2	410.30
	Invoice: 145422			410.30 4700 202160	UNION DUES 022522 UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 022422-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 684587 TOTAL:	410.30
684588	02/24/2022	PRTD	849 JACKLYN KIM	145417	02/25/2022		022422-2	850.00
			Invoice: 145417				SUPPORT ORDER -DOC NO 2004D3609 - 022522	
				850.00	4700	202100	PAYROLL DEDUCTIONS	
							CHECK 684588 TOTAL:	850.00
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	462,966.13
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						6	13,313.17	
				TOTAL EFT'S		10	449,652.96	
							*** GRAND TOTAL ***	462,966.13