

City of Naperville

Cash Disbursements

08/01/2021 - 08/31/2021

Accounts Payable

Check Run: AP	8/5/2021	\$4,221,552.09
Check Run: Library	8/11/2021	\$186,251.93
Check Run: AP	8/12/2021	\$15,637,974.96
Check Run: PR	8/13/2021	\$381,386.22
Check Run: AP	8/19/2021	\$5,647,327.88
Check Run: Library	8/25/2021	\$69,355.64
Check Run: AP	8/26/2021	\$1,725,935.20
Check Run: PR	8/27/2021	\$417,375.93
Check Run: PR	8/31/2021	\$162,090.63
<i>Sub-Total</i>		<u>\$28,449,250.48</u>

Payroll

Payroll Date:	8/13/2021	\$2,505,026.09
Payroll Date:	8/27/2021	\$2,508,185.71
<i>Sub-Total</i>		<u>\$5,013,211.80</u>

Grand Total

\$33,462,462.28

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
30963	08/05/2021	EFT	13435 A B DATA CLIENT TRUST	08022021	08/02/2021		080521-1	21,000.00
			Invoice: 08022021				POSTAGE FOR BILL PRINT AND MAI	
							CHECK 30963 TOTAL:	21,000.00
30964	08/05/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-07-2021	07/26/2021		080521-1	84.72
			Invoice: 1359614-07-2021				21-205 EMPLOYMENT BACKGROUND S	
			Invoice: 1344711-07-2021	1344711-07-2021	07/26/2021		080521-1	355.85
							21-205 EMPLOYMENT BACKGROUND S	
							CHECK 30964 TOTAL:	440.57
30965	08/05/2021	EFT	18402 ALIVE CENTER NFP	0728	07/28/2021		080521-1	1,000.00
			Invoice: 0728				SECA REIMBURSEMENT: THE ALIVE CENTER	
							CHECK 30965 TOTAL:	1,000.00
30966	08/05/2021	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	39455	07/27/2021		080521-1	1,661.70
			Invoice: 39455				BACKFLOW / RPZ DEVICE TESTING	
							CHECK 30966 TOTAL:	1,661.70
30967	08/05/2021	EFT	865 BMO ASSET MANAGEMENT CORP	20210630-867-A	07/26/2021		080521-1	28,106.57
			Invoice: 20210630-867-A				FIXED INCOME MONEY MANAGEMENT 4/1-6/30/21	
							CHECK 30967 TOTAL:	28,106.57
30968	08/05/2021	EFT	176 BORDER STATES INDUSTRIES INC	922464008	07/19/2021	20201569	080521-1	1,887.50
			Invoice: 922464008				REPAIR STOCK FOR DA RADIO INSTALLS	
							CHECK 30968 TOTAL:	1,887.50
30969	08/05/2021	EFT	12857 BOUND TREE MEDICAL LLC	84149243	07/30/2021		080521-1	5.15
			Invoice: 84149243				18-042 MEDICAL SUPPLIES FOR EM	
			Invoice: 84147625	84147625	07/29/2021		080521-1	153.67
							18-042 MEDICAL SUPPLIES FOR EM	
							CHECK 30969 TOTAL:	158.82
30970	08/05/2021	EFT	240 CHICAGO MATERIALS CORPORATION	32285	07/22/2021	20210306	080521-1	752.07
			Invoice: 32285				ROAD AND HIGHWAY BUILDING MATE	
				32334	07/23/2021	20210306	080521-1	240.62
			CHICAGO MATERIALS CORPORATION					

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 32334			ROAD AND HIGHWAY BUILDING MATE	
Invoice: 32249	07/21/2021	20210306	080521-1	631.23
			ROAD AND HIGHWAY BUILDING MATE	
		CHECK	30970 TOTAL:	1,623.92
30971 08/05/2021 EFT Invoice: 1-0215166	07/13/2021		080521-1	363.80
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0215077	07/13/2021		080521-1	958.93
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0215076	07/13/2021		080521-1	80.64
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0215073	07/13/2021		080521-1	104.90
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0215367	07/14/2021		080521-1	276.06
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 10-0183312	07/14/2021		080521-1	4.72
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0215255	07/13/2021		080521-1	1,021.01
	19-105		GM AUTOMOTIVE PARTS	
Invoice: 1-0215075	07/13/2021		080521-1	183.02
	19-105		GM AUTOMOTIVE PARTS	
Invoice: 1-0215000	07/13/2021		080521-1	118.32
	19-105		GM AUTOMOTIVE PARTS	
Invoice: 1-0215331	07/14/2021		080521-1	37.74
	19-105		GM AUTOMOTIVE PARTS	
Invoice: 1-0216295	07/19/2021		080521-1	123.27
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0216896	07/21/2021		080521-1	50.17
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0216989	07/22/2021		080521-1	363.30
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0217010	07/22/2021		080521-1	570.34
	19-104		FORD AUTOMOTIVE PARTS	
Invoice: 1-0217336	07/23/2021		080521-1	84.22
	19-104		FORD AUTOMOTIVE PARTS	

A/P CASH DISBURSEMENTS JOURNAL-CITY

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
30985	08/05/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	102201	07/19/2021		080521-1	221.00
			Invoice: 102201				ELEVATOR INSPECTIONS	
							CHECK 30985 TOTAL:	221.00
30986	08/05/2021	EFT	15590 FIRE SERVICE INC	35983	07/13/2021	20191312	080521-1	362.25
			Invoice: 35983				19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
			Invoice: 35848	35848	06/28/2021		080521-1	700.00
			Invoice: 35855	35855	06/28/2021		080521-1	432.60
			Invoice: 35812	35812	06/23/2021		080521-1	362.25
			Invoice: 35866	35866	06/29/2021		080521-1	362.25
							CHECK 30986 TOTAL:	2,219.35
30987	08/05/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00454180	07/30/2021		080521-1	403.15
			Invoice: IN00454180				16-298 F/A, BURGLAR ALARM & SP	
							CHECK 30987 TOTAL:	403.15
30988	08/05/2021	EFT	18053 ALERA GROUP INC	2021-CON.08	07/28/2021		080521-1	6,916.20
			Invoice: 2021-CON.08				14-007 MEDICAL BENEFITS BROKER	
							CHECK 30988 TOTAL:	6,916.20
30989	08/05/2021	EFT	827 GERALD FORD INC	5027452	07/07/2021		080521-1	167.47
			Invoice: 5027452				19-104 FORD AUTOMOTIVE PARTS	
			Invoice: 5027666	5027666	07/14/2021		080521-1	19.40
			Invoice: 5027675	5027675	07/14/2021		080521-1	76.08
			Invoice: 5027705	5027705	07/15/2021		080521-1	248.64
			Invoice: 5027728	5027728	07/15/2021		080521-1	179.80
							19-104 FORD AUTOMOTIVE PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 5027755			GERALD FORD INC	5027755	07/16/2021		080521-1	26.40
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5027968			GERALD FORD INC	5027968	07/26/2021		080521-1	234.62
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5027992			GERALD FORD INC	5027992	07/26/2021		080521-1	120.54
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5027990			GERALD FORD INC	5027990	07/26/2021		080521-1	102.64
				19-104	FORD AUTOMOTIVE PARTS			
							CHECK 30989 TOTAL:	1,175.59
30990 08/05/2021 EFT			1031 WW GRAINGER INC	9972666565	07/23/2021		080521-1	634.38
Invoice: 9972666565				21-050	MAINTENANCE SUPPLIES AN			
Invoice: 9973056204			WW GRAINGER INC	9973056204	07/23/2021		080521-1	174.21
				20-265	JANITORIAL SUPPLIES			
Invoice: 9973056212			WW GRAINGER INC	9973056212	07/23/2021		080521-1	505.52
				20-265	JANITORIAL SUPPLIES			
Invoice: 9973674808			WW GRAINGER INC	9973674808	07/23/2021		080521-1	7.92
				20-265	JANITORIAL SUPPLIES			
Invoice: 9001973602			WW GRAINGER INC	9001973602	07/26/2021		080521-1	400.20
				20-265	JANITORIAL SUPPLIES			
Invoice: 9001780924			WW GRAINGER INC	9001780924	07/26/2021		080521-1	341.95
				20-265	JANITORIAL SUPPLIES			
Invoice: 9001973594			WW GRAINGER INC	9001973594	07/26/2021		080521-1	178.96
				20-265	JANITORIAL SUPPLIES			
							CHECK 30990 TOTAL:	2,243.14
30991 08/05/2021 EFT			2806 HBK WATER METER SERVICE INC	210318	06/24/2021		080521-1	3,544.50
Invoice: 210318				16-347	LARGE DIAMETER METER TE 230102			
							CHECK 30991 TOTAL:	3,544.50
30992 08/05/2021 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	8/2/21	08/02/2021	080521-1	218,913.70
Invoice: 19301020004	8/2/21				MEDICAL INSURANCE RENEWAL- HMO			
Invoice: 19301010005	8/2/21		HEALTH CARE SERVICE CORPORATION	19301010005	8/2/21	08/02/2021	080521-1	153,498.41
					MEDICAL INSURANCE RENEWAL- PPO & HSA			

A/P CASH DISBURSEMENTS JOURNAL-CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 30992 TOTAL:	372,412.11
30993	08/05/2021	EFT	17693 HERITAGE FS INC	37005839	07/13/2021		080521-1	591.15
			Invoice: 37005839		18-022		MOTOR FUEL TANK WAGON	
			HERITAGE FS INC	37005857	07/15/2021		080521-1	2,488.16
			Invoice: 37005857		18-022		MOTOR FUEL TANK WAGON	
							CHECK 30993 TOTAL:	3,079.31
30994	08/05/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	30000810	07/22/2021	20210372	080521-1	60.00
			Invoice: 30000810		INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
			INTERSTATE BATTERIES OF SOUTHWEST	60375209	07/23/2021	20210372	080521-1	431.84
			Invoice: 60375209		INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
							CHECK 30994 TOTAL:	491.84
30995	08/05/2021	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	21024*03	07/19/2021		080521-1	1,069,844.53
			Invoice: 21024*03		21-001		2021 STREET RESURFACIN	
							CHECK 30995 TOTAL:	1,069,844.53
30996	08/05/2021	EFT	1106 KELLER-HEARTT CO INC	0384198-IN	07/15/2021		080521-1	3,111.00
			Invoice: 0384198-IN		20-432		AUTOMOTIVE LUBRICANTS &	
							CHECK 30996 TOTAL:	3,111.00
30997	08/05/2021	EFT	18536 LAUTERBACH & AMEN LLP	57813	08/01/2021		080521-1	14,335.00
			Invoice: 57813		GOV ACCOUNTING AND PAYROLL SER			
							CHECK 30997 TOTAL:	14,335.00
30998	08/05/2021	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU	07272021	07/28/2021		080521-1	3,871.95
			Invoice: 07272021		SS2113:ADULT TUTORING			
							CHECK 30998 TOTAL:	3,871.95
30999	08/05/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	05252021	05/25/2021		080521-1	1,796.23
			Invoice: 05252021		CV1901-1		LOAVES & FISHES: FOOD PROGRAM	
			LOAVES & FISHES COMMUNITY SERVICE	06032021	06/03/2021		080521-1	6,860.87
			Invoice: 06032021		CV1901-1		LOAVES & FISHES: FOOD PROGRAM	
							LOAVES & FISHES COMMUNITY SERVICE	07082021
							07/08/2021	080521-1
								4,674.13

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 07082021			CV1901-1 LOAVES & FISHES: FOOD PROGRAM	
			CHECK 30999 TOTAL:	13,331.23
31000 08/05/2021 EFT 15126 M10 INC	1702121		01/11/2021 080521-1	25,518.90
Invoice: 1702121		(WU004)	20-073 2020 CIPP WATER	
			CHECK 31000 TOTAL:	25,518.90
31001 08/05/2021 EFT 460 MEADE INC	NED21-273		07/22/2021 080521-1	105,977.05
Invoice: NED21-273		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-237	NED21-237		07/13/2021 080521-1	1,123.19
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-238	NED21-238		07/13/2021 080521-1	1,539.19
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-239	NED21-239		07/13/2021 080521-1	998.40
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-240	NED21-240		07/19/2021 080521-1	3,355.09
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-241	NED21-241		07/19/2021 080521-1	2,405.17
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-242	NED21-242		07/19/2021 080521-1	4,416.14
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-243	NED21-243		07/19/2021 080521-1	2,054.65
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-244	NED21-244		07/19/2021 080521-1	1,455.99
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-245	NED21-245		07/19/2021 080521-1	1,975.99
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-246	NED21-246		07/19/2021 080521-1	956.80
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-247	NED21-247		07/19/2021 080521-1	2,142.39
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-248	NED21-248		07/19/2021 080521-1	1,414.39
		18-258	2019 ELECTRIC UTILITY D	
Invoice: NED21-249	NED21-249		07/19/2021 080521-1	4,520.40
		18-258	2019 ELECTRIC UTILITY D	

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: NED21-250	MEADE INC	NED21-250	07/19/2021	080521-1	791.01
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-251	MEADE INC	NED21-251	07/20/2021	080521-1	1,123.19
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-252	MEADE INC	NED21-252	07/20/2021	080521-1	1,497.59
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-253	MEADE INC	NED21-253	07/20/2021	080521-1	1,892.79
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-263	MEADE INC	NED21-263	07/20/2021	080521-1	5,808.43
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-264	MEADE INC	NED21-264	07/20/2021	080521-1	7,397.68
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-265	MEADE INC	NED21-265	07/21/2021	080521-1	986.36
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-267	MEADE INC	NED21-267	07/21/2021	080521-1	1,479.54
		18-258	2019 ELECTRIC UTILITY D		
Invoice: NED21-190	MEADE INC	NED21-190	06/21/2021	080521-1	2,967.82
		18-258	2019 ELECTRIC UTILITY D		
			CHECK	31001 TOTAL:	158,279.25
31002 08/05/2021 EFT	460 MEADE INC	697168	08/02/2021	080521-1	24,717.20
Invoice: 697168			19-273,	TRAFFIC SIGNAL AND STR	
			CHECK	31002 TOTAL:	24,717.20
31003 08/05/2021 EFT	10511 CONTINENTAL WEATHER SERVICE	193856	08/01/2021	20210077 080521-1	175.00
Invoice: 193856			WEATHER	FORCAST SERVICES	
			CHECK	31003 TOTAL:	175.00
31004 08/05/2021 EFT	66 MXOTECH INC	MXO-10833	07/01/2021	20210055 080521-1	2,050.00
Invoice: MXO-10833			BIZTALK	SUPPORT SERVICES 2021-22	
			CHECK	31004 TOTAL:	2,050.00
31005 08/05/2021 EFT	17140 NETWORK FENCE INC	20308	07/03/2021	080521-1	250.00
Invoice: 20308			20-416	FENCE OBSTRUCTION REPAI	

A/P CASH DISBURSEMENTS JOURNAL-CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 185774604002				
				OFFICE SUPPLIES, 19-303
Invoice: 184497647001	OFFICE DEPOT INC	184497647001	07/22/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 185389086001	OFFICE DEPOT INC	185389086001	07/28/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 185653636001	OFFICE DEPOT INC	185653636001	07/28/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 183648305001	OFFICE DEPOT INC	183648305001	07/28/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 150862435001	OFFICE DEPOT INC	150862435001	01/25/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 153586127001	OFFICE DEPOT INC	153586127001	01/29/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 155354798001	OFFICE DEPOT INC	155354798001	02/10/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 178149240001	OFFICE DEPOT INC	178149240001	06/09/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 163584946001	OFFICE DEPOT INC	163584946001	03/17/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 150267457001	OFFICE DEPOT INC	150267457001	01/26/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 164393660001	OFFICE DEPOT INC	164393660001	03/25/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 163580475001	OFFICE DEPOT INC	163580475001	03/17/2021	080521-1
				OFFICE SUPPLIES, 19-303
Invoice: 152954139001	OFFICE DEPOT INC	152954139001	01/28/2021	080521-1
				OFFICE SUPPLIES, 19-303
			CHECK	31006 TOTAL:
				685.56
31007 08/05/2021 EFT	6448 OFFICE DEPOT INC	182369208001	07/23/2021	080521-1
Invoice: 182369208001			T.E.D. OFFICE SUPPLIES	
			CHECK	31007 TOTAL:
				92.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
31008 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 185333957001	185333957001	07/27/2021	080521-1	10.91
	T.E.D. OFFICE SUPPLIES			
		CHECK	31008 TOTAL:	10.91
31009 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 185333961001	185333961001	07/27/2021	080521-1	3.10
	T.E.D. OFFICE SUPPLIES			
		CHECK	31009 TOTAL:	3.10
31010 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 185869624001	185869624001	07/27/2021	080521-1	422.18
	T.E.D. OFFICE SUPPLIES			
		CHECK	31010 TOTAL:	422.18
31011 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 185333956001	185333956001	07/28/2021	080521-1	7.54
	T.E.D. OFFICE SUPPLIES			
		CHECK	31011 TOTAL:	7.54
31012 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 185333960001	185333960001	07/28/2021	080521-1	19.33
	T.E.D. OFFICE SUPPLIES			
		CHECK	31012 TOTAL:	19.33
31013 08/05/2021 EFT 6448 OFFICE DEPOT INC Invoice: 180272473001	180272473001	06/30/2021	080521-1	49.99
	T.E.D. OFFICE SUPPLIES			
		CHECK	31013 TOTAL:	49.99
31014 08/05/2021 EFT 226 PERFORMANCE CONSTRUCTION & ENGINE PAY APP 2 Invoice: PAY APP 2	21-135	07/30/2021	080521-1	21,800.00
	BRIERGATE DRIVE STORM S			
		CHECK	31014 TOTAL:	21,800.00
31015 08/05/2021 EFT 3868 PERFORMANCE PIPELINING INC Invoice: 2103.1	2103.1	05/12/2021	080521-1	86,237.10
	(WW006) 20-032 SAN SEWER LATER			
		CHECK	31015 TOTAL:	86,237.10
31016 08/05/2021 EFT 18104 PETE ELLMAN BIG BAND NFP Invoice: 072821	072821	07/28/2021	080521-1	5,000.00
	SECA REIMBURSEMENT: PETE ELLMAN BIG BAND			

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 31016 TOTAL:	5,000.00
31017	08/05/2021	EFT	151 POWER ENGINEERS INC	419789	08/02/2021		080521-1	32,025.47
			Invoice: 419789				CE148; CITYWORKS UPGRADE AND E	
							CHECK 31017 TOTAL:	32,025.47
31018	08/05/2021	EFT	381 QUATRED LLC	54999	07/14/2021	20210949	080521-1	4,296.51
			Invoice: 54999				QUATRED METER EXCHANGE MANAGEMENT SYSTEM SMA	
							CHECK 31018 TOTAL:	4,296.51
31019	08/05/2021	EFT	202 RAY O'HERRON CO INC	2131867-IN	07/30/2021	20210171	080521-1	2,660.00
			Invoice: 2131867-IN				BINOCULAR FOR INVESTIGATIONS	
							CHECK 31019 TOTAL:	2,660.00
31020	08/05/2021	EFT	17450 REQUORDIT INC	21291-M-1	07/01/2021		080521-1	85,120.20
			Invoice: 21291-M-1				21-226 ONBASE MAINTENANCE RENE	
							CHECK 31020 TOTAL:	85,120.20
31021	08/05/2021	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	831368-00	07/29/2021	20210913	080521-1	7,850.00
			Invoice: 831368-00				ELECTRICAL CABLES AND WIRES (N	
							CHECK 31021 TOTAL:	7,850.00
31022	08/05/2021	EFT	798 SCHROEDER & SCHROEDER INC	6926 PE02	06/29/2021		080521-1	196,441.40
			Invoice: 6926 PE02				21-006 - 2021 SIDEWALK AND CUR	
							CHECK 31022 TOTAL:	196,441.40
31023	08/05/2021	EFT	798 SCHROEDER & SCHROEDER INC	6926 PE03	08/02/2021		080521-1	75,324.89
			Invoice: 6926 PE03				21-006 - 2021 SIDEWALK AND CUR	
							CHECK 31023 TOTAL:	75,324.89
31024	08/05/2021	EFT	3042 THE TERRAMAR GROUP INC	77465	07/20/2021		080521-1	104.85
			Invoice: 77465				21-128 EMERGENCY & AMBER LIGH	
			THE TERRAMAR GROUP INC	77466	07/20/2021		080521-1	34.95
			Invoice: 77466				21-128 EMERGENCY & AMBER LIGH	
			THE TERRAMAR GROUP INC	76569	02/24/2021		080521-1	300.00

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 76569	21-128	EMERGENCY & AMBER LIGH		
Invoice: 76727	21-128	03/19/2021 EMERGENCY & AMBER LIGH	080521-1	349.60
		CHECK	31024 TOTAL:	789.40
31025 08/05/2021 EFT Invoice: 25468	18361	TREES R US INC	25468	
	20-087A	07/09/2021 BRUSH COLLECTION SERVI	080521-1	126,392.50
		CHECK	31025 TOTAL:	126,392.50
31026 08/05/2021 EFT Invoice: 15142719-900400	1283	URBAN ELEVATOR SERVICE LLC	15142719-900400	
	20-399	07/22/2021 ELEVATOR MAINTENANCE SE	080521-1	1,263.69
		CHECK	31026 TOTAL:	1,263.69
31027 08/05/2021 EFT Invoice: 7/29-8/05/21	17841	US BANK	7/29-8/05/21	
		08/05/2021 PRO CARD TRANSACTIONS	080521-1	35,035.56
		CHECK	31027 TOTAL:	35,035.56
31028 08/05/2021 EFT Invoice: 3035476	1100	UUSCO OF ILLINOIS INC	3035476	
		07/22/2021 20210646 ELECTRICAL EQUIPMENT AND SUPPL	080521-1	86,528.00
Invoice: 3035516		07/27/2021 20210646 ELECTRICAL EQUIPMENT AND SUPPL	080521-1	5,408.00
Invoice: 3035477		07/22/2021 20210810 ELECTRICAL EQUIPMENT AND SUPPL	080521-1	40,840.80
		CHECK	31028 TOTAL:	132,776.80
31029 08/05/2021 EFT Invoice: 0304323	861	WATER PRODUCTS COMPANY OF AURORA	0304323	
		07/30/2021 20210943 PLUMBING EQUIPMENT, FIXTURES,	080521-1	1,875.00
		CHECK	31029 TOTAL:	1,875.00
31030 08/05/2021 EFT Invoice: 0001956333	366	WELDSTAR CO	0001956333	
		04/26/2021 20210326 COMPRESSED GAS CYLINDER SERVICING	080521-1	207.34
Invoice: 0001952985		04/20/2021 20210326 COMPRESSED GAS CYLINDER SERVICING	080521-1	373.70
Invoice: 0001951748		04/14/2021 20210326 COMPRESSED GAS CYLINDER SERVICING	080521-1	90.78

A/P CASH DISBURSEMENTS JOURNAL-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 31030 TOTAL:	671.82
31031 08/05/2021 EFT	163 WESCO DISTRIBUTION INC	737192	08/02/2021 20210894 080521-1	141.52
Invoice: 737192			ELECTRICAL EQUIPMENT AND SUPPL	
	WESCO DISTRIBUTION INC	718233	07/27/2021 20210896 080521-1	2,146.50
Invoice: 718233			ELECTRICAL EQUIPMENT AND SUPPL	
	WESCO DISTRIBUTION INC	729708	07/30/2021 20210786 080521-1	4,029.50
Invoice: 729708			ELECTRICAL EQUIPMENT AND SUPPL	
	WESCO DISTRIBUTION INC	729707	07/30/2021 20210732 080521-1	1,135.30
Invoice: 729707			ELECTRICAL EQUIPMENT AND SUPPL	
	WESCO DISTRIBUTION INC	726275	07/29/2021 20210890 080521-1	179.80
Invoice: 726275			HAND TOOLS (POWERED AND NON-PO	
	WESCO DISTRIBUTION INC	726276	07/29/2021 20210902 080521-1	358.15
Invoice: 726276			HARDWARE AND RELATED ITEMS	
	WESCO DISTRIBUTION INC	729705	07/30/2021 20210838 080521-1	804.00
Invoice: 729705			TELECOMMUNICATION EQUIPMENT, A	
	WESCO DISTRIBUTION INC	726277	07/29/2021 20210932 080521-1	183.00
Invoice: 726277			FIRST AID AND SAFETY EQUIPMENT	
	WESCO DISTRIBUTION INC	729706	07/30/2021 20210933 080521-1	570.00
Invoice: 729706			ELECTRICAL EQUIPMENT AND SUPPL	
	WESCO DISTRIBUTION INC	742529	08/03/2021 20210942 080521-1	248.40
Invoice: 742529			FIRST AID AND SAFETY EQUIPMENT	
	WESCO DISTRIBUTION INC	729704	07/30/2021 20210653 080521-1	741.60
Invoice: 729704			ELECTRICAL EQUIPMENT AND SUPPL	
			CHECK 31031 TOTAL:	10,537.77
31032 08/05/2021 EFT	6768 YOUNG NAPERVILLE SINGERS	0728	07/28/2021 080521-1	5,000.00
Invoice: 0728			SECA REIMBURSEMENT: YOUNG NAPERVILLE SINGERS	
			CHECK 31032 TOTAL:	5,000.00
677255 08/05/2021 PRTD	3363 AC PAVEMENT STRIPING CO	22422	07/23/2021 080521-1	409,828.50
Invoice: 22422			21-005 2021 MICRO-SURFACING PR	
			CHECK 677255 TOTAL:	409,828.50

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677256	08/05/2021	PRTD	13751 AIRGAS INC	9115861903	07/28/2021		080521-1	82.35
			Invoice: 9115861903				OXYGEN CYLINDER RENTALS (17-05	
			Invoice: 9981188272	9981188272	07/31/2021		080521-1	34.10
			Invoice: 9981188273	9981188273	07/31/2021		080521-1	857.60
							OXYGEN CYLINDER RENTALS (17-05	
							CHECK 677256 TOTAL:	974.05
677257	08/05/2021	PRTD	54 ALEXANDER EQUIPMENT CO INC	179628	07/19/2021	20200375	080521-1	2,101.39
			Invoice: 179628				CARLTON CHIPPER EQUIPMENT PARTS	
							CHECK 677257 TOTAL:	2,101.39
677258	08/05/2021	PRTD	17591 AMAZON.COM LLC	11TX-LYHQ-4PW9	07/21/2021		080521-1	77.94
			Invoice: 11TX-LYHQ-4PW9				650VA UPS BATTERY BACKUP SURGE PROTECTOR	
			Invoice: 1YCD-F76G-4YNG	1YCD-F76G-4YNG	07/13/2021		080521-1	125.56
			Invoice: 13K3-W67C-FF66	13K3-W67C-FF66	07/14/2021		080521-1	103.95
			Invoice: 1Y6D-PLLT-9TFT	1Y6D-PLLT-9TFT	07/20/2021		080521-1	119.98
			Invoice: 1Q19-GW11-J14G	1Q19-GW11-J14G	07/21/2021		080521-1	71.94
			Invoice: 11WV-67X6-PNPM	11WV-67X6-PNPM	07/27/2021		080521-1	99.98
			Invoice: 11G3-FLRD-W3RT	11G3-FLRD-W3RT	07/27/2021		080521-1	13.98
			Invoice: 16GG-G3TV-MRWR	16GG-G3TV-MRWR	07/27/2021		080521-1	25.87
			Invoice: 1YPQ-PXKD-77CF	1YPQ-PXKD-77CF	07/06/2021		080521-1	-289.00
			Invoice: 1Q7H-7XP7-4RCF	1Q7H-7XP7-4RCF	07/20/2021		080521-1	178.45
			Invoice: 16GG-G3TV-F9KM	16GG-G3TV-F9KM	07/26/2021		080521-1	18.40

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1DWH-L4XM-FP4F			AMAZON.COM LLC	1DWH-L4XM-FP4F 21-213	07/26/2021		080521-1	312.39
Invoice: 1Y6D-PLLT-3QDD			AMAZON.COM LLC	1Y6D-PLLT-3QDD 21-213	07/19/2021		080521-1	21.76
Invoice: 19YT-1WGV-KHDL			AMAZON.COM LLC	19YT-1WGV-KHDL 21-213	07/02/2021		080521-1	72.98
Invoice: 16GG-G3TV-NYWJ			AMAZON.COM LLC	16GG-G3TV-NYWJ DYMO LABEL REPLACEMENT TAPE	07/27/2021		080521-1	7.89
Invoice: 1P6Q-MCQ9-FXLL			AMAZON.COM LLC	1P6Q-MCQ9-FXLL FAUCET REPLACEMENT CARTRIDGE	07/29/2021		080521-1	170.97
Invoice: 1C17-1V7D-7MJD			AMAZON.COM LLC	1C17-1V7D-7MJD FIRE ADMINISTRATION TV'S & ACCESSORIES	07/28/2021	20210919	080521-1	2,119.41
Invoice: 1LTP-9JXP-JVW9			AMAZON.COM LLC	1LTP-9JXP-JVW9 21-213	07/29/2021		080521-1	18.99
Invoice: 1CMR-K1NK-WD4Q			AMAZON.COM LLC	1CMR-K1NK-WD4Q 21-213	07/28/2021		080521-1	38.91
Invoice: 1CQ3-VWG4-9KV9			AMAZON.COM LLC	1CQ3-VWG4-9KV9 21-213	08/02/2021		080521-1	131.67
Invoice: 17R1-11Q6-HCHT			AMAZON.COM LLC	17R1-11Q6-HCHT 21-213	08/03/2021		080521-1	118.41
Invoice: 17R1-11Q6-C4RM			AMAZON.COM LLC	17R1-11Q6-C4RM 21-213	08/02/2021		080521-1	13.73
Invoice: 1JKG-WGRM-JFR3			AMAZON.COM LLC	1JKG-WGRM-JFR3 21-213	07/31/2021		080521-1	20.99
Invoice: 13HD-LR17-JFJN			AMAZON.COM LLC	13HD-LR17-JFJN 21-213	07/20/2021		080521-1	-22.99
Invoice: 16YW-MMFL-936F			AMAZON.COM LLC	16YW-MMFL-936F 21-213	07/29/2021		080521-1	244.80
Invoice: 1DCL-QW6Y-HF9L			AMAZON.COM LLC	1DCL-QW6Y-HF9L 21-213	07/31/2021		080521-1	174.61
Invoice: 1DPC-C1MD-M9VY			AMAZON.COM LLC	1DPC-C1MD-M9VY 21-213	07/30/2021		080521-1	699.95
Invoice: 111J-PF74-LVWP			AMAZON.COM LLC	111J-PF74-LVWP 21-213	07/31/2021		080521-1	510.55
			AMAZON.COM LLC	1TV9-GX6N-QFKX	07/31/2021		080521-1	267.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1TV9-GX6N-QFKX	21-213	-	GENERAL SUPPLIES OFFICE SUPPLIES	
Invoice: 13HD-LR17-3Q3X	13HD-LR17-3Q3X	07/31/2021	080521-1	55.00
	21-213	-	GENERAL SUPPLIES SRT SUPPLIES	
Invoice: 1C3X-V9MP-7GYD	1C3X-V9MP-7GYD	07/22/2021	080521-1	41.96
	21-213	-	GENERAL SUPPLIES AND	
Invoice: 1LTP-9JXP-4X3M	1LTP-9JXP-4X3M	07/28/2021	080521-1	57.74
	21-213	-	GENERAL SUPPLIES CRIME SCENE UNIT SUPP	
Invoice: 19LL-69D6-FHDD	19LL-69D6-FHDD	07/29/2021	080521-1	90.90
	21-213	-	GENERAL SUPPLIES MISC TRAINING UNIT SUP	
Invoice: 196L-G7JR-LJJX	196L-G7JR-LJJX	07/29/2021	080521-1	80.25
	21-213	-	GENERAL SUPPLIES	
Invoice: 1KR7-L3KR-3DYK	1KR7-L3KR-3DYK	08/01/2021	080521-1	30.25
	21-213	-	GENERAL SUPPLIES AND	
	CHECK	677258	TOTAL:	5,825.94
677259 08/05/2021 PRD 6137 AMERICAN EXPRESS	1/1/21-1/31/21	01/30/2021	080521-1	7,903.92
Invoice: 1/1/21-1/31/21		CREDIT CARD FEES - PAYMENTUS JAN 2021		
Invoice: 01/1/21-01/31/21	01/1/21-01/31/21	01/30/2021	080521-1	213.65
		CREDIT CARD FEES - JAN 2021		
Invoice: 2/01/2021-2/28/21	2/01/2021-2/28/21	02/28/2021	080521-1	8,115.99
		CREDIT CARD FEES - FEB 2020		
	CHECK	677259	TOTAL:	16,233.56
677260 08/05/2021 PRD 18626 BENISTAR/HARTFORD 6795	07012021	07/01/2021	080521-1	68,602.42
Invoice: 07012021		RETIREE MEDICAL PREMIUMS		
Invoice: 08012021	08012021	08/01/2021	080521-1	68,602.42
		RETIREE MEDICAL PREMIUMS		
	CHECK	677260	TOTAL:	137,204.84
677261 08/05/2021 PRD 10512 BRUCKER COMPANY	176235	07/22/2021	20210192 080521-1	2,610.00
Invoice: 176235		HVAC FILTERS FOR CITY FACILITIES		
	CHECK	677261	TOTAL:	2,610.00

A/P CASH DISBURSEMENTS JOURNAL-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				
677262 08/05/2021 PRD 9370 CARGILL INCORPORATED	2906236564	05/02/2021	080521-1	1,669.96
Invoice: 2906236564	20-370 ROADWAY ROCK SALT			
CARGILL INCORPORATED	2906300032	06/17/2021	080521-1	905.93
Invoice: 2906300032	20-370 ROADWAY ROCK SALT			
	CHECK	677262 TOTAL:		2,575.89
677263 08/05/2021 PRD 11860 CDW GOVERNMENT INC	H504624	07/28/2021 20210797	080521-1	1,629.92
Invoice: H504624	HONEYWELL 1950GSR SCANNERS - TCASH 2020			
	CHECK	677263 TOTAL:		1,629.92
677264 08/05/2021 PRD 16847 CINTAS PROTECTION NO 2	4089558194A	07/09/2021 20210270	080521-1	125.92
Invoice: 4089558194A	RENTAL OR LEASE SERVICES OF CL			
CINTAS PROTECTION NO 2	4090874729	07/23/2021 20210270	080521-1	125.92
Invoice: 4090874729	RENTAL OR LEASE SERVICES OF CL			
	CHECK	677264 TOTAL:		251.84
677265 08/05/2021 PRD 16847 CINTAS	4090789881	07/22/2021 20210456	080521-1	144.05
Invoice: 4090789881	UNIFORM RENTAL/CINTAS			
CINTAS	4090875015	07/23/2021 20210456	080521-1	49.80
Invoice: 4090875015	UNIFORM RENTAL/CINTAS 1800 washington			
CINTAS	4091464075	07/29/2021 20210456	080521-1	249.34
Invoice: 4091464075	UNIFORM RENTAL/CINTAS 1200 W OGDEN			
CINTAS	4090874847	07/23/2021 20210277	080521-1	767.60
Invoice: 4090874847	CINTAS UNIFORM RENTAL RENEWAL - 2021			
CINTAS	4091585913	07/30/2021 20210277	080521-1	701.45
Invoice: 4091585913	CINTAS UNIFORM RENTAL RENEWAL - 2021			
CINTAS	4091586053	07/30/2021 20210456	080521-1	49.80
Invoice: 4091586053	UNIFORM RENTAL/CINTAS 1800 s washington			
	CHECK	677265 TOTAL:		1,962.04
677266 08/05/2021 PRD 270 CITY OF NAPERVILLE	000137397-37802	07/29/2021	080521-1	390.47
Invoice: 000137397-37802	CR REFUNDS-FINALS			
CITY OF NAPERVILLE	000481299-10838	08/04/2021	080521-1	.35
Invoice: 000481299-10838	CIS REFUND 000481299-10838			

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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: 000050939-50282	CITY OF NAPERVILLE	000050939-50282	08/04/2021	080521-1	134.00
		CIS REFUND 000050939-50282			
Invoice: 000117511-89176	CITY OF NAPERVILLE	000117511-89176	08/04/2021	080521-1	182.48
		CIS REFUND 000117511-89176			
Invoice: 000151397-87802	CITY OF NAPERVILLE	000151397-87802	08/04/2021	080521-1	214.90
		CIS REFUND 000151397-87802			
Invoice: 000166091-89320	CITY OF NAPERVILLE	000166091-89320	08/04/2021	080521-1	96.56
		CIS REFUND 000166091-89320			
Invoice: 000195999-89162	CITY OF NAPERVILLE	000195999-89162	08/04/2021	080521-1	395.13
		CIS REFUND 000195999-89162			
Invoice: 000249495-89314	CITY OF NAPERVILLE	000249495-89314	08/04/2021	080521-1	201.15
		PLEASE APPLY TO 000249495-89314			
Invoice: 000262985-89310	CITY OF NAPERVILLE	000262985-89310	08/04/2021	080521-1	460.51
		CIS REFUND 000262985-89310			
Invoice: 000271773-89224	CITY OF NAPERVILLE	000271773-89224	08/04/2021	080521-1	284.32
		CIS REFUND 000271773-89224			
Invoice: 000286309-89340	CITY OF NAPERVILLE	000286309-89340	08/04/2021	080521-1	170.00
		CIS REFUND 000286309-89340			
Invoice: 000290491-89228	CITY OF NAPERVILLE	000290491-89228	08/04/2021	080521-1	285.11
		CIS REFUND 000290491-89228			
Invoice: 000303803-89168	CITY OF NAPERVILLE	000303803-89168	08/04/2021	080521-1	240.24
		CIS REFUND 000303803-89168			
Invoice: 000414955-89170	CITY OF NAPERVILLE	000414955-89170	08/04/2021	080521-1	493.49
		CIS REFUND 00414955-89170			
Invoice: 000440467-50262	CITY OF NAPERVILLE	000440467-50262	08/04/2021	080521-1	365.45
		CIS REFUND 000440467-50262			
Invoice: 000458595-50264	CITY OF NAPERVILLE	000458595-50264	08/04/2021	080521-1	212.28
		CIS REFUND 000458595-50264			
Invoice: 000470441-89166	CITY OF NAPERVILLE	000470441-89166	08/04/2021	080521-1	418.11
		CIS REFUND 000470441-89166			
CHECK 677266 TOTAL:					4,544.55
677267 08/05/2021 PRD 9005 COMED		6856259004 7/21	07/27/2021	080521-1	79.41
Invoice: 6856259004 7/21		ELECTRICITY FOR STREET LIGHTS			

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	677267 TOTAL:	79.41
677268 08/05/2021 PRTD 9005 COMED Invoice: 6772641000 7/21	6772641000 7/21	07/27/2021	080521-1	348.14
		ELECTRICITY FOR STREET LIGHTS		
		CHECK	677268 TOTAL:	348.14
677269 08/05/2021 PRTD 9005 COMED Invoice: 7274606000 7-21	7274606000 7-21	07/26/2021	080521-1	27.62
		ELECTRONIC SUPPLY SERVICES METER#273128972		
		CHECK	677269 TOTAL:	27.62
677270 08/05/2021 PRTD 9005 COMED Invoice: 6940180009 7-21	6940180009 7-21	07/27/2021	080521-1	181.40
		ELECTRONIC SUPPLY SERVICES METER #230253058		
		CHECK	677270 TOTAL:	181.40
677271 08/05/2021 PRTD 9005 COMED Invoice: 5932352018 7/21	5932352018 7/21	07/28/2021	080521-1	31.80
		ELECTRICITY FOR STREET LIGHTS		
		CHECK	677271 TOTAL:	31.80
677272 08/05/2021 PRTD 9005 COMED Invoice: 8654644003 7/28	8654644003 7/28	07/28/2021	080521-1	35.20
		ELECTRICITY FOR STREET LIGHTS		
		CHECK	677272 TOTAL:	35.20
677273 08/05/2021 PRTD 9005 COMED Invoice: 1094311002 7-21	1094311002 7-21	07/28/2021	080521-1	107.23
		ELECTRONIC SUPPLY SERVICES METER#230205639		
		CHECK	677273 TOTAL:	107.23
677274 08/05/2021 PRTD 18648 CONTINENTAL RESOURCES INC Invoice: 91104765	91104765	07/31/2021	20210948 080521-1	108,265.00
		ANNUAL MAINTENANCE AND LICENSING		
Invoice: 91104621	CONTINENTAL RESOURCES INC 91104621	07/30/2021	20210925 080521-1	3,550.00
		ENDPOINT ANTIVIRUS SECURITY LICENSE		
		CHECK	677274 TOTAL:	111,815.00
677275 08/05/2021 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 106601 Invoice: 106601		07/23/2021	080521-1	290.00
		POLYGRAPH SERVICES FOR POLICE/		

A/P CASH DISBURSEMENTS JOURNAL-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 677275 TOTAL:	290.00
677276 08/05/2021 PRD 97 CORE & MAIN LP P299621	07/26/2021		080521-1	1,100.00
Invoice: P299621	(WU040) 19-214 ADVANCED METER			
Invoice: P231314 CORE & MAIN LP P231314	07/14/2021		080521-1	3,152.50
	(WU040) 19-214 ADVANCED METER			
			CHECK 677276 TOTAL:	4,252.50
677277 08/05/2021 PRD 1040 CRX INTERNATIONAL INC 17807	07/01/2021		080521-1	1,675.50
Invoice: 17807	PRESCRIPTION DRUG PROGRAM			
			CHECK 677277 TOTAL:	1,675.50
677278 08/05/2021 PRD 17791 DUPAGE COUNTY LIHEAP 000460073-103240	08/02/2021		080521-1	206.45
Invoice: 000460073-103240	CR REFUND; TIFFANY FRALEY			
			CHECK 677278 TOTAL:	206.45
677279 08/05/2021 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 19102800.05	10/30/2020		080521-1	6,663.70
Invoice: 19102800.05	19-304/06-034 E. HIGHLAND AREA			
			CHECK 677279 TOTAL:	6,663.70
677280 08/05/2021 PRD 987 FEDERAL EXPRESS INC 7-449-85193	07/28/2021		080521-1	46.65
Invoice: 7-449-85193	MAIL SERVICES			
			CHECK 677280 TOTAL:	46.65
677281 08/05/2021 PRD 16389 FIFTH THIRD BANK NA 20210503000069	07/12/2021		080521-1	38.21
Invoice: 20210503000069	RESEARCH FEE 20210503000069 38346 HOFMEISTER			
Invoice: 20210208000086 FIFTH THIRD BANK NA 20210208000086	07/23/2021		080521-1	38.22
	RESEARCH FEE NIEDERMANN 37580 20210208000086			
			CHECK 677281 TOTAL:	76.43
677282 08/05/2021 PRD 1336 FIDELITY NATIONAL INFORMATION SER 32602886	07/08/2021		080521-1	14,415.01
Invoice: 32602886	19-199 E-BILL PAYMENT SERVICES			
			CHECK 677282 TOTAL:	14,415.01

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677283	08/05/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9322406008	07/14/2021	20210745	080521-1	23,427.44
			Invoice: 9322406008				EU44 - FIBER SPLICE MATERIALS	
			Invoice: 9322190927	9322190927	06/29/2021	20210329	080521-1	86,803.50
							FIBER REELS FOR INSTALLATION AT SUBSTATIONS	
							CHECK 677283 TOTAL:	110,230.94
677284	08/05/2021	PRTD	17167 ILLINOIS HOMICIDE INVESTIGATORS A	2021A0028	07/24/2021		080521-1	1,800.00
			Invoice: 2021A0028				REG FOR IL HOMICIDE INVES CONF (8)	
							CHECK 677284 TOTAL:	1,800.00
677285	08/05/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1381	07/28/2021	20210125	080521-1	1,275.00
			Invoice: 1381				PHLEBOTOMY SERVICES	
							CHECK 677285 TOTAL:	1,275.00
677286	08/05/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704243	07/26/2021		080521-1	8.00
			Invoice: 0906704243				UNIT 219 REPLACEMENT M-PLATES	
							CHECK 677286 TOTAL:	8.00
677287	08/05/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0892229272	07/29/2021		080521-1	158.00
			Invoice: 0892229272				UNIT 057 TITLE & PLATES	
							CHECK 677287 TOTAL:	158.00
677288	08/05/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	109-847(2021)	07/27/2021		080521-1	5.00
			Invoice: 109-847(2021)				TRADEMARK RENEWAL FOR NAPERVILLE RIVERWALK WITH LO	
							CHECK 677288 TOTAL:	5.00
677289	08/05/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042032089:01	05/04/2021		080521-1	593.00
			Invoice: R042032089:01				18-024, GENERATOR MAINTENANCE	
			Invoice: R042032103:01	R042032103:01	05/18/2021		080521-1	593.00
							18-024, GENERATOR MAINTENANCE	
							CHECK 677289 TOTAL:	1,186.00
677290	08/05/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	675667	07/21/2021		080521-1	13,057.00
			Invoice: 675667				UNION MEDICAL 399	

A/P CASH DISBURSEMENTS JOURNAL-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 677290 TOTAL:	13,057.00
677291 08/05/2021 PRD Invoice: 87129	9010 J G UNIFORMS INC	87129	07/28/2021 080521-1 BALLISTIC VEST CARRIER FOR OFF	149.00
Invoice: 87130	J G UNIFORMS INC	87130	07/28/2021 080521-1 BALLISTIC VEST CARRIER FOR OFF	149.00
			CHECK 677291 TOTAL:	298.00
677292 08/05/2021 PRD Invoice: 187336	44 JIM'S TRUCK INSPECTION LLC	187336	07/23/2021 20210000 080521-1 VEHICLE SAFETY INSPECTIONS	35.00
			CHECK 677292 TOTAL:	35.00
677293 08/05/2021 PRD Invoice: 1847152021	184 L H MERCANTILE LLC	1847152021	07/15/2021 080521-1 CAT LITTER FOR ANIMAL CONTROL	14.38
			CHECK 677293 TOTAL:	14.38
677294 08/05/2021 PRD Invoice: PS386451	712 LAKESHORE RECYCLING SYSTEMS	PS386451	07/15/2021 080521-1 20-036 STREET SWEEPING SERVICE	4,340.00
			CHECK 677294 TOTAL:	4,340.00
677295 08/05/2021 PRD Invoice: 300005978	89 LION FIRST RESPONDER PPE	300005978	07/23/2021 080521-1 17-124 GROUP 4: TURNOUT GEAR A	500.50
			CHECK 677295 TOTAL:	500.50
677296 08/05/2021 PRD Invoice: 10550	15432 MARBERRY CLEANERS & LAUNDERERS LL 10550		07/24/2021 20210216 080521-1 CLEANING SERVICE FOR THE BLANKETS IN THE JAIL	152.00
			CHECK 677296 TOTAL:	152.00
677297 08/05/2021 PRD Invoice: 07302021	8003 NAPERVILLE ELDERLY HOMES INC	07302021	07/30/2021 080521-1 SS2120:TENANT ASSISTANCE	5,148.00
			CHECK 677297 TOTAL:	5,148.00
677298 08/05/2021 PRD Invoice: 72721	14027 NAPERVILLE WOMAN'S CLUB	72721	07/28/2021 080521-1 SECA REIMBURSEMENT: NAPERVILLE WOMANS CLUB	10,000.00

A/P CASH DISBURSEMENTS JOURNAL-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 677298 TOTAL:	10,000.00
677299 08/05/2021 PRD 446 NEUCO INC	5202691	07/28/2021 20210841	080521-1	3,964.80
Invoice: 5202691			HVAC UNITS FOR ROYCE SUBSTATION	
677299 08/05/2021 PRD 446 NEUCO INC	5202694	07/28/2021 20210840	080521-1	3,964.80
Invoice: 5202694			HVAC UNITS FOR OGDEN SUBSTATION	
677299 08/05/2021 PRD 446 NEUCO INC	5202696	07/28/2021 20210842	080521-1	3,964.80
Invoice: 5202696			HVAC UNITS FOR CHICAGO SUBSTATION	
			CHECK 677299 TOTAL:	11,894.40
677300 08/05/2021 PRD 210 NICOR GAS	48-57-49-5335 1	7/2107/19/2021	080521-1	41.78
Invoice: 48-57-49-5335 1 7/21			NATURAL GAS #4718054	
			CHECK 677300 TOTAL:	41.78
677301 08/05/2021 PRD 210 NICOR GAS	14-15-30-1000 5	7-2107/20/2021	080521-1	41.78
Invoice: 14-15-30-1000 5 7-21			NATURAL GAS #5028096	
			CHECK 677301 TOTAL:	41.78
677302 08/05/2021 PRD 210 NICOR GAS	80-90-75-3807 0	7-2107/20/2021	080521-1	66.18
Invoice: 80-90-75-3807 0 7-21			NATURAL GAS	
			CHECK 677302 TOTAL:	66.18
677303 08/05/2021 PRD 210 NICOR GAS	63-44-40-8907 0	7-2107/20/2021	080521-1	42.60
Invoice: 63-44-40-8907 0 7-21			NATURAL GAS #4619439	
			CHECK 677303 TOTAL:	42.60
677304 08/05/2021 PRD 210 NICOR GAS	32-04-57-9675 5	7-2107/19/2021	080521-1	55.87
Invoice: 32-04-57-9675 5 7-21			NATURAL GAS #4145841	
			CHECK 677304 TOTAL:	55.87
677305 08/05/2021 PRD 210 NICOR GAS	28-32-03-1000 7	7-2107/19/2021	080521-1	40.94
Invoice: 28-32-03-1000 7 7-21			NATURAL GAS #3018758	
			CHECK 677305 TOTAL:	40.94

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677306	08/05/2021	PRTD	210 NICOR GAS	81-48-30-1000 5 7-2107/20/2021			080521-1	40.95
			Invoice: 81-48-30-1000 5 7-21	NATURAL GAS #3359236				
				CHECK			677306 TOTAL:	40.95
677307	08/05/2021	PRTD	210 NICOR GAS	50-07-21-1000 5 7-2107/20/2021			080521-1	40.95
			Invoice: 50-07-21-1000 5 7-21	NATURAL GAS #2928586				
				CHECK			677307 TOTAL:	40.95
677308	08/05/2021	PRTD	210 NICOR GAS	92-37-30-1000 5 7-2107/19/2021			080521-1	43.42
			Invoice: 92-37-30-1000 5 7-21	NATURAL GAS #2840245				
				CHECK			677308 TOTAL:	43.42
677309	08/05/2021	PRTD	210 NICOR GAS	17-46-10-1000 5 7-2107/23/2021			080521-1	40.94
			Invoice: 17-46-10-1000 5 7-21	NATURAL GAS #4669372				
				CHECK			677309 TOTAL:	40.94
677310	08/05/2021	PRTD	210 NICOR GAS	54-67-42-0000 8 7-2107/21/2021			080521-1	85.49
			Invoice: 54-67-42-0000 8 7-21	NATURAL GAS #43770358				
				CHECK			677310 TOTAL:	85.49
677311	08/05/2021	PRTD	210 NICOR GAS	51-46-10-1000 4 7-2107/22/2021			080521-1	43.43
			Invoice: 51-46-10-1000 4 7-21	NATURAL GAS #3611459				
				CHECK			677311 TOTAL:	43.43
677312	08/05/2021	PRTD	210 NICOR GAS	04536167374 7/21 07/23/2021			080521-1	336.08
			Invoice: 04536167374 7/21	METER 4477398				
				CHECK			677312 TOTAL:	336.08
677313	08/05/2021	PRTD	210 NICOR GAS	56979900000 7/21 07/23/2021			080521-1	162.00
			Invoice: 56979900000 7/21	METER 5147321				
				CHECK			677313 TOTAL:	162.00
677314	08/05/2021	PRTD	210 NICOR GAS	35937527824 7/21 07/21/2021			080521-1	40.94
			Invoice: 35937527824 7/21	METER 4367853				

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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 677314 TOTAL:	40.94
677315 08/05/2021 PRD 210 NICOR GAS Invoice: 59-96-09-1699 3JUL21	59-96-09-1699 3JUL2107/22/2021		080521-1	136.78
	NATURAL GAS #2900956			
			CHECK 677315 TOTAL:	136.78
677316 08/05/2021 PRD 16326 NOVINIUM INC Invoice: 551806	551806 06/27/2021		080521-1	29,583.30
	20-089 - CABLE INJECTION SERVI			
Invoice: 557851 NOVINIUM INC	557851 07/18/2021		080521-1	23,016.96
	20-089 - CABLE INJECTION SERVI			
Invoice: 557850 NOVINIUM INC	557850 07/18/2021		080521-1	23,107.39
	20-089 - CABLE INJECTION SERVI			
			CHECK 677316 TOTAL:	75,707.65
677317 08/05/2021 PRD 999995 RACIBOZYNSKI, FRANK M. Invoice: 000004546	000004546 07/29/2021		080521-1	80.00
	MR Refund V			
			CHECK 677317 TOTAL:	80.00
677318 08/05/2021 PRD 999996 ANGELICA KELLER Invoice: PER DIEM- KELLER	PER DIEM- KELLER 08/03/2021		080521-1	111.75
	PER DIEM- SPRINGFIELD, IL 8/8-8/11/21			
			CHECK 677318 TOTAL:	111.75
677319 08/05/2021 PRD 999996 BRAD NOLAN Invoice: PER DIEM- NOLAN 2021	PER DIEM- NOLAN 202108/03/2021		080521-1	70.50
	PER DIEM- SPRINGFIELD, IL 8/9-8/11/21			
			CHECK 677319 TOTAL:	70.50
677320 08/05/2021 PRD 999996 CARSON SCHULER Invoice: 2021-SCHULER-4	2021-SCHULER-4 07/27/2021		080521-1	258.72
	MILEAGE REIMBURSEMENT-SCHULER-6/28/21-7/23/21			
			CHECK 677320 TOTAL:	258.72
677321 08/05/2021 PRD 999996 CHAD YOUNG Invoice: PER DIEM -YOUNG 2021	PER DIEM -YOUNG 202108/03/2021		080521-1	111.75
	PER DIEM- SPRINGFIELD, IL 8/8-8/11/21			
			CHECK 677321 TOTAL:	111.75

A/P CASH DISBURSEMENTS JOURNAL-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				
677322 08/05/2021 PRD 999996 CHRISTOPHER GIGLIO Invoice: PER DIEM-GIGLIO	PER DIEM-GIGLIO	08/03/2021	080521-1	151.25
	PER DIEM- EAST PEORIA, IL	8/25-8/27/21		
	CHECK	677322 TOTAL:		151.25
677323 08/05/2021 PRD 999996 DANIELLE DIMATTEO Invoice: FINAL TRAVEL- DIMATT	FINAL TRAVEL- DIMATT	08/03/2021	080521-1	72.56
	FINAL TRAVEL- OAK BROOK, IL	5/24-5/27/21		
	CHECK	677323 TOTAL:		72.56
677324 08/05/2021 PRD 999996 DAVE LAURUNAITIS Invoice: LAURINAITIS-10044429	LAURINAITIS-10044429	08/29/2021	080521-1	128.99
	LAURINAITIS-REIMBURDEMENT FOR BOOTS PER LOCAL	150		
	CHECK	677324 TOTAL:		128.99
677325 08/05/2021 PRD 999996 DYLAN KRUEGER Invoice: PER DIEM- KRUEGER21	PER DIEM- KRUEGER21	08/03/2021	080521-1	151.25
	PER DIEM- EAST PEORIA, IL	8/25-8/27/21		
	CHECK	677325 TOTAL:		151.25
677326 08/05/2021 PRD 999996 HAROLD DOWNS Invoice: PER DIEM- DOWNS	PER DIEM- DOWNS	08/03/2021	080521-1	335.50
	PER DIEM- SAN ANTONIO, TX	8/14-8/19/21		
	CHECK	677326 TOTAL:		335.50
677327 08/05/2021 PRD 999996 HOLLY TREIBER Invoice: 21-3311	21-3311	07/27/2021	080521-1	277.80
	SIDEWALK REIMBURSEMENT-TREIBER			
	CHECK	677327 TOTAL:		277.80
677328 08/05/2021 PRD 999996 ISHAN TRIVEDI Invoice: 125284	125284	08/02/2021	080521-1	1,102.14
	TUITION REIMB. FOR CYBERSECURITY CLASSES			
	CHECK	677328 TOTAL:		1,102.14
677329 08/05/2021 PRD 999996 JACK WALTER Invoice: 2021-WALTER-3	2021-WALTER-3	07/27/2021	080521-1	187.04
	MILEAGE REIMBURSEMENT-WALTER-7/1/21-7/23/21			
	CHECK	677329 TOTAL:		187.04
677330 08/05/2021 PRD 999996 JAMIE ANTICH Invoice: PER DIEM- ANTICH	PER DIEM- ANTICH	08/03/2021	080521-1	70.50
	PER DIEM- SPRINGFIELD, IL	8/9-8/11/21		

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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 677330 TOTAL:	70.50
677331 08/05/2021 PRD 999996 JASON SNOW Invoice: PER DIEM- SNOW	PER DIEM- SNOW 08/03/2021		080521-1	285.00
			PER DIEM- SAN ANTONIO, TX 8/14-8/18/21	
			CHECK 677331 TOTAL:	285.00
677332 08/05/2021 PRD 999996 JASON ZBROZEK Invoice: FINAL TRAVEL-ZBROZEK	FINAL TRAVEL-ZBROZEK 08/03/2021		080521-1	228.75
			FINAL TRAVEL- LOUISVILLE, KY 7/19-7/22/21	
			CHECK 677332 TOTAL:	228.75
677333 08/05/2021 PRD 999996 JOHN REED Invoice: FINAL TRAVEL- REED	FINAL TRAVEL- REED 08/03/2021		080521-1	336.68
			FINAL TRAVEL REIMB- ASHEVILLE, NC 7/14-7/15/21	
			CHECK 677333 TOTAL:	336.68
677334 08/05/2021 PRD 999996 JOSHUA ORIN Invoice: PER DIEM- ORIN2021	PER DIEM- ORIN2021 08/03/2021		080521-1	111.75
			PER DIEM - SPRINGFIELD, IL 8/8-8/11/21	
			CHECK 677334 TOTAL:	111.75
677335 08/05/2021 PRD 999996 JUAN M LEON Invoice: PER DIEM- LEON2021	PER DIEM- LEON2021 08/03/2021		080521-1	151.25
			PER DIEM- EAST PEORIA, IL 8/25-8/27/21	
			CHECK 677335 TOTAL:	151.25
677336 08/05/2021 PRD 999996 KERRY ANTHENAT Invoice: PER DIEM- ANTHENAT	PER DIEM- ANTHENAT 08/03/2021		080521-1	111.75
			PER DIEM - SPRINGFIELD, IL 8/8-8/11/21	
			CHECK 677336 TOTAL:	111.75
677337 08/05/2021 PRD 999996 KRISTY PARCHEM Invoice: PER DIEM- PARCHEM	PER DIEM- PARCHEM 08/03/2021		080521-1	335.50
			PER DIEM- SAN ANTONIO, TX 8/14-8/19/21	
			CHECK 677337 TOTAL:	335.50
677338 08/05/2021 PRD 999996 MARCO SCALZETTI Invoice: PER DIEM- SCALZETTI	PER DIEM- SCALZETTI 08/03/2021		080521-1	151.25
			PER DIEM - EAST PEORIA, IL 8/25-8/27/21	
			CHECK 677338 TOTAL:	151.25

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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				
677339 08/05/2021 PRD 999996 MARK KLOSSING Invoice: PER DIEM- KLOSSING	PER DIEM- KLOSSING	08/03/2021	080521-1	111.75
	PER DIEM- SPRINGFIELD, IL	8/8-8/11/21		
	CHECK	677339	TOTAL:	111.75
677340 08/05/2021 PRD 999996 MARTIN ALVARADO Invoice: PER DIEM- ALVARADO	PER DIEM- ALVARADO	08/03/2021	080521-1	111.75
	PER DIEM- SPRINGFIELD, IL	8/8-8/11/21		
	CHECK	677340	TOTAL:	111.75
677341 08/05/2021 PRD 999996 MARY BROWNING Invoice: BROWNING 71621	BROWNING 71621	08/04/2021	080521-1	47.78
	SAFETY TOWN SUMMER PROGRAM			
	CHECK	677341	TOTAL:	47.78
677342 08/05/2021 PRD 999996 MATTHEW SUSNIS Invoice: PER DIEM- SUSNIS	PER DIEM- SUSNIS	08/03/2021	080521-1	151.25
	PER DIEM- EAST PEORIA, IL	8/25-8/27/21		
	CHECK	677342	TOTAL:	151.25
677343 08/05/2021 PRD 999996 NICHOLAS JANITCH Invoice: 2021-JANITCH-4	2021-JANITCH-4	07/27/2021	080521-1	189.28
	MILEAGE REIMBURSEMENT-JANITCH-7/1/2021-7/23/2021			
	CHECK	677343	TOTAL:	189.28
677344 08/05/2021 PRD 999996 PAT O'MALLEY Invoice: PER DIEM- O'MALLEY21	PER DIEM- O'MALLEY21	08/03/2021	080521-1	111.75
	PER DIEM- SPRINGFIELD, IL	8/8-8/11/21		
	CHECK	677344	TOTAL:	111.75
677345 08/05/2021 PRD 999996 RAE ANNE WISNIEWSKI Invoice: PER DIEM-WISNIEWSKI	PER DIEM-WISNIEWSKI	07/28/2021	080521-1	320.25
	PER DIEM NASHUA, NH;	10/3-8/21		
	CHECK	677345	TOTAL:	320.25
677346 08/05/2021 PRD 999996 RICH ARSENAULT Invoice: PER DIEM-ARSENAULT21	PER DIEM-ARSENAULT21	08/03/2021	080521-1	151.25
	PER DIEM- EAST PEORIA, IL	8/25-8/27/21		
	CHECK	677346	TOTAL:	151.25
677347 08/05/2021 PRD 999996 RYAN WALSH Invoice: 2021-WALSH-3	2021-WALSH-3	07/27/2021	080521-1	369.04
	MILEAGE REIMBURSEMENT-WALSH-6/28/21-7/23/21			

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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 677347 TOTAL:	369.04
677348 08/05/2021 PRD 999996 SAM FLESSNER Invoice: 2021-FLESSNER-4	2021-FLESSNER-4	07/27/2021	080521-1	299.04
	MILEAGE REIMBURSEMENT-FLESSNER-6/28/21-7/23/21			
			CHECK 677348 TOTAL:	299.04
677349 08/05/2021 PRD 999998 ANWAR MOGAL Invoice: AMOGAL-072821	AMOGAL-072821	07/28/2021	080521-1	1,022.12
	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			CHECK 677349 TOTAL:	1,022.12
677350 08/05/2021 PRD 999998 FEBIANTO SALIM Invoice: FSALIM-072821	FSALIM-072821	07/28/2021	080521-1	2,900.00
	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS			
			CHECK 677350 TOTAL:	2,900.00
677351 08/05/2021 PRD 999998 GAIL VITUCCI Invoice: GVITUCCI-072821	GVITUCCI-072821	07/28/2021	080521-1	1,190.00
	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			CHECK 677351 TOTAL:	1,190.00
677352 08/05/2021 PRD 999998 GEORGE E RYDMAN & ASSOC LTD Invoice: 39362	39362	12/05/2020	080521-1	348.27
	DEP. OF R. KOZUREK RE ORY V CITY, 18L1486			
			CHECK 677352 TOTAL:	348.27
677353 08/05/2021 PRD 999998 GIEDRIUS SIAUTILAS Invoice: GSIAUTILAS-072921	GSIAUTILAS-072921	07/29/2021	080521-1	3,000.00
	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS			
			CHECK 677353 TOTAL:	3,000.00
677354 08/05/2021 PRD 999998 JAN FRIEDERICHS Invoice: JFRIEDERICHS-072821	JFRIEDERICHS-072821	07/28/2021	080521-1	1,589.00
	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
			CHECK 677354 TOTAL:	1,589.00
677355 08/05/2021 PRD 999998 PAUL ZENNER Invoice: PZENNER-072821	PZENNER-072821	07/28/2021	080521-1	2,100.00
	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS			
			CHECK 677355 TOTAL:	2,100.00

A/P CASH DISBURSEMENTS JOURNAL-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				
677356 08/05/2021 PRD 999998 RONALD ARNONE Invoice: RARNONE-072821	RARNONE-072821	07/28/2021	080521-1	1,140.00
	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
	CHECK	677356	TOTAL:	1,140.00
677357 08/05/2021 PRD 999998 RYAN HAMMAN Invoice: RHAMMAN-072821	RHAMMAN-072821	07/28/2021	080521-1	2,650.00
	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS			
	CHECK	677357	TOTAL:	2,650.00
677358 08/05/2021 PRD 999999 AIJAZ, RIZWAN Invoice: 000483471-000020554	000483471-000020554	08/04/2021	080521-1	98.15
	CIS REFUNDS			
	CHECK	677358	TOTAL:	98.15
677359 08/05/2021 PRD 999999 ALDANA, HEIDI Invoice: 000430551-000146058	000430551-000146058	07/30/2021	080521-1	363.08
	CIS REFUNDS			
	CHECK	677359	TOTAL:	363.08
677360 08/05/2021 PRD 999999 ANDERSON, MARK Invoice: 000436813-000003006	000436813-000003006	08/04/2021	080521-1	22.63
	CIS REFUNDS			
	CHECK	677360	TOTAL:	22.63
677361 08/05/2021 PRD 999999 AURIGEMMA, COSTANTINO Invoice: 000167947-000086484	000167947-000086484	07/30/2021	080521-1	370.74
	CIS REFUNDS			
	CHECK	677361	TOTAL:	370.74
677362 08/05/2021 PRD 999999 BATES, BRANDON/ JULIE Invoice: 000346557-000059150	000346557-000059150	07/30/2021	080521-1	549.04
	CIS REFUNDS			
	CHECK	677362	TOTAL:	549.04
677363 08/05/2021 PRD 999999 BEAN, HOLLY Invoice: 000427211-000063102	000427211-000063102	07/30/2021	080521-1	157.78
	CIS REFUNDS			
	CHECK	677363	TOTAL:	157.78
677364 08/05/2021 PRD 999999 BECKS, JOANNA Invoice: 000312025-000073848	000312025-000073848	07/30/2021	080521-1	205.32
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 677364 TOTAL:	205.32
677365 08/05/2021 PRD 99999 BELL, EMILY Invoice: 000483505-000116006	000483505-000116006	07/30/2021	080521-1	94.54
			CHECK 677365 TOTAL:	94.54
677366 08/05/2021 PRD 99999 BERGSTROM JR., DONALD R Invoice: 000137417-000114210	000137417-000114210	07/30/2021	080521-1	411.56
			CHECK 677366 TOTAL:	411.56
677367 08/05/2021 PRD 99999 BOMMINENI, ANANDA Invoice: 000453105-000117388	000453105-000117388	07/30/2021	080521-1	79.77
			CHECK 677367 TOTAL:	79.77
677368 08/05/2021 PRD 99999 BOZZACCO, STEPHEN/SHERI Invoice: 000450061-000127674	000450061-000127674	07/30/2021	080521-1	210.57
			CHECK 677368 TOTAL:	210.57
677369 08/05/2021 PRD 99999 BROCKMAN, DENNIS Invoice: 000373919-000133762	000373919-000133762	07/30/2021	080521-1	678.14
			CHECK 677369 TOTAL:	678.14
677370 08/05/2021 PRD 99999 BRUCE, LARAMIE Invoice: 000484191-000013370	000484191-000013370	08/04/2021	080521-1	165.01
			CHECK 677370 TOTAL:	165.01
677371 08/05/2021 PRD 99999 BURKHOLDER, JOHN Invoice: 000470507-000006338	000470507-000006338	07/30/2021	080521-1	123.36
			CHECK 677371 TOTAL:	123.36
677372 08/05/2021 PRD 99999 CHALLAPALLE, RAMA PRASAD Invoice: 000429963-000094020	000429963-000094020	07/30/2021	080521-1	477.28
			CHECK 677372 TOTAL:	477.28

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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				
677373 08/05/2021 PRD 999999 CHAUDHARY, JALDEEP Invoice: 000465101-000013718	000465101-000013718	07/30/2021	080521-1	180.78
	CIS REFUNDS			
	CHECK	677373	TOTAL:	180.78
677374 08/05/2021 PRD 999999 CHEN , WEIHUA Invoice: 000493323-000114318	000493323-000114318	07/30/2021	080521-1	326.07
	CIS REFUNDS			
	CHECK	677374	TOTAL:	326.07
677375 08/05/2021 PRD 999999 COLMENARES-FERNANDEZ, JUAN Invoice: 000471227-000113384	000471227-000113384	08/04/2021	080521-1	53.69
	CIS REFUNDS			
	CHECK	677375	TOTAL:	53.69
677376 08/05/2021 PRD 999999 COMERFORD, RYAN Invoice: 000471669-000012178	000471669-000012178	08/04/2021	080521-1	155.29
	CIS REFUNDS			
	CHECK	677376	TOTAL:	155.29
677377 08/05/2021 PRD 999999 CUKIER, MONICA Invoice: 000484513-000113444	000484513-000113444	08/04/2021	080521-1	258.82
	CIS REFUNDS			
	CHECK	677377	TOTAL:	258.82
677378 08/05/2021 PRD 999999 CURTIS, DAVID/HAMMOND, JEFFREY Invoice: 000470903-000132702	000470903-000132702	08/04/2021	080521-1	98.36
	CIS REFUNDS			
	CHECK	677378	TOTAL:	98.36
677379 08/05/2021 PRD 999999 DALE, DAVINA Invoice: 000491879-000013862	000491879-000013862	08/04/2021	080521-1	11.55
	CIS REFUNDS			
	CHECK	677379	TOTAL:	11.55
677380 08/05/2021 PRD 999999 DAM, SAJAL/MAITREYEE Invoice: 000468237-000100316	000468237-000100316	07/30/2021	080521-1	127.20
	CIS REFUNDS			
	CHECK	677380	TOTAL:	127.20
677381 08/05/2021 PRD 999999 DAMODARAN, SANDEEP Invoice: 000465491-000117632	000465491-000117632	08/04/2021	080521-1	51.81
	CIS REFUNDS			

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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 677381 TOTAL:	51.81
677382 08/05/2021 PRD 99999 DANIELS, TARA Invoice: 369751-01-000136150	369751-01-000136150	07/30/2021	080521-1	108.03
			CIS REFUNDS	
			CHECK 677382 TOTAL:	108.03
677383 08/05/2021 PRD 99999 DELANEY, BRYAN/KARINA Invoice: 479285-01-000103264	479285-01-000103264	07/30/2021	080521-1	131.85
			CIS REFUNDS	
			CHECK 677383 TOTAL:	131.85
677384 08/05/2021 PRD 99999 DELMONICO BUEGE, KENDALL Invoice: 000437263-000063210	000437263-000063210	07/30/2021	080521-1	261.11
			CIS REFUNDS	
			CHECK 677384 TOTAL:	261.11
677385 08/05/2021 PRD 99999 DENITA, AXENIA Invoice: 000458961-000115956	000458961-000115956	07/30/2021	080521-1	242.45
			CIS REFUNDS	
			CHECK 677385 TOTAL:	242.45
677386 08/05/2021 PRD 99999 DIAZ, GERARDO Invoice: 000481125-000109910	000481125-000109910	07/30/2021	080521-1	33.68
			CIS REFUNDS	
			CHECK 677386 TOTAL:	33.68
677387 08/05/2021 PRD 99999 DOHERTY, AMBER/CARROLL, SAM Invoice: 000456175-000010048	000456175-000010048	08/03/2021	080521-1	76.70
			CIS REFUNDS	
			CHECK 677387 TOTAL:	76.70
677388 08/05/2021 PRD 99999 DOMINGO, LAARNI Invoice: 000430311-000013510	000430311-000013510	08/04/2021	080521-1	92.57
			CIS REFUNDS	
			CHECK 677388 TOTAL:	92.57
677389 08/05/2021 PRD 99999 DOWNS, RICHARD CASIMIR Invoice: 000485525-000113378	000485525-000113378	07/30/2021	080521-1	35.93
			CIS REFUNDS	
			CHECK 677389 TOTAL:	35.93

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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				
677390 08/05/2021 PRD 999999 DUPREE, DONNA & CHARLES Invoice: 000070499-000073082	000070499-000073082	07/30/2021	080521-1	133.57
	CIS REFUNDS			
	CHECK	677390	TOTAL:	133.57
677391 08/05/2021 PRD 999999 ERICSON, RYAN Invoice: 000472833-000004058	000472833-000004058	07/30/2021	080521-1	218.23
	CIS REFUNDS			
	CHECK	677391	TOTAL:	218.23
677392 08/05/2021 PRD 999999 FERNANDEZ, ANGELI Invoice: 000483675-000119606	000483675-000119606	08/04/2021	080521-1	143.77
	CIS REFUNDS			
	CHECK	677392	TOTAL:	143.77
677393 08/05/2021 PRD 999999 FILIP, JOHN Invoice: 000480357-000013866	000480357-000013866	08/03/2021	080521-1	117.64
	CIS REFUNDS			
	CHECK	677393	TOTAL:	117.64
677394 08/05/2021 PRD 999999 FOWE, IBUKUN Invoice: 000492553-000113426	000492553-000113426	08/04/2021	080521-1	90.38
	CIS REFUNDS			
	CHECK	677394	TOTAL:	90.38
677395 08/05/2021 PRD 999999 GALANG, DANTE G Invoice: 000122003-000129970	000122003-000129970	07/30/2021	080521-1	6.66
	CIS REFUNDS			
	CHECK	677395	TOTAL:	6.66
677396 08/05/2021 PRD 999999 GANGINA, PHANINDRA Invoice: 000493095-000071528	000493095-000071528	07/30/2021	080521-1	533.22
	CIS REFUNDS			
	CHECK	677396	TOTAL:	533.22
677397 08/05/2021 PRD 999999 GANJOO,AMIT Invoice: 000422929-000117580	000422929-000117580	08/04/2021	080521-1	33.55
	CIS REFUNDS			
	CHECK	677397	TOTAL:	33.55
677398 08/05/2021 PRD 999999 GARFINKEL, LORI Invoice: 000483839-000029348	000483839-000029348	08/04/2021	080521-1	42.39
	CIS REFUNDS			

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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 677398 TOTAL:	42.39
677399 08/05/2021 PRD 99999 GERACI, FRANK Invoice: 000238413-000119626	000238413-000119626	07/30/2021	080521-1	65.17
			CIS REFUNDS	
			CHECK 677399 TOTAL:	65.17
677400 08/05/2021 PRD 99999 GHAZALI, KASHIF H Invoice: 488269-01-000111632	488269-01-000111632	07/30/2021	080521-1	233.49
			CIS REFUNDS	
			CHECK 677400 TOTAL:	233.49
677401 08/05/2021 PRD 99999 GILES, BRIAN Invoice: 000421901-000111534	000421901-000111534	07/30/2021	080521-1	433.12
			CIS REFUNDS	
			CHECK 677401 TOTAL:	433.12
677402 08/05/2021 PRD 99999 GONZALEZ, BOBBY Invoice: 000490113-000008130	000490113-000008130	08/03/2021	080521-1	75.17
			CIS REFUNDS	
			CHECK 677402 TOTAL:	75.17
677403 08/05/2021 PRD 99999 GRAEFENHAIN, ANGELA & FRED Invoice: 000138067-000141784	000138067-000141784	08/04/2021	080521-1	184.85
			CIS REFUNDS	
			CHECK 677403 TOTAL:	184.85
677404 08/05/2021 PRD 99999 GRAF TREE CARE INC Invoice: 440375-01-000125068	440375-01-000125068	07/30/2021	080521-1	117.13
			CIS REFUNDS	
			CHECK 677404 TOTAL:	117.13
677405 08/05/2021 PRD 99999 GRANDVIEW CAPITAL, LLC Invoice: 000354829-000048120	000354829-000048120	08/03/2021	080521-1	421.66
			CIS REFUNDS	
			CHECK 677405 TOTAL:	421.66
677406 08/05/2021 PRD 99999 GREEN, CHRISTIAN Invoice: 000467009-000008416	000467009-000008416	08/03/2021	080521-1	104.74
			CIS REFUNDS	
			CHECK 677406 TOTAL:	104.74

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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				
677407 08/05/2021 PRD 999999 GROH, CHRISTOPHER & CHELSEY Invoice: 000435153-000106854	000435153-000106854	07/30/2021	080521-1	274.48
	CIS REFUNDS			
	CHECK	677407	TOTAL:	274.48
677408 08/05/2021 PRD 999999 GUZMAN, JESSICA Invoice: 000473565-000031794	000473565-000031794	08/03/2021	080521-1	123.38
	CIS REFUNDS			
	CHECK	677408	TOTAL:	123.38
677409 08/05/2021 PRD 999999 HAQUE, MOHAMMAD GUFRANUL Invoice: 000468749-000125306	000468749-000125306	08/04/2021	080521-1	76.47
	CIS REFUNDS			
	CHECK	677409	TOTAL:	76.47
677410 08/05/2021 PRD 999999 HAUGEN, LINDA J Invoice: 000035797-000100324	000035797-000100324	08/04/2021	080521-1	42.98
	CIS REFUNDS			
	CHECK	677410	TOTAL:	42.98
677411 08/05/2021 PRD 999999 HAZCHEM ENVIRONMENTAL CORP Invoice: 494965-01-000147838	494965-01-000147838	07/30/2021	080521-1	35.20
	CIS REFUNDS			
	CHECK	677411	TOTAL:	35.20
677412 08/05/2021 PRD 999999 HEIMER, LINDSAY Invoice: 490753-01-000126046	490753-01-000126046	07/30/2021	080521-1	67.72
	CIS REFUNDS			
	CHECK	677412	TOTAL:	67.72
677413 08/05/2021 PRD 999999 HELMY, AMR Invoice: 401005-01-000129494	401005-01-000129494	07/30/2021	080521-1	140.00
	CIS REFUNDS			
	CHECK	677413	TOTAL:	140.00
677414 08/05/2021 PRD 999999 HERATY, RENNE & TOM Invoice: 379249-01-000075796	379249-01-000075796	07/30/2021	080521-1	319.71
	CIS REFUNDS			
	CHECK	677414	TOTAL:	319.71
677415 08/05/2021 PRD 999999 HEREDIA, ERIC Invoice: 000459439-000003174	000459439-000003174	08/04/2021	080521-1	86.94
	CIS REFUNDS			

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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 677415 TOTAL:	86.94
677416 08/05/2021 PRD 99999 HERRERA JR, CENEN B Invoice: 000481291-000002248	000481291-000002248	08/04/2021	080521-1	16.52
			CIS REFUNDS	
			CHECK 677416 TOTAL:	16.52
677417 08/05/2021 PRD 99999 HILGENDORF PATRICIA Invoice: 489351-01-000145250	489351-01-000145250	07/30/2021	080521-1	138.26
			CIS REFUNDS	
			CHECK 677417 TOTAL:	138.26
677418 08/05/2021 PRD 99999 HODGES, KATHLEEN Invoice: 000450907-000095086	000450907-000095086	08/04/2021	080521-1	59.02
			CIS REFUNDS	
			CHECK 677418 TOTAL:	59.02
677419 08/05/2021 PRD 99999 HOLM, EVELYN Invoice: 000476197-000002612	000476197-000002612	08/03/2021	080521-1	251.30
			CIS REFUNDS	
			CHECK 677419 TOTAL:	251.30
677420 08/05/2021 PRD 99999 HOTA, ABINAS Invoice: 000458271-000126512	000458271-000126512	08/04/2021	080521-1	79.35
			CIS REFUNDS	
			CHECK 677420 TOTAL:	79.35
677421 08/05/2021 PRD 99999 HUGHES, SARAH Invoice: 415651-01-000112740	415651-01-000112740	07/30/2021	080521-1	39.36
			CIS REFUNDS	
			CHECK 677421 TOTAL:	39.36
677422 08/05/2021 PRD 99999 HUMMEL, GAYLE & VINCENT Invoice: 000459193-000120072	000459193-000120072	07/30/2021	080521-1	148.44
			CIS REFUNDS	
			CHECK 677422 TOTAL:	148.44
677423 08/05/2021 PRD 99999 HUYNH, OLIVIA Invoice: 000252053-000114710	000252053-000114710	07/30/2021	080521-1	26.76
			CIS REFUNDS	
			CHECK 677423 TOTAL:	26.76

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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				
677424 08/05/2021 PRD 999999 INSITUFORM TECHNOLOGIES Invoice: 000432583-000132506	000432583-000132506	07/30/2021	080521-1	191.80
	CIS REFUNDS			
		CHECK	677424 TOTAL:	191.80
677425 08/05/2021 PRD 999999 JALIGAMA, NAGA SAKETH Invoice: 000481673-000117766	000481673-000117766	08/02/2021	080521-1	74.58
	CIS REFUNDS			
		CHECK	677425 TOTAL:	74.58
677426 08/05/2021 PRD 999999 JAMESON, KEVIN Invoice: 000445911-000109376	000445911-000109376	08/04/2021	080521-1	55.14
	CIS REFUNDS			
		CHECK	677426 TOTAL:	55.14
677427 08/05/2021 PRD 999999 JARZYNSKI, MATTHEW Invoice: 481615-01-000143120	481615-01-000143120	07/30/2021	080521-1	50.24
	CIS REFUNDS			
		CHECK	677427 TOTAL:	50.24
677428 08/05/2021 PRD 999999 JOHNSON, ROBERT ALAN Invoice: 000280997-000123006	000280997-000123006	08/04/2021	080521-1	41.91
	CIS REFUNDS			
		CHECK	677428 TOTAL:	41.91
677429 08/05/2021 PRD 999999 KABIR, POOYAN/POORYA Invoice: 000467389-000065582	000467389-000065582	08/03/2021	080521-1	123.92
	CIS REFUNDS			
		CHECK	677429 TOTAL:	123.92
677430 08/05/2021 PRD 999999 KELLY, JOHN Invoice: 000480477-000029224	000480477-000029224	08/04/2021	080521-1	71.03
	CIS REFUNDS			
		CHECK	677430 TOTAL:	71.03
677431 08/05/2021 PRD 999999 KHABIBULLAEV, SHUKHRAT Invoice: 000491019-000111008	000491019-000111008	08/02/2021	080521-1	174.60
	CIS REFUNDS			
		CHECK	677431 TOTAL:	174.60
677432 08/05/2021 PRD 999999 KILBURN DR RICHARD / MARY Invoice: 000195395-000118912	000195395-000118912	07/30/2021	080521-1	123.25
	CIS REFUNDS			

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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 677432 TOTAL:	123.25
677433 08/05/2021 PRD 99999 KIROVA, KATERINA Invoice: 000455793-000092090	000455793-000092090	07/30/2021	080521-1	260.85
			CIS REFUNDS	
			CHECK 677433 TOTAL:	260.85
677434 08/05/2021 PRD 99999 KOLAR, ROBERT & MAUREEN Invoice: 000423943-000011042	000423943-000011042	07/30/2021	080521-1	124.27
			CIS REFUNDS	
			CHECK 677434 TOTAL:	124.27
677435 08/05/2021 PRD 99999 KOSELA, SEBASTIAN Invoice: 000483523-000023582	000483523-000023582	07/30/2021	080521-1	104.93
			CIS REFUNDS	
			CHECK 677435 TOTAL:	104.93
677436 08/05/2021 PRD 99999 KOSZAREK, CYNTHIA Invoice: 000412815-000124688	000412815-000124688	07/30/2021	080521-1	500.00
			CIS REFUNDS	
			CHECK 677436 TOTAL:	500.00
677437 08/05/2021 PRD 99999 LAURILA, EMILY Invoice: 000482713-000045514	000482713-000045514	08/04/2021	080521-1	132.91
			CIS REFUNDS	
			CHECK 677437 TOTAL:	132.91
677438 08/05/2021 PRD 99999 LEEDS, TYLER Invoice: 000453635-000008638	000453635-000008638	08/03/2021	080521-1	78.94
			CIS REFUNDS	
			CHECK 677438 TOTAL:	78.94
677439 08/05/2021 PRD 99999 LES, EMILY/ SEAN Invoice: 000391497-000002852	000391497-000002852	08/04/2021	080521-1	26.87
			CIS REFUNDS	
			CHECK 677439 TOTAL:	26.87
677440 08/05/2021 PRD 99999 LI, HUI Invoice: 470833-01-000105932	470833-01-000105932	07/30/2021	080521-1	129.05
			CIS REFUNDS	
			CHECK 677440 TOTAL:	129.05

A/P CASH DISBURSEMENTS JOURNAL-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				
677441 08/05/2021 PRD 999999 LI, JIE/CHEN, DEREK Invoice: 000453193-000107710	000453193-000107710	07/30/2021	080521-1	172.86
	CIS REFUNDS			
	CHECK	677441	TOTAL:	172.86
677442 08/05/2021 PRD 999999 LI, JUEFEI Invoice: 000395771-000127034	000395771-000127034	07/30/2021	080521-1	249.66
	CIS REFUNDS			
	CHECK	677442	TOTAL:	249.66
677443 08/05/2021 PRD 999999 LINDSAY, BYRNE Invoice: 000480335-000006472	000480335-000006472	08/04/2021	080521-1	126.94
	CIS REFUNDS			
	CHECK	677443	TOTAL:	126.94
677444 08/05/2021 PRD 999999 LOCHTEFELD, MICHAEL Invoice: 000416035-000133766	000416035-000133766	07/30/2021	080521-1	244.27
	CIS REFUNDS			
	CHECK	677444	TOTAL:	244.27
677445 08/05/2021 PRD 999999 LUEDER, ARIANA Invoice: 000459973-000115640	000459973-000115640	07/30/2021	080521-1	138.36
	CIS REFUNDS			
	CHECK	677445	TOTAL:	138.36
677446 08/05/2021 PRD 999999 LUKOSUS, ERIC J Invoice: 000223209-000144390	000223209-000144390	08/04/2021	080521-1	53.32
	CIS REFUNDS			
	CHECK	677446	TOTAL:	53.32
677447 08/05/2021 PRD 999999 LYONS, MONICA Invoice: 000396003-000013864	000396003-000013864	08/04/2021	080521-1	134.05
	CIS REFUNDS			
	CHECK	677447	TOTAL:	134.05
677448 08/05/2021 PRD 999999 MACINNES, CALUM Invoice: 000486169-000052686	000486169-000052686	07/30/2021	080521-1	307.74
	CIS REFUNDS			
	CHECK	677448	TOTAL:	307.74
677449 08/05/2021 PRD 999999 MALONEY, PATRICK J Invoice: 000065765-000094010	000065765-000094010	07/30/2021	080521-1	162.64
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 677449 TOTAL:	162.64
677450 08/05/2021 PRD 99999 MARSZALEK, CHRISTOPHER Invoice: 000489705-000147578	000489705-000147578	07/30/2021	080521-1	104.88
			CHECK 677450 TOTAL:	104.88
677451 08/05/2021 PRD 99999 MATTA, CHRISTINE Invoice: 000491155-000010502	000491155-000010502	07/30/2021	080521-1	94.35
			CHECK 677451 TOTAL:	94.35
677452 08/05/2021 PRD 99999 MCGINNIS, BRIAN Invoice: 000172383-000087402	000172383-000087402	08/03/2021	080521-1	190.69
			CHECK 677452 TOTAL:	190.69
677453 08/05/2021 PRD 99999 MEAGHER, KEVIN AND LAURA Invoice: 000264409-000123738	000264409-000123738	07/30/2021	080521-1	585.26
			CHECK 677453 TOTAL:	585.26
677454 08/05/2021 PRD 99999 MENIAS, ESMAT Invoice: 000074291-000073116	000074291-000073116	07/30/2021	080521-1	639.84
			CHECK 677454 TOTAL:	639.84
677455 08/05/2021 PRD 99999 MESA MANILA LLC Invoice: 000477133-000132338	000477133-000132338	08/04/2021	080521-1	404.60
			CHECK 677455 TOTAL:	404.60
677456 08/05/2021 PRD 99999 MIAN, BALAL/SHAMA VOHRA Invoice: 000481121-000033920	000481121-000033920	08/03/2021	080521-1	63.08
			CHECK 677456 TOTAL:	63.08
677457 08/05/2021 PRD 99999 MILEWSKI, ROBERT & JENNIFER Invoice: 000398317-000130400	000398317-000130400	07/30/2021	080521-1	146.46
			CHECK 677457 TOTAL:	146.46

A/P CASH DISBURSEMENTS JOURNAL-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				
677458 08/05/2021 PRD 999999 MOHAN, ANANDARAMAN Invoice: 000470999-000124716	000470999-000124716	07/30/2021	080521-1	180.48
	CIS REFUNDS			
		CHECK	677458 TOTAL:	180.48
677459 08/05/2021 PRD 999999 MOHR, ETHAN Invoice: 000484377-000012078	000484377-000012078	08/04/2021	080521-1	53.94
	CIS REFUNDS			
		CHECK	677459 TOTAL:	53.94
677460 08/05/2021 PRD 999999 MORENO, JOSEFINA Invoice: 000482765-000069554	000482765-000069554	07/30/2021	080521-1	165.41
	CIS REFUNDS			
		CHECK	677460 TOTAL:	165.41
677461 08/05/2021 PRD 999999 MORRIS, CHERIE Invoice: 431253-01-000096596	431253-01-000096596	07/30/2021	080521-1	143.51
	CIS REFUNDS			
		CHECK	677461 TOTAL:	143.51
677462 08/05/2021 PRD 999999 MOYER, STEPHANIE Invoice: 000402931-000039960	000402931-000039960	08/04/2021	080521-1	96.87
	CIS REFUNDS			
		CHECK	677462 TOTAL:	96.87
677463 08/05/2021 PRD 999999 MUDRON, MARK Invoice: 000493993-000113266	000493993-000113266	08/04/2021	080521-1	68.64
	CIS REFUNDS			
		CHECK	677463 TOTAL:	68.64
677464 08/05/2021 PRD 999999 MUPPA, AJAY/JYOTHI Invoice: 000438685-000013598	000438685-000013598	08/03/2021	080521-1	106.51
	CIS REFUNDS			
		CHECK	677464 TOTAL:	106.51
677465 08/05/2021 PRD 999999 MUYDINOYA, DILSHOD Invoice: 000457161-000144648	000457161-000144648	07/30/2021	080521-1	100.99
	CIS REFUNDS			
		CHECK	677465 TOTAL:	100.99
677466 08/05/2021 PRD 999999 NAGENDRAN, SURESH KUMAR Invoice: 000416619-000126436	000416619-000126436	07/30/2021	080521-1	62.92
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 677466 TOTAL:	62.92
677467 08/05/2021 PRD 99999 NARAYANAN, PRAKASH Invoice: 000399031-000071024	000399031-000071024	07/30/2021	080521-1	353.24
			CHECK 677467 TOTAL:	353.24
677468 08/05/2021 PRD 99999 NELSEN, BENJAMIN Invoice: 000482365-000006306	000482365-000006306	08/04/2021	080521-1	94.20
			CHECK 677468 TOTAL:	94.20
677469 08/05/2021 PRD 99999 NIEROP CHADWICK Invoice: 000477439-000059352	000477439-000059352	08/03/2021	080521-1	21.36
			CHECK 677469 TOTAL:	21.36
677470 08/05/2021 PRD 99999 NOONAN, BETHANY Invoice: 000483913-000014078	000483913-000014078	08/02/2021	080521-1	143.57
			CHECK 677470 TOTAL:	143.57
677471 08/05/2021 PRD 99999 NOVAK ,MARTIN / JANA NOVAKOVA Invoice: 000467667-000139050	000467667-000139050	08/04/2021	080521-1	102.45
			CHECK 677471 TOTAL:	102.45
677472 08/05/2021 PRD 99999 OABUSCHAGNE, KOBUS Invoice: 000445045-000090908	000445045-000090908	07/30/2021	080521-1	41.64
			CHECK 677472 TOTAL:	41.64
677473 08/05/2021 PRD 99999 OLDS, DANIEL Invoice: 000471623-000102688	000471623-000102688	08/03/2021	080521-1	24.95
			CHECK 677473 TOTAL:	24.95
677474 08/05/2021 PRD 99999 OWIKU, OLUWABUNMI A Invoice: 000471993-000108116	000471993-000108116	07/30/2021	080521-1	41.65
			CHECK 677474 TOTAL:	41.65

A/P CASH DISBURSEMENTS JOURNAL-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				
677475 08/05/2021 PRD 999999 PAKALAPATI, DINESH Invoice: 000397301-000100606	000397301-000100606	08/04/2021	080521-1	95.89
	CIS REFUNDS			
	CHECK	677475	TOTAL:	95.89
677476 08/05/2021 PRD 999999 PANTALEON, FRANK Invoice: 000263177-000108902	000263177-000108902	07/30/2021	080521-1	61.99
	CIS REFUNDS			
	CHECK	677476	TOTAL:	61.99
677477 08/05/2021 PRD 999999 PARK, IRENE Invoice: 000481223-000010042	000481223-000010042	08/03/2021	080521-1	77.39
	CIS REFUNDS			
	CHECK	677477	TOTAL:	77.39
677478 08/05/2021 PRD 999999 PARKER, CAROLYN Invoice: 000429615-000020560	000429615-000020560	08/04/2021	080521-1	98.00
	CIS REFUNDS			
	CHECK	677478	TOTAL:	98.00
677479 08/05/2021 PRD 999999 PAZANIS, LINDA Invoice: 000485575-000126556	000485575-000126556	07/30/2021	080521-1	59.68
	CIS REFUNDS			
	CHECK	677479	TOTAL:	59.68
677480 08/05/2021 PRD 999999 PENNINGTON, SUNSHINE & JOSEPH Invoice: 000399919-000087560	000399919-000087560	07/30/2021	080521-1	167.45
	CIS REFUNDS			
	CHECK	677480	TOTAL:	167.45
677481 08/05/2021 PRD 999999 PERUMAL, SHARMILA Invoice: 000471125-000126334	000471125-000126334	08/04/2021	080521-1	42.33
	CIS REFUNDS			
	CHECK	677481	TOTAL:	42.33
677482 08/05/2021 PRD 999999 PICKETT, TIFFANY Invoice: 000480649-000008320	000480649-000008320	08/04/2021	080521-1	77.70
	CIS REFUNDS			
	CHECK	677482	TOTAL:	77.70
677483 08/05/2021 PRD 999999 PISARENKU, ION Invoice: 448409-01-000115740	448409-01-000115740	07/30/2021	080521-1	159.42
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 677483 TOTAL:	159.42
677484 08/05/2021 PRD 99999 POTTER, BENJAMIN Invoice: 000461027-000144342	000461027-000144342	08/04/2021	080521-1	39.35
			CHECK 677484 TOTAL:	39.35
677485 08/05/2021 PRD 99999 PRAVEN, TAMMY Invoice: 447975-01-000085430	447975-01-000085430	07/30/2021	080521-1	86.96
			CHECK 677485 TOTAL:	86.96
677486 08/05/2021 PRD 99999 PRICE, ERICA Invoice: 000471359-000003924	000471359-000003924	07/30/2021	080521-1	21.01
			CHECK 677486 TOTAL:	21.01
677487 08/05/2021 PRD 99999 PSYHOGIOS, DEMETRIUS Invoice: 000489691-000086850	000489691-000086850	08/04/2021	080521-1	265.15
			CHECK 677487 TOTAL:	265.15
677488 08/05/2021 PRD 99999 PUENTE, MAXIMILIANO Invoice: 000463133-000002694	000463133-000002694	08/04/2021	080521-1	137.62
			CHECK 677488 TOTAL:	137.62
677489 08/05/2021 PRD 99999 PYSARENKO, JOSHUA Invoice: 000481637-000007974	000481637-000007974	08/04/2021	080521-1	75.07
			CHECK 677489 TOTAL:	75.07
677490 08/05/2021 PRD 99999 RAGHAVA REDDY N R, VIKRAM Invoice: 000469179-000006752	000469179-000006752	07/30/2021	080521-1	229.57
			CHECK 677490 TOTAL:	229.57
677491 08/05/2021 PRD 99999 REIDA, SCOTT & SARAH Invoice: 000463911-000099376	000463911-000099376	07/30/2021	080521-1	9.38
			CHECK 677491 TOTAL:	9.38

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677492	08/05/2021	PRTD	999999 RIBANDO, KRISTA Invoice: 464423-01-000125432	464423-01-000125432	07/30/2021		080521-1	43.57
				CIS REFUNDS				
						CHECK	677492 TOTAL:	43.57
677493	08/05/2021	PRTD	999999 RIEWER, MATTHEW & SARAH DILLON Invoice: 448589-01-000101984	448589-01-000101984	07/30/2021		080521-1	64.02
				CIS REFUNDS				
						CHECK	677493 TOTAL:	64.02
677494	08/05/2021	PRTD	999999 RISANY, HEATHER Invoice: 000268375-000112006	000268375-000112006	07/30/2021		080521-1	190.07
				CIS REFUNDS				
						CHECK	677494 TOTAL:	190.07
677495	08/05/2021	PRTD	999999 RIZO RODRIGUEZ, DAYRON Invoice: 000483039-000147256	000483039-000147256	08/02/2021		080521-1	1.11
				CIS REFUNDS				
						CHECK	677495 TOTAL:	1.11
677496	08/05/2021	PRTD	999999 ROMANOWSKI, RANDY Invoice: 000218987-000073052	000218987-000073052	07/30/2021		080521-1	195.63
				CIS REFUNDS				
						CHECK	677496 TOTAL:	195.63
677497	08/05/2021	PRTD	999999 ROSAL, DAVID J/MELISSA A Invoice: 000181103-000114868	000181103-000114868	08/04/2021		080521-1	510.22
				CIS REFUNDS				
						CHECK	677497 TOTAL:	510.22
677498	08/05/2021	PRTD	999999 ROSSI, ANTHONY/KEARLEY,HEATHER Invoice: 000435609-000002822	000435609-000002822	08/04/2021		080521-1	114.99
				CIS REFUNDS				
						CHECK	677498 TOTAL:	114.99
677499	08/05/2021	PRTD	999999 RUSU, EUGENIU Invoice: 000471147-000014000	000471147-000014000	08/04/2021		080521-1	63.22
				CIS REFUNDS				
						CHECK	677499 TOTAL:	63.22
677500	08/05/2021	PRTD	999999 RUTKOSKI, JOSEPH Invoice: 000432789-000008788	000432789-000008788	08/04/2021		080521-1	220.60
				CIS REFUNDS				

A/P CASH DISBURSEMENTS JOURNAL-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 677500 TOTAL:	220.60
677501 08/05/2021 PRD 99999 RYAN FINLAY Invoice: 000472783-000037544R	000472783-000037544R07/29/2021		080521-1 REISSUE STALE DATE CHECK #663959 (CIS REFUND)	331.51
			CHECK 677501 TOTAL:	331.51
677502 08/05/2021 PRD 99999 S & W ROYAL INVESTMENTS INC Invoice: 000465355-000063146R	000465355-000063146R07/29/2021		080521-1 REISSUE STALE DATE CHECK 660630	132.55
			CHECK 677502 TOTAL:	132.55
677503 08/05/2021 PRD 99999 SANFORD, DOUGLAS A Invoice: 000121751-000064254	000121751-000064254 07/30/2021		080521-1 CIS REFUNDS	224.15
			CHECK 677503 TOTAL:	224.15
677504 08/05/2021 PRD 99999 SCHERZINGER, REINER Invoice: 000482811-000014032	000482811-000014032 07/30/2021		080521-1 CIS REFUNDS	9.29
			CHECK 677504 TOTAL:	9.29
677505 08/05/2021 PRD 99999 SCHOENBERGER, LAUREN Invoice: 000483171-000113522	000483171-000113522 07/30/2021		080521-1 CIS REFUNDS	54.56
			CHECK 677505 TOTAL:	54.56
677506 08/05/2021 PRD 99999 SCHROEDER, CHRISTINA Invoice: 000447649-000028716	000447649-000028716 08/04/2021		080521-1 CIS REFUNDS	115.72
			CHECK 677506 TOTAL:	115.72
677507 08/05/2021 PRD 99999 SCRIBANO, BRIANNA Invoice: 480399-01-000122884	480399-01-000122884 07/30/2021		080521-1 CIS REFUNDS	81.13
			CHECK 677507 TOTAL:	81.13
677508 08/05/2021 PRD 99999 SEDOSEEV, IGOR Invoice: 000473933-000126570	000473933-000126570 08/03/2021		080521-1 CIS REFUNDS	14.17
			CHECK 677508 TOTAL:	14.17

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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				
677509 08/05/2021 PRD 999999 SETTY, NARENDRA Invoice: 000442475-000013580	000442475-000013580	08/03/2021	080521-1	65.29
	CIS REFUNDS			
		CHECK	677509 TOTAL:	65.29
677510 08/05/2021 PRD 999999 SHARMA, MANISH Invoice: 000455311-000112174	000455311-000112174	08/03/2021	080521-1	36.95
	CIS REFUNDS			
		CHECK	677510 TOTAL:	36.95
677511 08/05/2021 PRD 999999 SHUKHRAT,DJAMALOV Invoice: 000443299-000113424	000443299-000113424	08/04/2021	080521-1	78.61
	CIS REFUNDS			
		CHECK	677511 TOTAL:	78.61
677512 08/05/2021 PRD 999999 SINGH, SANJEEV Invoice: 000207659-000124640	000207659-000124640	07/30/2021	080521-1	8.17
	CIS REFUNDS			
		CHECK	677512 TOTAL:	8.17
677513 08/05/2021 PRD 999999 SIROTA, STUART S/GLENDA D Invoice: 000179201-000115536	000179201-000115536	07/30/2021	080521-1	43.19
	CIS REFUNDS			
		CHECK	677513 TOTAL:	43.19
677514 08/05/2021 PRD 999999 SITEK, MARTA Invoice: 000444865-000014066	000444865-000014066	08/04/2021	080521-1	111.61
	CIS REFUNDS			
		CHECK	677514 TOTAL:	111.61
677515 08/05/2021 PRD 999999 SKINNER, RAY Invoice: 000353347-000102976	000353347-000102976	07/30/2021	080521-1	90.35
	CIS REFUNDS			
		CHECK	677515 TOTAL:	90.35
677516 08/05/2021 PRD 999999 SMITH, DAVID Invoice: 000400049-000134574	000400049-000134574	07/30/2021	080521-1	141.70
	CIS REFUNDS			
		CHECK	677516 TOTAL:	141.70
677517 08/05/2021 PRD 999999 SMITH, PTAH Invoice: 000453195-000006796	000453195-000006796	08/04/2021	080521-1	105.06
	CIS REFUNDS			

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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 677517 TOTAL:	105.06
677518 08/05/2021 PRD 99999 SOEKA, DANIEL Invoice: 000483891-000113144	000483891-000113144	07/30/2021	080521-1	74.20
			CHECK 677518 TOTAL:	74.20
677519 08/05/2021 PRD 99999 SONG, MINWOO Invoice: 000448175-000010684	000448175-000010684	08/04/2021	080521-1	95.98
			CHECK 677519 TOTAL:	95.98
677520 08/05/2021 PRD 99999 SOUPIR, PETER Invoice: 000453555-000127982	000453555-000127982	07/30/2021	080521-1	164.35
			CHECK 677520 TOTAL:	164.35
677521 08/05/2021 PRD 99999 STEPHENSON, SAMANTHA Invoice: 000493981-000117432	000493981-000117432	08/04/2021	080521-1	39.23
			CHECK 677521 TOTAL:	39.23
677522 08/05/2021 PRD 99999 STRICKER, MEGAN Invoice: 000484045-000058080	000484045-000058080	08/04/2021	080521-1	61.32
			CHECK 677522 TOTAL:	61.32
677523 08/05/2021 PRD 99999 T & P SPORTS INC. Invoice: 000129191-000137260	000129191-000137260	07/30/2021	080521-1	34.94
			CHECK 677523 TOTAL:	34.94
677524 08/05/2021 PRD 99999 T& P SPORTS Invoice: 000366141-000137262	000366141-000137262	07/30/2021	080521-1	166.32
			CHECK 677524 TOTAL:	166.32
677525 08/05/2021 PRD 99999 THANGARAJ, NAVEEN Invoice: 000443873-000126602	000443873-000126602	08/04/2021	080521-1	81.37
			CHECK 677525 TOTAL:	81.37

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
677526 08/05/2021 PRD 999999 THIRUNAVUKKARASU / RAMASAMY Invoice: 000394227-000129986	000394227-000129986	07/30/2021	080521-1	45.79
	CIS REFUNDS			
	CHECK	677526	TOTAL:	45.79
677527 08/05/2021 PRD 999999 THURMAN, AKSHATI Invoice: 000458045-000058660	000458045-000058660	07/30/2021	080521-1	81.83
	CIS REFUNDS			
	CHECK	677527	TOTAL:	81.83
677528 08/05/2021 PRD 999999 TOMA, AFAF Invoice: 000493757-000150184	000493757-000150184	08/04/2021	080521-1	68.48
	CIS REFUNDS			
	CHECK	677528	TOTAL:	68.48
677529 08/05/2021 PRD 999999 TRAUTH, NICK Invoice: 000431725-000119080	000431725-000119080	08/03/2021	080521-1	266.70
	CIS REFUNDS			
	CHECK	677529	TOTAL:	266.70
677530 08/05/2021 PRD 999999 TRAUTWEIN, ANDREW/DAYNA Invoice: 000434827-000088192	000434827-000088192	07/30/2021	080521-1	219.19
	CIS REFUNDS			
	CHECK	677530	TOTAL:	219.19
677531 08/05/2021 PRD 999999 TREVINO, MARTIN & MARISA Invoice: 000185651-000113966	000185651-000113966	07/30/2021	080521-1	151.77
	CIS REFUNDS			
	CHECK	677531	TOTAL:	151.77
677532 08/05/2021 PRD 999999 TSCHUDY, ERIC Invoice: 000430565-000023608	000430565-000023608	08/04/2021	080521-1	30.94
	CIS REFUNDS			
	CHECK	677532	TOTAL:	30.94
677533 08/05/2021 PRD 999999 TSE, VINCENT B/CAROL Invoice: 000168673-000124588	000168673-000124588	07/30/2021	080521-1	190.96
	CIS REFUNDS			
	CHECK	677533	TOTAL:	190.96
677534 08/05/2021 PRD 999999 UELTSCHI, PHILIPP Invoice: 000417167-000108924	000417167-000108924	07/30/2021	080521-1	23.01
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 677534 TOTAL:	23.01
677535 08/05/2021 PRD 99999 UNGCH, JASON Invoice: 000392113-000007796	000392113-000007796	07/30/2021	080521-1	103.24
			CHECK 677535 TOTAL:	103.24
677536 08/05/2021 PRD 99999 VILLALVIR, ALEXSANDRA Invoice: 000494117-000003910	000494117-000003910	08/04/2021	080521-1	86.11
			CHECK 677536 TOTAL:	86.11
677537 08/05/2021 PRD 99999 VILLASENOR, GARY Invoice: 000477879-000120732	000477879-000120732	08/04/2021	080521-1	39.90
			CHECK 677537 TOTAL:	39.90
677538 08/05/2021 PRD 99999 VINGREN, SCOTT Invoice: 000283955-000074682	000283955-000074682	07/30/2021	080521-1	172.06
			CHECK 677538 TOTAL:	172.06
677539 08/05/2021 PRD 99999 VIRGILIO, LISA Invoice: 000481725-000013618	000481725-000013618	08/03/2021	080521-1	55.64
			CHECK 677539 TOTAL:	55.64
677540 08/05/2021 PRD 99999 WALL, CRAIG R Invoice: 000176625-000107002	000176625-000107002	07/30/2021	080521-1	163.47
			CHECK 677540 TOTAL:	163.47
677541 08/05/2021 PRD 99999 WANG, JOE Invoice: 000250163-000114694	000250163-000114694	08/04/2021	080521-1	15.46
			CHECK 677541 TOTAL:	15.46
677542 08/05/2021 PRD 99999 WASAKE, LOMESH Invoice: 000450311-000116994	000450311-000116994	08/02/2021	080521-1	74.42
			CHECK 677542 TOTAL:	74.42

A/P CASH DISBURSEMENTS JOURNAL-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				
677543 08/05/2021 PRD 999999 WEBER, JOHN Invoice: 000182449-000101756	000182449-000101756	07/30/2021	080521-1	559.05
	CIS REFUNDS			
	CHECK	677543	TOTAL:	559.05
677544 08/05/2021 PRD 999999 WINDMEIER, REBECCA Invoice: 000436805-000105944	000436805-000105944	08/03/2021	080521-1	213.58
	CIS REFUNDS			
	CHECK	677544	TOTAL:	213.58
677545 08/05/2021 PRD 999999 WOODS, PATRICK Invoice: 000437323-000065204	000437323-000065204	07/30/2021	080521-1	115.30
	CIS REFUNDS			
	CHECK	677545	TOTAL:	115.30
677546 08/05/2021 PRD 999999 WOOTEN, NEIL Invoice: 000470791-000013884	000470791-000013884	08/04/2021	080521-1	49.77
	CIS REFUNDS			
	CHECK	677546	TOTAL:	49.77
677547 08/05/2021 PRD 999999 ZHANG, XIN/WANG, YILIN Invoice: 000428055-000143782	000428055-000143782	07/30/2021	080521-1	147.98
	CIS REFUNDS			
	CHECK	677547	TOTAL:	147.98
677548 08/05/2021 PRD 14288 PIONEER TIRE REPAIR EQUIPMENT Invoice: 7264	7264	07/26/2021	080521-1	96.94
	TIRE INVENTORY			
	CHECK	677548	TOTAL:	96.94
677549 08/05/2021 PRD 18382 PITNEY BOWES INC Invoice: 34280016-7.30.21	34280016-7.30.21	07/28/2021	080521-1	30,000.00
	POSTAGE DEPOSIT - RESERVE ACCT 34280016			
	CHECK	677549	TOTAL:	30,000.00
677550 08/05/2021 PRD 990 PORTER CAPITAL CORPORATION Invoice: 3367	3367	07/25/2021	080521-1	566.02
	19-260 - MC SECURITY SERVICES			
	CHECK	677550	TOTAL:	566.02
677551 08/05/2021 PRD 4453 PRO ELECTRIC GENERATORS INC Invoice: 18709	18709	07/27/2021	20210971 080521-1	495.00
	METER SOCKET REPAIR/REPL. FOR 2778 WEDGEWOOD DR			

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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 677551 TOTAL:	495.00
677552 08/05/2021 PRD 14620 RAY GRAHAM ASSOC FOR PEOPLE WITH Invoice: 07272021	07272021	07/27/2021	080521-1	20,000.00
			SS2122:SALARY SUPPORT	
			CHECK 677552 TOTAL:	20,000.00
677553 08/05/2021 PRD 6 BCR AUTOMOTIVE GROUP LLC Invoice: 20-7811	20-7811	07/21/2021	20210235 080521-1	32,910.00
			2021 FORD F150 4X4 PICKUP TRUCK UNIT 057	
			CHECK 677553 TOTAL:	32,910.00
677554 08/05/2021 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3024114312	3024114312	07/13/2021	20210369 080521-1	119.64
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024129361	3024129361	07/12/2021	20210369 080521-1	182.96
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3023566343	3023566343	05/24/2021	20210369 080521-1	2,372.53
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024295636	3024295636	07/26/2021	20210369 080521-1	46.45
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024279767	3024279767	07/26/2021	20210369 080521-1	66.82
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024264809	3024264809	07/26/2021	20210369 080521-1	140.13
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024243058	3024243058	07/21/2021	20210369 080521-1	2,348.40
			NAVISTAR PARTS AND SERVICE (21-075)	
Invoice: 3024256092	3024256092	07/23/2021	080521-1	1,001.42
			18-078, HEAVY DUTY TRUCK BODY	
			CHECK 677554 TOTAL:	6,278.35
677555 08/05/2021 PRD 18813 SALARY.COM LLC Invoice: INV29835	INV29835	08/03/2021	080521-1	10,500.00
			SALARY.COM SUBSCRIPTION FOR MA	
			CHECK 677555 TOTAL:	10,500.00
677556 08/05/2021 PRD 1381 SKYDIO INC Invoice: INV-31486	INV-31486	07/30/2021	20210321 080521-1	20,744.20
			DRONE FOR PD	

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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 677556 TOTAL:	20,744.20
677557 08/05/2021 PRD 1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-7353 Invoice: WO-7353	06/22/2021	20210266	080521-1	435.00
	ANNUAL VEHICLE LIFT INSPECTIONS			
			CHECK 677557 TOTAL:	435.00
677558 08/05/2021 PRD 16460 STAPLES INC Invoice: 7334276553-0-1	07/07/2021		080521-1	48.99
	19-303 OFFICE SUPPLIES - STAPL			
Invoice: 7334867926-0-1	07/14/2021		080521-1	132.40
	19-303 OFFICE SUPPLIES - STAPL			
Invoice: 7331516161-0-1	05/25/2021		080521-1	61.92
	19-303 OFFICE SUPPLIES - STAPL			
Invoice: 7332387017-0-1	06/08/2021		080521-1	43.34
	19-303 OFFICE SUPPLIES - STAPL			
Invoice: 7332604750-0-2	06/10/2021		080521-1	21.02
	19-303 OFFICE SUPPLIES - STAPL			
Invoice: 7332604750-0-1	06/11/2021		080521-1	35.72
	19-303 OFFICE SUPPLIES - STAPL			
			CHECK 677558 TOTAL:	343.39
677559 08/05/2021 PRD 2198 STEVE PIPER & SONS INC Invoice: 17673	06/16/2021		080521-1	2,660.05
	20-087 BRUSH COLLECTION SERVIC			
Invoice: 17756	06/28/2021		080521-1	32,075.69
	20-087 BRUSH COLLECTION SERVIC			
Invoice: 17870	07/09/2021		080521-1	7,248.34
	20-087 BRUSH COLLECTION SERVIC			
			CHECK 677559 TOTAL:	41,984.08
677560 08/05/2021 PRD 1332 STRAND ASSOCIATES INC Invoice: 0173535	07/13/2021		080521-1	2,734.36
	(WW006) 20-205 S CENTRAL INTER			
			CHECK 677560 TOTAL:	2,734.36
677561 08/05/2021 PRD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000090341	07/13/2021		080521-1	450.00
	DIGITAL IRIS SOFTWARE			

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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 677561 TOTAL:	450.00
677562	08/05/2021	PRTD	1228 THE FORENSIC PANEL CORP	2019-420	04/15/2021		080521-1	18,937.50
			Invoice: 2019-420				RETAINED MEDICAL EXPERT-AMOR V CITY	
							CHECK 677562 TOTAL:	18,937.50
677563	08/05/2021	PRTD	1228 THE FORENSIC PANEL CORP	2019-406	03/15/2021		080521-1	42,281.25
			Invoice: 2019-406				RETAINED MEDICAL EXPERT-AMOR V CITY	
							CHECK 677563 TOTAL:	42,281.25
677564	08/05/2021	PRTD	18699 THOMAS ENGINEERING GROUP LLC	21-191	07/23/2021		080521-1	43,249.00
			Invoice: 21-191				21-012-TED-2101: CONS ENG SVC-	
							CHECK 677564 TOTAL:	43,249.00
677565	08/05/2021	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136339	08/01/2021		080521-1	14,592.00
			Invoice: 136339				21-093 CUSTODIAL SERVICES - C	
							CHECK 677565 TOTAL:	14,592.00
677566	08/05/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202107-1	07/31/2021		080521-1	444.70
			Invoice: 242420-202107-1				RENEWAL OF ACCESS TO DATA BASE	
							CHECK 677566 TOTAL:	444.70
677567	08/05/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452301	07/24/2021		080521-1	49.90
			Invoice: 0000626452301				MAIL SERVICES	
							CHECK 677567 TOTAL:	49.90
677568	08/05/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452311	07/31/2021		080521-1	33.20
			Invoice: 0000626452311				DELIVERY SERVICE	
							CHECK 677568 TOTAL:	33.20
677569	08/05/2021	PRTD	12267 CELLCO PARTNERSHIP	9884815936	07/23/2021	20210205	080521-1	1,179.53
			Invoice: 9884815936				CELLULAR COMMUNICATION SERVICE	
							CHECK 677569 TOTAL:	1,179.53

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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				
677570 08/05/2021 PRTD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2021-406	2021-406	07/27/2021	080521-1	675.00
	21-0125	2021 FIRE PERSONNEL T		
		CHECK	677570 TOTAL:	675.00
677571 08/05/2021 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N09581	N09581	07/26/2021	20210370 080521-1	99.75
		JOHN DEERE PARTS AND SERVICE (21-079)		
Invoice: N09579	N09579	07/26/2021	20210370 080521-1	1,031.66
		JOHN DEERE PARTS AND SERVICE (21-079)		
		CHECK	677571 TOTAL:	1,131.41
677572 08/05/2021 PRTD 2924 WIPECO INC Invoice: 0112658-IN	0112658-IN	07/28/2021	20210934 080521-1	272.58
		JANITORIAL SUPPLIES, GENERAL L		
		CHECK	677572 TOTAL:	272.58
NUMBER OF CHECKS				388
*** CASH ACCOUNT TOTAL ***				4,221,552.09
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		318	1,303,435.05	
TOTAL EFT'S		70	2,918,117.04	
*** GRAND TOTAL ***				4,221,552.09

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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
31033	08/11/2021	EFT	1442 AMERICAN VETERAN LANDSCAPE INC	1592	08/01/2021		081121-1	300.00
				300.00 50102910 531302				
			AMERICAN VETERAN LANDSCAPE INC	1590	08/01/2021		081121-1	300.00
				300.00 50102920 531302				
			AMERICAN VETERAN LANDSCAPE INC	1591	08/01/2021		081121-1	500.00
				500.00 50102930 531302				
							CHECK 31033 TOTAL:	1,100.00
31034	08/11/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00364892	07/29/2021		081121-1	600.00
				600.00 50102930 531302				
							CHECK 31034 TOTAL:	600.00
31035	08/11/2021	EFT	16202 GEORGE PATTON ASSOCIATES	PSI1824073	08/02/2021		081121-1	45.90
				45.90 50392900 531310				
			GEORGE PATTON ASSOCIATES	PSI1824562	08/02/2021		081121-1	135.32
				135.32 50412910 541406				
							CHECK 31035 TOTAL:	181.22
31036	08/11/2021	EFT	1031 WW GRAINGER INC	9973692974	07/23/2021		081121-1	8.52
				8.52 50342900 541407				
			WW GRAINGER INC	9964202361	07/15/2021		081121-1	-4.36
				-4.36 50342900 541407				
			WW GRAINGER INC	9001646950	07/26/2021		081121-1	96.95
				96.95 50342900 541407				
							CHECK 31036 TOTAL:	101.11
31037	08/11/2021	EFT	6448 OFFICE DEPOT INC	184434148001	07/28/2021		081121-1	63.39
				63.39 50172910 541406				

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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: 184437853001			OFFICE DEPOT INC	184437853001	07/29/2021		081121-1	90.36
				90.36 50172910 541406	C.S. NIC PO 18244A OFFICE SUPPLIES			
					CHECK		31037 TOTAL:	153.75
31038	08/11/2021	EFT	15646 OVERDRIVE INC	1056MA21306417	07/31/2021		081121-1	11,337.73
			Invoice: 1056MA21306417	11,337.73 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			OVERDRIVE INC	1056MA21308974	07/31/2021		081121-1	30,648.78
			Invoice: 1056MA21308974	30,648.78 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK		31038 TOTAL:	41,986.51
677573	08/11/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2052829	08/01/2021		081121-1	356.00
			Invoice: AUR2052829	356.00 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
					CHECK		677573 TOTAL:	356.00
677574	08/11/2021	PRTD	1488 ALBERTSONS COMPANIES INC	186066 7-24-21	07/24/2021		081121-1	108.29
			Invoice: 186066 7-24-21	40.25 50102900 532318 68.04 50392900 541407	JEWEL SUPPLIES OTHER EXPENSES OPERATING SUPPLIES			
					CHECK		677574 TOTAL:	108.29
677575	08/11/2021	PRTD	15131 AT&T CORP	7524873608	07/19/2021		081121-1	964.96
			Invoice: 7524873608	964.96 50102900 542415	PHONE DATA TELEPHONE			
					CHECK		677575 TOTAL:	964.96
677576	08/11/2021	PRTD	15131 AT&T CORP	7534873606	07/19/2021		081121-1	889.12
			Invoice: 7534873606	889.12 50382900 542412	ADI INTERNET			
					CHECK		677576 TOTAL:	889.12
677577	08/11/2021	PRTD	6708 B & H FOTO & ELECTRONICS CORP	191691313	07/30/2021		081121-1	744.64
			Invoice: 191691313	45.89 50392900 541406 698.75 50392900 532318	M.S. PO 18251 OFFICE SUPPLIES OTHER EXPENSES			

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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 677577 TOTAL:	744.64
677578	08/11/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	39243838-0	07/27/2021		081121-1	645.00
			Invoice: 39243838-0					
				645.00 50102930 531302			NSL TREE CARE BUILDING AND GROUNDS MAINT	
							CHECK 677578 TOTAL:	645.00
677579	08/11/2021	PRTD	1184 BETH C SAIR	AVP8.17.21	07/28/2021		081121-1	150.00
			Invoice: AVP8.17.21					
				150.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 677579 TOTAL:	150.00
677580	08/11/2021	PRTD	18269 FTCW INC	90-NAP 8-2-21	08/02/2021		081121-1	376.76
			Invoice: 90-NAP 8-2-21					
				376.76 50392900 531310			BLOOMING COLOR PRINTING PRINTING SERVICE	
							CHECK 677580 TOTAL:	376.76
677581	08/11/2021	PRTD	855 BRODART CO	584350	07/28/2021		081121-1	272.00
			Invoice: 584350					
				272.00 50452900 541406			CS PO 18245 OFFICE SUPPLIES	
			Invoice: 584411					
			BRODART CO	584411	07/29/2021		081121-1	181.40
				181.40 50452900 541406			CS PO 18175B OFFICE SUPPLIES	
							CHECK 677581 TOTAL:	453.40
677582	08/11/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892 7-21	07/31/2021		081121-1	3,108.14
			Invoice: L3512892 7-21					
				3,108.14 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118202 7-21					
			BTAC ACQUISITION CORP	L4118202 7-21	07/31/2021		081121-1	53,843.93
				53,843.93 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118302 7-21					
			BTAC ACQUISITION CORP	L4118302 7-21	07/31/2021		081121-1	22,132.22
				22,132.22 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: L4118402 7-21					
			BTAC ACQUISITION CORP	L4118402 7-21	07/31/2021		081121-1	3,038.42
				3,038.42 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			BTAC ACQUISITION CORP	L4275702 7-21	07/31/2021		081121-1	237.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: L4275702	7-21			237.75 50452900 541400				
Invoice: L4532802	7-21		BTAC ACQUISITION CORP	L4532802 7-21	07/31/2021		081121-1	2,039.29
				2,039.29 50452900 541400				
							CHECK 677582 TOTAL:	84,399.75
677583	08/11/2021	PRTD	5466 CENGAGE LEARNING INC	74734645	07/23/2021		081121-1	69.60
				Invoice: 74734645				
				69.60 50452900 541400				
Invoice: 74777184			CENGAGE LEARNING INC	74777184	08/02/2021		081121-1	43.18
				43.18 50452900 541400				
							CHECK 677583 TOTAL:	112.78
677584	08/11/2021	PRTD	196 DEMCO INC	6980833	07/23/2021		081121-1	107.85
				Invoice: 6980833				
				107.85 50402930 541406				
Invoice: 6981236			DEMCO INC	6981236	07/23/2021		081121-1	954.24
				954.24 50452900 541406				
Invoice: 6982749			DEMCO INC	6982749	07/28/2021		081121-1	346.05
				346.05 50452900 541406				
							CHECK 677584 TOTAL:	1,408.14
677585	08/11/2021	PRTD	1070 HOME DEPOT USA INC	630066934	07/21/2021		081121-1	184.16
				Invoice: 630066934				
				184.16 50342900 541401				
Invoice: 631164043			HOME DEPOT USA INC	631164043	07/27/2021		081121-1	219.48
				219.48 50342900 541401				
Invoice: 631164050			HOME DEPOT USA INC	631164050	07/27/2021		081121-1	373.86
				373.86 50342900 541401				
							CHECK 677585 TOTAL:	777.50

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
677586 08/11/2021 PRD Invoice: 1172	896 INFINITEACH INC	1172	07/27/2021	081121-1	5,000.00
	5,000.00 50452900 541400		MATERIALS SENSORY APP BOOKS AND PUBLICATIONS		
			CHECK	677586 TOTAL:	5,000.00
677587 08/11/2021 PRD Invoice: 1100858201	2731 INSIGHT PUBLIC SECTOR INC	1100858201	07/29/2021	081121-1	1,125.00
	1,125.00 50382900 531312		ENDPOINT I.T. PO 18240 SOFTWARE AND HARDWARE MAINT		
			CHECK	677587 TOTAL:	1,125.00
677588 08/11/2021 PRD Invoice: 76-90457	890 JON CORNBLEET INC DBA FASTSIGNS	76-90457	08/03/2021	081121-1	180.00
	180.00 50392900 531310		GENEOLOGY SIGNS PRINTING SERVICE		
			CHECK	677588 TOTAL:	180.00
677589 08/11/2021 PRD Invoice: 255416-PPU	528 KANOPY INC	255416-PPU	07/31/2021	081121-1	1,884.00
	1,884.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			CHECK	677589 TOTAL:	1,884.00
677590 08/11/2021 PRD Invoice: 204047	551 AMERICAN BUTTON MACHINES	204047	07/27/2021	081121-1	92.67
	92.67 50392900 541407		PROGRAM SPPLY PO 18237 AM BUTTON OPERATING SUPPLIES		
			CHECK	677590 TOTAL:	92.67
677591 08/11/2021 PRD Invoice: 9007934407	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9007934407	07/27/2021	081121-1	62.05
	62.05 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE		
			CHECK	677591 TOTAL:	62.05
677592 08/11/2021 PRD Invoice: BBL8.19.21	1529 LOUIS DEL BIANCO	BBL8.19.21	07/27/2021	081121-1	400.00
	400.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK	677592 TOTAL:	400.00

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677593	08/11/2021	PRTD	12097 MANAGEMENT ASSOCIATION OF ILLINOI	14258	07/30/2021		081121-1	3,000.00
			Invoice: 14258					
				3,000.00 50102900 531309			HR SOURCE BENCHMARKING OTHER PROFESSIONAL SERVICE	
							CHECK 677593 TOTAL:	3,000.00
677594	08/11/2021	PRTD	1250 MIDWEST TAPE LLC	19270 7-21	08/02/2021		081121-1	1,184.15
			Invoice: 19270 7-21					
				1,184.15 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7293 7-21					
			MIDWEST TAPE LLC	7293 7-21	08/02/2021		081121-1	8,299.27
				8,299.27 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7294 7-21					
			MIDWEST TAPE LLC	7294 7-21	08/02/2021		081121-1	278.16
				278.16 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7295 7-21					
			MIDWEST TAPE LLC	7295 7-21	08/02/2021		081121-1	6,695.37
				6,695.37 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7298 7-21					
			MIDWEST TAPE LLC	7298 7-21	08/02/2021		081121-1	2,270.20
				2,270.20 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7299 7-21					
			MIDWEST TAPE LLC	7299 7-21	08/02/2021		081121-1	2,309.60
				2,309.60 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 677594 TOTAL:	21,036.75
677595	08/11/2021	PRTD	965 MURPHY & MILLER INC	MC00010348	08/01/2021		081121-1	11,573.25
			Invoice: MC00010348					
				3,217.75 50102910 531302			3 BLDGS HVAC MTC	
				3,217.75 50102920 531302			BUILDING AND GROUNDS MAINT	
				5,137.75 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 677595 TOTAL:	11,573.25
677596	08/11/2021	PRTD	999996 ANU KHETARPAL	KHETARPAL	08/05/2021		081121-1	16.99
			Invoice: KHETARPAL					
				16.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 677596 TOTAL:	16.99

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677597	08/11/2021	PRTD	999996 ASHLEE CONOUR	CONOUR 8-21	08/02/2021		081121-1	10.08
			Invoice: CONOUR 8-21					
				10.08 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677597 TOTAL: 10.08
677598	08/11/2021	PRTD	999996 CATHERINE O'KEEFE	O'KEEFE	08/05/2021		081121-1	17.99
			Invoice: O'KEEFE					
				17.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	677598 TOTAL: 17.99
677599	08/11/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 8-21	08/03/2021		081121-1	19.60
			Invoice: MCKEEVER 8-21					
				19.60 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677599 TOTAL: 19.60
677600	08/11/2021	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 8-21	08/05/2021		081121-1	5.04
			Invoice: RACIBOZYNSKI 8-21					
				5.04 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677600 TOTAL: 5.04
677601	08/11/2021	PRTD	999996 DANIEL KLENCK	KLENCK 8-21	08/02/2021		081121-1	92.40
			Invoice: KLENCK 8-21					
				92.40 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677601 TOTAL: 92.40
677602	08/11/2021	PRTD	999996 DANIELLE OAKES	OAKES 8-21	08/05/2021		081121-1	11.76
			Invoice: OAKES 8-21					
				11.76 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677602 TOTAL: 11.76
677603	08/11/2021	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 8-21	08/02/2021		081121-1	57.40
			Invoice: DELLA TERZA 8-21					
				57.40 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	677603 TOTAL: 57.40

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677604	08/11/2021	PRTD	999996 DAVID CISKE	CISKE 8-21	08/03/2021		081121-1	34.72
			Invoice: CISKE 8-21					
				34.72 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 677604 TOTAL:	34.72
677605	08/11/2021	PRTD	999996 ELLEN CONLIN	CONLIN 8-21	08/02/2021		081121-1	64.40
			Invoice: CONLIN 8-21					
				64.40 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 677605 TOTAL:	64.40
677606	08/11/2021	PRTD	999996 HEIDI MILLER	MILLER	07/28/2021		081121-1	100.00
			Invoice: MILLER					
				100.00 50102900 532318				
							RETIREMENT AWARD OTHER EXPENSES	
							CHECK 677606 TOTAL:	100.00
677607	08/11/2021	PRTD	999996 JENNIFER WALLACE	WALLACE 8-21	06/22/2021		081121-1	80.95
			Invoice: WALLACE 8-21					
				80.95 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK 677607 TOTAL:	80.95
677608	08/11/2021	PRTD	999996 REBECCA AISTER	AISTER	08/05/2021		081121-1	9.99
			Invoice: AISTER					
				9.99 50002900 452104				
							REFUND LIBRARY LATE FINES	
							CHECK 677608 TOTAL:	9.99
677609	08/11/2021	PRTD	999996 TRENTE ARENS	ARENS 8-21	07/30/2021		081121-1	24.92
			Invoice: ARENS 8-21					
				24.92 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 677609 TOTAL:	24.92
677610	08/11/2021	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 61190		08/02/2021		081121-1	1,012.50
			Invoice: 61190					
				1,012.50 50102900 531307				
							APR-JUNE LEGAL SERVICE	
							CHECK 677610 TOTAL:	1,012.50

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677611	08/11/2021	PRTD	10398 PLAQUES PLUS INC	G0720-25	07/27/2021		081121-1	28.50
			Invoice: G0720-25	28.50 50392900 531310	BOARD RM SUPPLY PRINTING SERVICE			
					CHECK	677611 TOTAL:		28.50
677612	08/11/2021	PRTD	17829 SIDECAR PUBLICATIONS LLC	INV-2525	08/02/2021		081121-1	588.00
			Invoice: INV-2525	588.00 50382900 531312	GIMLET RENEWAL SOFTWARE AND HARDWARE MAINT			
					CHECK	677612 TOTAL:		588.00
677613	08/11/2021	PRTD	16460 STAPLES INC	8063005880	07/24/2021		081121-1	7.99
			Invoice: 8063005880	7.99 50102900 541406	ADMIN PO 18233 OFFICE SUPPLIES			
					CHECK	677613 TOTAL:		7.99
677614	08/11/2021	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK (SW 8917		07/21/2021		081121-1	66.00
			Invoice: 8917	66.00 50002900 452104	RB FINE LIBRARY LATE FINES			
					CHECK	677614 TOTAL:		66.00
677615	08/11/2021	PRTD	222 THE LIBRARY STORE	518654	07/30/2021		081121-1	348.80
			Invoice: 518654	348.80 50452900 541406	CS PO 18243 OFFICE SUPPLIES			
					CHECK	677615 TOTAL:		348.80
677616	08/11/2021	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 9475-5		08/09/2021		081121-1	127.25
			Invoice: 9475-5	127.25 50342900 541407	NSL OPERATING SUPPLIES			
					CHECK	677616 TOTAL:		127.25
677617	08/11/2021	PRTD	1534 TJH COMMUNICATION SERVICES INC	1396	07/30/2021		081121-1	2,047.50
			Invoice: 1396	2,047.50 50382900 551504	TJH PO 18239 DATA RUNS TECHNOLOGY			
					CHECK	677617 TOTAL:		2,047.50

A/P CASH DISBURSEMENTS JOURNAL- 081121-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677618	08/11/2021	PRTD	16624 ULINE INC	136728642	07/29/2021		081121-1	1,077.66
			Invoice: 136728642					
				1,077.66	50392900	531310		
			ULINE INC	136890046	08/03/2021		081121-1	206.56
			Invoice: 136890046					
				103.28	50172910	541406		
				103.28	50172930	541406		
							CHECK 677618 TOTAL:	1,284.22
677619	08/11/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	604315	08/01/2021		081121-1	122.85
			Invoice: 604315					
				122.85	50102900	531309		
							CHECK 677619 TOTAL:	122.85
677620	08/11/2021	PRTD	12267 CELLCO PARTNERSHIP	9885350411	08/01/2021		081121-1	209.43
			Invoice: 9885350411					
				209.43	50102900	542415		
							CHECK 677620 TOTAL:	209.43
				NUMBER OF CHECKS	54		*** CASH ACCOUNT TOTAL ***	186,251.93
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						48	142,129.34	
				TOTAL EFT'S		6	44,122.59	
							*** GRAND TOTAL ***	186,251.93

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31039	08/12/2021	EFT	13436 A B DATA LTD	200434	07/30/2021		081221-1	9,297.21
			Invoice: 200434					
				4,648.61	15171300	531310	BILL PRINT AND MAIL SERVICES, PRINTING SERVICE	
				4,648.60	15171500	531310	PRINTING SERVICE	
							CHECK	31039 TOTAL: 9,297.21
31040	08/12/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	1470096	10/05/2020		081221-1	11,875.00
			Invoice: 1470096					
				11,875.00	60101600	531308	INSURANCE BROKER (17-040) OPERATIONAL SERVICE	
							CHECK	31040 TOTAL: 11,875.00
31041	08/12/2021	EFT	15660 ALLIED PAINTING SERVICES INC	13171	08/04/2021		081221-1	3,900.00
			Invoice: 13171					
				3,900.00	31254300	531302	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK	31041 TOTAL: 3,900.00
31042	08/12/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	40372	08/05/2021		081221-1	5,280.00
			Invoice: 40372					
				5,280.00	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			Invoice: 40230					
			CITYWIDE BUILDING MAINTENANCE INC	40230	08/01/2021		081221-1	42,108.93
				29,407.51	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
				1,689.74	31251200	531308	OPERATIONAL SERVICE	
				6,506.96	31341300	531308	OPERATIONAL SERVICE	
				4,504.72	31341500	531308	OPERATIONAL SERVICE	
							CHECK	31042 TOTAL: 47,388.93
31043	08/12/2021	EFT	698 CVS HEALTH	53204065	08/08/2021		081221-1	56,764.27
			Invoice: 53204065					
				56,764.27	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK	31043 TOTAL: 56,764.27
31044	08/12/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	08/05/2021-08/11/21	08/05/2021-08/11/21	08/09/2021	081221-1	11,320.30
			Invoice: 08/05/2021-08/11/21					
				11,320.30	60101600	525170	DENTAL INSURANCE RENEWAL- CLAIMS/DENTAL	
							CHECK	31044 TOTAL: 11,320.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9007983522			WW GRAINGER INC	9007983522	08/02/2021		081221-1	239.89
				239.89 31341100 541407	21-050 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9009006801			WW GRAINGER INC	9009006801	08/02/2021		081221-1	426.80
				426.80 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9009553968			WW GRAINGER INC	9009553968	08/03/2021		081221-1	247.90
				247.90 31341100 541407	21-050 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
					CHECK	31050	TOTAL:	1,416.36
31051 08/12/2021 EFT			2806 HBK WATER METER SERVICE INC	210306	06/24/2021		081221-1	8,556.00
Invoice: 210306				8,556.00 41251500 551502	(WU020) 18-285 WATER METER REP			
					INFRASTRUCTURE			
					CHECK	31051	TOTAL:	8,556.00
31052 08/12/2021 EFT			844 HEALTH CARE SERVICE CORPORATION	19301010005	8/6/21 08/08/2021		081221-1	233,236.33
Invoice: 19301010005	8/6/21			130,118.12 60101600 525162	MEDICAL INSURANCE RENEWAL- PPO & HSA			
				103,118.21 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
Invoice: 19301020004	8/6/21		HEALTH CARE SERVICE CORPORATION	19301020004	8/6/21 08/08/2021		081221-1	77,774.57
				77,774.57 60101600 525161	MEDICAL INSURANCE RENEWAL- HMO			
					CLAIMS/HMO			
					CHECK	31052	TOTAL:	311,010.90
31053 08/12/2021 EFT			6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA JULY 2021	08/10/2021		081221-1	11,074,125.91
Invoice: IMEA JULY 2021				3,850,254.75 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
				1,403,455.50 40311300 544419	SUPPLY/DEMAND CHARGE			
				5,637,567.93 40311300 544420	DELIVERY CHARGE			
				29,669.25 40311300 544429	ENERGY CHARGE			
				345,164.00 40311300 544428	REACTIVE DEMAND CHARGE			
				-191,985.52 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			
					CHECK	31053	TOTAL:	11,074,125.91
31054 08/12/2021 EFT			14604 ITSAVVY LLC	01273778	06/14/2021	20210741	081221-1	966.66
Invoice: 01273778				966.66 16101100 541410	POWER DISTRIBUTION UNITS FOR SERVER POWER - OTP			
					TECHNOLOGY HARDWARE			

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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 31054 TOTAL:	966.66
31055	08/12/2021	EFT	18106 J G M CONCRETE INC	7-30-21	07/30/2021	20210886	081221-1	2,550.00
			Invoice: 7-30-21					
				2,550.00	40271300	531302	SPOILS HAULING BUILDING AND GROUNDS MAINT	
							CHECK 31055 TOTAL:	2,550.00
31056	08/12/2021	EFT	1384 J GILL AND COMPANY	2324	07/27/2021		081221-1	194,128.58
			Invoice: 2324					
				194,128.58	31342300	551500	(MB160) 21-088 CENTRAL PARKING BUILDING IMPROVEMENTS	
							CHECK 31056 TOTAL:	194,128.58
31057	08/12/2021	EFT	15153 JOHN S NEENAN	84785	07/29/2021	20210704	081221-1	142.56
			Invoice: 84785					
				142.56	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			Invoice: 84799					
			JOHN S NEENAN	84799	08/03/2021	20210960	081221-1	345.00
				345.00	40101300	541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
							CHECK 31057 TOTAL:	487.56
31058	08/12/2021	EFT	460 MEADE INC	NED21-155	06/07/2021		081221-1	26,952.71
			Invoice: NED21-155					
				26,952.71	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-274					
			MEADE INC	NED21-274	08/04/2021		081221-1	18,529.99
				18,529.99	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-275					
			MEADE INC	NED21-275	08/04/2021		081221-1	16,845.44
				16,845.44	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-276					
			MEADE INC	NED21-276	08/04/2021		081221-1	32,006.34
				32,006.34	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK 31058 TOTAL:	94,334.48
31059	08/12/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6368	08/02/2021		081221-1	430.00
			Invoice: 6368					
				430.00	51393200	532313	ADS FOR WEDDING SHOWCASE TO RUN IN NOV./DEC. ADVERTISING AND MARKETING	
			NAPERVILLE COMMUNITY TELEVISION	6367	08/02/2021		081221-1	500.00

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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				
Invoice: 6367				500.00 51393200 532313			ADS FOR EXHIBIT & WWII PROGRAMS ADVERTISING AND MARKETING	
							CHECK 31059 TOTAL:	930.00
31060	08/12/2021	EFT	6448 OFFICE DEPOT INC	180752265001	06/25/2021		081221-1	103.84
			Invoice: 180752265001	103.84 41101500 541406			OFFICE SUPPLIES, 19-303 DPU-WATER OFFICE SUPPLIES	
			OFFICE DEPOT INC	180752267001	06/27/2021		081221-1	77.78
			Invoice: 180752267001	77.78 41101500 541406			OFFICE SUPPLIES, 19-303 DPU-WATER OFFICE SUPPLIES	
			OFFICE DEPOT INC	185675065001	08/02/2021		081221-1	31.38
			Invoice: 185675065001	31.38 31101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	186147018001	08/02/2021		081221-1	-49.99
			Invoice: 186147018001	-49.99 30101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	18444239001	07/30/2021		081221-1	-3.86
			Invoice: 18444239001	-3.86 51103200 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	186043967001	08/04/2021		081221-1	51.98
			Invoice: 186043967001	51.98 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	183971315001	08/02/2021		081221-1	-41.80
			Invoice: 183971315001	-41.80 40101300 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	184019351001	08/02/2021		081221-1	-66.99
			Invoice: 184019351001	-66.99 40101300 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	187384842001	08/04/2021		081221-1	21.67
			Invoice: 187384842001	21.67 31101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	187281867001	08/05/2021		081221-1	38.83
			Invoice: 187281867001	38.83 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	185814240001	07/28/2021		081221-1	15.99
			Invoice: 185814240001	15.99 51103200 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	178572930002	08/02/2021		081221-1	28.44
			Invoice: 178572930002				OFFICE SUPPLIES, 19-303	

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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				
				242.01	15102600	531304	FINANCIAL SERVICE	
				222.90	15102900	531304	FINANCIAL SERVICE	
				50.95	15104300	531304	FINANCIAL SERVICE	
							CHECK 31064 TOTAL:	6,740.00
31065	08/12/2021	EFT	9177 TRANSYSTEMS CORPORATION	3720554-54	07/02/2021		081221-1	13,156.39
			Invoice: 3720554-54				16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
				13,156.39	30282200	551502		
							CHECK 31065 TOTAL:	13,156.39
31066	08/12/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	039849465000	08/10/2021		081221-1	378.00
			Invoice: 039849465000				FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	
				378.00	15101100	532313		
							CHECK 31066 TOTAL:	378.00
31067	08/12/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-349137	07/30/2021		081221-1	800.00
			Invoice: 045-349137				20-243, PACE 10 CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
				800.00	15101100	531309		
			Invoice: 045-349138				TYLER TECHNOLOGIES INC 045-349138	
				637.50	15101100	531309	20-243, PACE 10 CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	637.50
							CHECK 31067 TOTAL:	1,437.50
31068	08/12/2021	EFT	17841 US BANK	8/5-10/21	08/11/2021		081221-1	36,819.71
			Invoice: 8/5-10/21				PRO CARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
				36,819.71	4600	920000		
							CHECK 31068 TOTAL:	36,819.71
31069	08/12/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035595	08/05/2021	20210976	081221-1	1,025.00
			Invoice: 3035595				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,025.00	40101300	541407		
			Invoice: 3035594				UUSCO OF ILLINOIS INC 3035594	
				275.00	40101300	541407	08/05/2021 20210976 081221-1	275.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 3035607				UUSCO OF ILLINOIS INC 3035607	
				115,456.00	40101300	541407	08/06/2021 20210646 081221-1	115,456.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							UUSCO OF ILLINOIS INC 3035573	
							08/03/2021 20210955 081221-1	265.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3035573				265.00 40101300 541407			LABORATORY EQUIPMENT, ACCESSOR OPERATING SUPPLIES	
							CHECK 31069 TOTAL:	117,021.00
31070	08/12/2021	EFT	17143 VOLT ELECTRIC INC	8733	03/30/2021		081221-1	4,423.92
Invoice: 8733				4,423.92 41251530 531303			WORK PERFORMED AT SWRC ON 3/30/21 EQUIPMENT MAINTENANCE	
			VOLT ELECTRIC INC	8739	04/08/2021		081221-1	2,070.00
Invoice: 8739				2,070.00 41251530 531303			WORK PERFORMED ON 4/1/21 AT SWRC EQUIPMENT MAINTENANCE	
							CHECK 31070 TOTAL:	6,493.92
31071	08/12/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0304434	08/05/2021	20210965	081221-1	594.00
Invoice: 0304434				594.00 41101500 541407			PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0304433	08/05/2021	20210946	081221-1	953.00
Invoice: 0304433				953.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 31071 TOTAL:	1,547.00
31072	08/12/2021	EFT	163 WESCO DISTRIBUTION INC	676464	07/13/2021	20210114	081221-1	21,222.00
Invoice: 676464				21,222.00 40251300 541402			138KV PT'S - PFIFFNER EOF145X3 EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	676468	07/13/2021	20210105	081221-1	3,650.00
Invoice: 676468				3,650.00 40251300 541402			CUSTOM FABRICATED METAL ITEMS EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	751206	08/06/2021	20210969	081221-1	149.92
Invoice: 751206				149.92 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	748821	08/05/2021	20210890	081221-1	100.00
Invoice: 748821				100.00 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	746593	08/04/2021	20210746	081221-1	515.00
Invoice: 746593				515.00 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	748822	08/05/2021	20210974	081221-1	332.00
Invoice: 748822				332.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 737190			WESCO DISTRIBUTION INC	737190	08/02/2021	20210711	081221-1	113.00
				113.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 737191			WESCO DISTRIBUTION INC	737191	08/02/2021	20210777	081221-1	50.00
				50.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 755935			WESCO DISTRIBUTION INC	755935	08/09/2021	20210966	081221-1	608.00
				608.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 755936			WESCO DISTRIBUTION INC	755936	08/09/2021	20210984	081221-1	531.95
				531.95 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	31072	TOTAL:	27,271.87
677621	08/12/2021	PRTD	4259 ABB INSTALLATION PRODUCTS	41081177	07/27/2021	20210763	081221-1	7,879.50
Invoice: 41081177				7,879.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	677621	TOTAL:	7,879.50
677622	08/12/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS 21-3727		08/03/2021		081221-1	647.50
Invoice: 21-3727				647.50 41251530 531308	6/22/21 & 6/24/21 SCADA SERVICE OPERATIONAL SERVICE			
Invoice: 21-3640			ADVANCED AUTOMATION AND CONTROLS 21-3640		05/06/2021		081221-1	647.50
				647.50 41251520 531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE			
					CHECK	677622	TOTAL:	1,295.00
677623	08/12/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC 103558		07/31/2021		081221-1	14,793.23
Invoice: 103558				14,793.23 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE			
Invoice: 103557			ALEXANDERS CONTRACT SERVICES INC 103557		07/31/2021		081221-1	4,303.83
				4,303.83 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE			
					CHECK	677623	TOTAL:	19,097.06
677624	08/12/2021	PRTD	17591 AMAZON.COM LLC	OVERPAYMENT	676283	07/12/2021	081221-1	-121.40
Invoice: OVERPAYMENT 676283				-121.40 21221100 541407	CREDIT DUE TO OVERPAYMENT ON CHECK #676283 OPERATING SUPPLIES			

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677628	08/12/2021	PRTD	11860 CDW GOVERNMENT INC	H300412	07/23/2021	20210832	081221-1	4,362.13
			Invoice: H300412				THINKST CANARY CYBER INTRUSION DETECTORS SOFTWARE AND HARDWARE MAINT	
				4,362.13	16101100	531312		
							CHECK 677628 TOTAL:	4,362.13
677629	08/12/2021	PRTD	16847 CINTAS PROTECTION NO 2	4091585864	07/30/2021	20210270	081221-1	40.02
			Invoice: 4091585864				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				40.02	31101100	531306		
							CHECK 677629 TOTAL:	40.02
677630	08/12/2021	PRTD	16847 CINTAS	4092057172	08/05/2021	20210456	081221-1	134.87
			Invoice: 4092057172				UNIFORM RENTAL/CINTAS springbrook LAUNDRY SERVICE	
				134.87	41101500	531306		
			CINTAS	4091464097	07/29/2021	20210456	081221-1	163.83
			Invoice: 4091464097				UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
				163.83	41101500	531306		
			CINTAS	4092056960	08/05/2021	20210456	081221-1	249.34
			Invoice: 4092056960				UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
				249.34	41101500	531306		
							CHECK 677630 TOTAL:	548.04
677631	08/12/2021	PRTD	270 CITY OF NAPERVILLE	000111907-89380	08/05/2021		081221-1	239.21
			Invoice: 000111907-89380				CIS REFUND 000111907-89380	
				239.21	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000289109-89382	08/05/2021		081221-1	228.12
			Invoice: 000289109-89382				CIS REFUND 000289109-89382	
				228.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000420019-89342	08/05/2021		081221-1	455.17
			Invoice: 000420019-89342				CIS REFUND 000420019-89342	
				455.17	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000407857-121094	08/06/2021		081221-1	4.06
			Invoice: 000407857-121094				CR REFUND-FINALS	
				4.06	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000474193-135272	08/06/2021		081221-1	276.85
			Invoice: 000474193-135272				CR REFUND-FINALS	
				276.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000441025-63062	08/09/2021		081221-1	1.70
			Invoice: 000441025-63062				CIS REFUND 000441025-63062	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
1.70 1300 121102	121102		ACCT RECEIVABLE UT - SUNGARD		
			CHECK 677631 TOTAL:	1,205.11	
677632 08/12/2021 PRD 9005 COMED Invoice: 3283071048 7/21	3283071048 7/21	07/30/2021	081221-1	32.73	
32.73 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 677632 TOTAL:	32.73	
677633 08/12/2021 PRD 9005 COMED Invoice: 1401000138 8/21	1401000138 8/21	08/04/2021	081221-1	180.80	
180.80 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 677633 TOTAL:	180.80	
677634 08/12/2021 PRD 9005 COMED Invoice: 5723054050 7/21	5723054050 7/21	07/26/2021	081221-1	1,027.35	
1,027.35 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 677634 TOTAL:	1,027.35	
677635 08/12/2021 PRD 17791 DUPAGE COUNTY LIHEAP Invoice: 000280811-000065138	000280811-000065138 07/30/2021	07/30/2021	081221-1	162.04	
162.04 1300 121102			JUDY THOMAS-CR REFUND ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000432617-2442	DUPAGE COUNTY LIHEAP	000432617-2442	07/30/2021	081221-1	271.13
271.13 1300 121102			CR REFUND; JASYMA JOHNSON ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000441353-13226	DUPAGE COUNTY LIHEAP	000441353-13226	07/30/2021	081221-1	13.37
13.37 1300 121102			CR REFUND; JAMILA PARKER ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000460499-8674	DUPAGE COUNTY LIHEAP	000460499-8674	07/30/2021	081221-1	132.01
132.01 1300 121102			CR REFUND; TEONNA LEE ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000470033-35584	DUPAGE COUNTY LIHEAP	000470033-35584	07/30/2021	081221-1	339.36
339.36 1300 121102			CR REFUND; HAROLD COCHRAN ACCT RECEIVABLE UT - SUNGARD		
			CHECK 677635 TOTAL:	917.91	
677636 08/12/2021 PRD 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.34 Invoice: 17060800.34	17060800.34	07/28/2021	20210309 081221-1	213.75	
213.75 30291100 531301			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 677636 TOTAL:	213.75
677637	08/12/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W20149CE.01	07/28/2021	20210731	081221-1	3,751.30
			Invoice: W20149CE.01				MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE	
				3,751.30	30292300	531301		
							CHECK 677637 TOTAL:	3,751.30
677638	08/12/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164904797-1	07/21/2021		081221-1	105.72
			Invoice: 164904797-1				VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
				105.72	4700	202140		
							CHECK 677638 TOTAL:	105.72
677639	08/12/2021	PRTD	19123 FOSTER & FOSTER INC	20664	07/23/2021		081221-1	10,806.00
			Invoice: 20664				ACTUARIAL SERVICES (16-259) 1/1/21 FINANCIAL SERVICE	
				10,806.00	15101100	531304		
			Invoice: 20697				ACTUARIAL SERVICES (16-259) JAN 1,2021 FINANCIAL SERVICE	
				10,806.00	15101100	531304		
							CHECK 677639 TOTAL:	21,612.00
677640	08/12/2021	PRTD	10444 ITRON INC	592827	08/04/2021		081221-1	1,215.69
			Invoice: 592827				21-203 ITRON SOFTWARE & HARDWARE SOFTWARE AND HARDWARE MAINT	
				1,215.69	15171500	531312		
							CHECK 677640 TOTAL:	1,215.69
677641	08/12/2021	PRTD	829 GRENLAND LAWN SERVICE	6475	07/12/2021	20210455	081221-1	1,020.00
			Invoice: 6475				CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
				1,020.00	30261100	531308		
							CHECK 677641 TOTAL:	1,020.00
677642	08/12/2021	PRTD	73 JR'S POS DEPOT	0306070	06/03/2021	20210703	081221-1	2,264.15
			Invoice: 0306070				INGENICO CC READERS FOR TYLER CASHIERING TECHNOLOGY HARDWARE	
				2,264.15	15101100	541410		
							CHECK 677642 TOTAL:	2,264.15

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677643	08/12/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS391046	07/29/2021	20210099	081221-1	69.75
			Invoice: PS391046				PORTABLE TOILET RENTAL july RENTAL FEES	
				69.75 41251540 532320			CHECK 677643 TOTAL:	69.75
677644	08/12/2021	PRTD	15404 LAST CHANCE RECOVERY INC	69745	08/03/2021		081221-1	165.00
			Invoice: 69745				TOW FEE 2021-6774 OPERATIONAL SERVICE	
				165.00 21221100 531308			CHECK 677644 TOTAL:	165.00
677645	08/12/2021	PRTD	1131 LEWIS TREE SERVICE INC	270448	07/16/2021		081221-1	13,733.00
			Invoice: 270448				20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
				13,733.00 40251300 531308				
			Invoice: 270449				20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
				204,730.00 40251300 531308			CHECK 677645 TOTAL:	218,463.00
677646	08/12/2021	PRTD	90012 NICK TRIVISONNO	248700R	08/10/2021		081221-1	75.00
			Invoice: 248700R				REISSUE STALE DATE CHECK#664904- STATE OF ILLINOIS	
				75.00 4400 207001			CHECK 677646 TOTAL:	75.00
677647	08/12/2021	PRTD	1523 METLIFE	56500102	08/13/2021		081221-1	1,613.56
			Invoice: 56500102				VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
				1,613.56 4700 202140			CHECK 677647 TOTAL:	1,613.56
677648	08/12/2021	PRTD	236 MURNANE PAPER COMPANY	221270	07/28/2021		081221-1	2,059.58
			Invoice: 221270				FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
				2,059.58 16201100 541407				
			Invoice: 221269				FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
				168.00 16201100 541407				168.00
			Invoice: 221228				FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
				176.08 16201100 541407				176.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 677648 TOTAL:	2,403.66
677649 08/12/2021 PRD 9129 NAPERVILLE JAYCEES Invoice: 126107	126107	08/09/2021	081221-1	185.00
185.00 10121100 531308		ENTRY FEE - LAST FLING LABOR DAY PARADE OPERATIONAL SERVICE		
			CHECK 677649 TOTAL:	185.00
677650 08/12/2021 PRD 1318 NAPERVILLE TOWNSHIP Invoice: RIDEDUPAGE-NT 8/21	RIDEDUPAGE-NT 8/21	08/04/2021	081221-1	1,856.57
1,856.57 4400 228223		RIDE DUPAGE - REIM FOR JAN 2021 RIDE DUPAGE		
			CHECK 677650 TOTAL:	1,856.57
677651 08/12/2021 PRD 210 NICOR GAS Invoice: 92-87-64-0897 9 7/21	92-87-64-0897 9	7/2107/26/2021	081221-1	43.17
43.17 41251520 542413		NATURAL GAS #4027398 NATURAL GAS		
			CHECK 677651 TOTAL:	43.17
677652 08/12/2021 PRD 210 NICOR GAS Invoice: 99-65-89-00008 7.21	99-65-89-00008 7.21	07/14/2021	081221-1	918.74
918.74 51343200 542413		NATURAL GAS: meter #4437948 NATURAL GAS		
			CHECK 677652 TOTAL:	918.74
677653 08/12/2021 PRD 210 NICOR GAS Invoice: 38-71-79-0000 5 7/21	38-71-79-0000 5	7/2107/22/2021	081221-1	52.80
52.80 41101500 542413		NATURAL GAS 4783773 NATURAL GAS		
			CHECK 677653 TOTAL:	52.80
677654 08/12/2021 PRD 999995 ESPER, PATRICK Invoice: 000107693	000107693	08/11/2021	081221-1	80.00
80.00 1200 121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
			CHECK 677654 TOTAL:	80.00
677655 08/12/2021 PRD 999995 MORASKI, SUSAN Invoice: 000066804	000066804	08/11/2021	081221-1	72.00
72.00 1200 121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
			CHECK 677655 TOTAL:	72.00

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677656	08/12/2021	PRTD	999996 DAVID LINDGREN	PER DIEM-	LINDGREN2108/04/2021		081221-1	151.25
			Invoice: PER DIEM- LINDGREN21	151.25	21101100 532314		PER DIEM - EAST PEORIA, IL 8/25-8/27/21 EDUCATION AND TRAINING	
							CHECK 677656 TOTAL:	151.25
677657	08/12/2021	PRTD	999996 DAVID LINDGREN	06-072021	08/06/2021		081221-1	119.82
			Invoice: 06-072021	119.82	21103400 541407		REIMBURSEMENT FOR SUPPLIES FOR K9 ASTOR OPERATING SUPPLIES	
							CHECK 677657 TOTAL:	119.82
677658	08/12/2021	PRTD	999996 MICHAEL UMBENHOWER	FINAL TRAV-	UMBENHOW8/04/2021		081221-1	84.00
			Invoice: FINAL TRAV- UMBENHOW	84.00	21101100 532318		FINAL TRAVEL- ASHEVILLE, NC 7/14-7/15/21 OTHER EXPENSES	
							CHECK 677658 TOTAL:	84.00
677659	08/12/2021	PRTD	999996 OSCAR MALDONADO	PER DIEM-MALDONADO	2108/04/2021		081221-1	380.00
			Invoice: PER DIEM-MALDONADO21	380.00	21101100 532314		PER DIEM- NORTH CHICAGO, IL 6/13-6/18/21 EDUCATION AND TRAINING	
							CHECK 677659 TOTAL:	380.00
677660	08/12/2021	PRTD	999996 OSCAR MALDONADO	PER DIEM MALDONADO	08/06/2021		081221-1	275.00
			Invoice: PER DIEM MALDONADO	275.00	21101100 532314		PER DIEM- CHAMPAIGN, IL 8/23-8/27/21 EDUCATION AND TRAINING	
							CHECK 677660 TOTAL:	275.00
677661	08/12/2021	PRTD	999996 RECEK STEPHEN M.	APR 9R	08/11/2021		081221-1	24.00
			Invoice: APR 9R	24.00	4400 207001		REISSUE STALE DATE CHECK#639443 (PHONE STIPEND) STATE OF ILLINOIS	
							CHECK 677661 TOTAL:	24.00
677662	08/12/2021	PRTD	999996 RYAN SUTHARD	PER DIEM-	SUTHARD21 08/06/2021		081221-1	275.00
			Invoice: PER DIEM- SUTHARD21	275.00	21101100 532314		PER DIEM- CHAMPAIGN, IL 8/23-8/27/21 EDUCATION AND TRAINING	
							CHECK 677662 TOTAL:	275.00

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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								
677663	08/12/2021	PRTD	999996 TIMOTHY OGAN	FINAL TRAVEL- OGAN	08/06/2021		081221-1	426.73
			Invoice: FINAL TRAVEL- OGAN	426.73 21101100 532314			FINAL TRAVEL- ORLANDO, FL 7/5-7/24/21 EDUCATION AND TRAINING	
							CHECK 677663 TOTAL:	426.73
677664	08/12/2021	PRTD	999998 KEUN YANG	21-00000247	08/06/2021		081221-1	50.00
			Invoice: 21-00000247	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677664 TOTAL:	50.00
677665	08/12/2021	PRTD	999998 KEUN YANG	21-00247-01	08/06/2021		081221-1	50.00
			Invoice: 21-00247-01	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677665 TOTAL:	50.00
677666	08/12/2021	PRTD	999998 KEUN YANG	21-00247-02	08/06/2021		081221-1	50.00
			Invoice: 21-00247-02	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677666 TOTAL:	50.00
677667	08/12/2021	PRTD	999998 KEUN YANG	21-00247-03	08/06/2021		081221-1	50.00
			Invoice: 21-00247-03	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677667 TOTAL:	50.00
677668	08/12/2021	PRTD	999998 KEUN YANG	21-00247-04	08/06/2021		081221-1	50.00
			Invoice: 21-00247-04	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677668 TOTAL:	50.00
677669	08/12/2021	PRTD	999998 KEUN YANG	21-00247-05	08/06/2021		081221-1	50.00
			Invoice: 21-00247-05	50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 677669 TOTAL:	50.00

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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				
677670 08/12/2021 PRTD 999999 ADAMSON, WILLIAM / SARAH Invoice: 000490039-000131838	000490039-000131838	07/29/2021	081221-1	141.59
141.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677670 TOTAL:	141.59
677671 08/12/2021 PRTD 999999 ALEQUIN, ROD Invoice: 000465469-000040170	000465469-000040170	08/05/2021	081221-1	36.19
36.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677671 TOTAL:	36.19
677672 08/12/2021 PRTD 999999 ALISTER, SCOTT Invoice: 000404559-000125724	000404559-000125724	07/29/2021	081221-1	199.98
199.98 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677672 TOTAL:	199.98
677673 08/12/2021 PRTD 999999 ALMARAZ, GRACIELA Invoice: 000487119-000007006	000487119-000007006	08/11/2021	081221-1	137.59
137.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677673 TOTAL:	137.59
677674 08/12/2021 PRTD 999999 ALMASE, JENNIFER & GARY Invoice: 000423605-000125686	000423605-000125686	08/06/2021	081221-1	16.96
16.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677674 TOTAL:	16.96
677675 08/12/2021 PRTD 999999 AMKUN LLC Invoice: 000496087-000086734	000496087-000086734	08/05/2021	081221-1	138.21
138.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677675 TOTAL:	138.21
677676 08/12/2021 PRTD 999999 ANDERSON, CRYSTAL Invoice: 000479933-000058938	000479933-000058938	08/11/2021	081221-1	159.23
159.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677676 TOTAL:	159.23

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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				
677677 08/12/2021 PRTD 999999 ANDERSON, MICHAEL Invoice: 000437809-00004018	000437809-00004018	08/06/2021	081221-1	58.11
58.11 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677677 TOTAL:	58.11
677678 08/12/2021 PRTD 999999 ARIAS, KATHERINE Invoice: 000484015-000028874	000484015-000028874	08/05/2021	081221-1	159.80
159.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677678 TOTAL:	159.80
677679 08/12/2021 PRTD 999999 BACANI, MELVIN R. Invoice: 000281723-000125256	000281723-000125256	08/05/2021	081221-1	19.11
19.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677679 TOTAL:	19.11
677680 08/12/2021 PRTD 999999 BANERJEE, BIDENEU Invoice: 000468279-000007686	000468279-000007686	08/11/2021	081221-1	80.58
80.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677680 TOTAL:	80.58
677681 08/12/2021 PRTD 999999 BARRAGAN, EDUARDO & NATALIA Invoice: 000455011-000031656	000455011-000031656	07/29/2021	081221-1	284.34
284.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677681 TOTAL:	284.34
677682 08/12/2021 PRTD 999999 BEBO, BASHKIMXH Invoice: 000361565-000033088	000361565-000033088	08/11/2021	081221-1	84.54
84.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677682 TOTAL:	84.54
677683 08/12/2021 PRTD 999999 BILLMAN, THEODORE J Invoice: 000054813-00054086	000054813-00054086	07/29/2021	081221-1	66.63
66.63 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677683 TOTAL:	66.63

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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				
677684 08/12/2021 PRD 999999 BOLLER CONSTRUCTION CO Invoice: 000492689-000147832	000492689-000147832	08/09/2021	081221-1	392.09
392.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677684 TOTAL:	392.09
677685 08/12/2021 PRD 999999 BOSS, BRENNIA Invoice: 000489961-00006356	000489961-00006356	07/29/2021	081221-1	83.46
83.46 1300 121102	CIS REFUND	ACCT RECEIVABLE UT - SUNGARD	CHECK 677685 TOTAL:	83.46
677686 08/12/2021 PRD 999999 BRADY, SUZANNE Invoice: 000470581-000041658	000470581-000041658	07/29/2021	081221-1	53.15
53.15 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677686 TOTAL:	53.15
677687 08/12/2021 PRD 999999 BRASSEU, NICHOLAS Invoice: 000473049-000001558	000473049-000001558	08/05/2021	081221-1	38.64
38.64 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677687 TOTAL:	38.64
677688 08/12/2021 PRD 999999 BRENNER, ROBIN/SYLVIA Invoice: 000453491-000115174	000453491-000115174	08/09/2021	081221-1	53.78
53.78 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677688 TOTAL:	53.78
677689 08/12/2021 PRD 999999 BROWNING, MARK & DEBBIE Invoice: 000410907-000029528	000410907-000029528	07/29/2021	081221-1	227.11
227.11 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677689 TOTAL:	227.11
677690 08/12/2021 PRD 999999 BRUHN, ROBERT & MARCIA Invoice: 000448193-000011728	000448193-000011728	07/29/2021	081221-1	125.41
125.41 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 677690 TOTAL:	125.41

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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								
677691	08/12/2021	PRTD	999999 BUGTONG, JAMIE	000469357-00003028	08/06/2021		081221-1	35.78
			Invoice: 000469357-00003028					
			35.78 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677691 TOTAL: 35.78
677692	08/12/2021	PRTD	999999 BURIAN, BILL	000373271-000037636	07/29/2021		081221-1	157.56
			Invoice: 000373271-000037636					
			157.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677692 TOTAL: 157.56
677693	08/12/2021	PRTD	999999 CAMERON, GREG/ RUE ANN	000400201-000053532	08/09/2021		081221-1	248.22
			Invoice: 000400201-000053532					
			248.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677693 TOTAL: 248.22
677694	08/12/2021	PRTD	999999 CARIOSCIA, MARK	000376067-000139080	07/29/2021		081221-1	63.61
			Invoice: 000376067-000139080					
			63.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677694 TOTAL: 63.61
677695	08/12/2021	PRTD	999999 CARRANZA, HERBERT	000168355-000031810	08/09/2021		081221-1	88.55
			Invoice: 000168355-000031810					
			88.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677695 TOTAL: 88.55
677696	08/12/2021	PRTD	999999 CARRERA, CYNTHIA	000489517-000013146	08/05/2021		081221-1	183.52
			Invoice: 000489517-000013146					
			183.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677696 TOTAL: 183.52
677697	08/12/2021	PRTD	999999 CARTER, MARJORIE/CARTER	000470679-000113138	08/10/2021		081221-1	102.42
			Invoice: 000470679-000113138					
			102.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	677697 TOTAL: 102.42

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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								
677698	08/12/2021	PRTD	999999 CEH, DALLAS	000485043-000021198	08/05/2021		081221-1	66.80
			Invoice: 000485043-000021198					
				66.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677698 TOTAL:	66.80
677699	08/12/2021	PRTD	999999 CHAMBERLAIN, CONTSANCE	000062147-000020058	08/05/2021		081221-1	69.88
			Invoice: 000062147-000020058					
				69.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677699 TOTAL:	69.88
677700	08/12/2021	PRTD	999999 CHAN, KEVIN	000482995-000109670	08/06/2021		081221-1	78.09
			Invoice: 000482995-000109670					
				78.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677700 TOTAL:	78.09
677701	08/12/2021	PRTD	999999 CHARTER, MILTON	000482385-000134432	08/05/2021		081221-1	63.43
			Invoice: 000482385-000134432					
				63.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677701 TOTAL:	63.43
677702	08/12/2021	PRTD	999999 CHEN, SOPHIE	000466463-000109200R	08/06/2021		081221-1	99.40
			Invoice: 000466463-000109200R					
				99.40	4400	207001	CIS REFUNDS; REPLACE STALE CK 662910 STATE OF ILLINOIS	
							CHECK 677702 TOTAL:	99.40
677703	08/12/2021	PRTD	999999 CHICAGO SCHOOL PHLEB	000435927-000124944R	08/06/2021		081221-1	65.39
			Invoice: 000435927-000124944R					
				65.39	4400	207001	CIS REFUNDS; REPLACE STALE CK 663029 STATE OF ILLINOIS	
							CHECK 677703 TOTAL:	65.39
677704	08/12/2021	PRTD	999999 CHOU, MAI	000392391-000099026	07/29/2021		081221-1	71.04
			Invoice: 000392391-000099026					
				71.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677704 TOTAL:	71.04

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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								
677705	08/12/2021	PRTD	999999 COOK, ANDREW Invoice: 000431767-000000810	000431767-000000810	08/11/2021		081221-1	56.74
			56.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677705 TOTAL:	56.74
677706	08/12/2021	PRTD	999999 COX, KATHERINE H/ SHAUN Invoice: 000354967-000029120	000354967-000029120	07/29/2021		081221-1	395.68
			395.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677706 TOTAL:	395.68
677707	08/12/2021	PRTD	999999 CURRAN, ZACHARY Invoice: 000459855-00118784	000459855-00118784	08/06/2021		081221-1	77.49
			77.49 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677707 TOTAL:	77.49
677708	08/12/2021	PRTD	999999 DA SILVA, ARLAN Invoice: 000466783-00050762	000466783-00050762	07/29/2021		081221-1	169.28
			169.28 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677708 TOTAL:	169.28
677709	08/12/2021	PRTD	999999 DAVE, MAULIK/DHRUTI Invoice: 000473407-000130356	000473407-000130356	08/06/2021		081221-1	138.99
			138.99 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677709 TOTAL:	138.99
677710	08/12/2021	PRTD	999999 DAY, SUSAN Invoice: 000356117-000035474	000356117-000035474	07/29/2021		081221-1	79.44
			79.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677710 TOTAL:	79.44
677711	08/12/2021	PRTD	999999 DECICCO, NICK Invoice: 000445485-000000510	000445485-000000510	08/05/2021		081221-1	130.67
			130.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677711 TOTAL:	130.67

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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
INVOICE DTL DESC								
677712	08/12/2021	PRTD	999999 DELLAVECCHIA, CHRIS Invoice: 000469533-00148862	000469533-00148862	07/29/2021		081221-1	54.41
			54.41 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677712 TOTAL:	54.41
677713	08/12/2021	PRTD	999999 DEMPSEY, CARON Invoice: 000438073-000002890	000438073-000002890	08/09/2021		081221-1	224.06
			224.06 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677713 TOTAL:	224.06
677714	08/12/2021	PRTD	999999 DEQUATTRO, JENNIFER Invoice: 000473855-000019508	000473855-000019508	07/29/2021		081221-1	152.19
			152.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677714 TOTAL:	152.19
677715	08/12/2021	PRTD	999999 DISPER, MICHAEL Invoice: 000476333-000126174	000476333-000126174	08/05/2021		081221-1	98.82
			98.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677715 TOTAL:	98.82
677716	08/12/2021	PRTD	999999 DODGEN, CRAIG Invoice: 000334625-000103316	000334625-000103316	08/06/2021		081221-1	203.45
			203.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677716 TOTAL:	203.45
677717	08/12/2021	PRTD	999999 DOUGHERTY, ALDA Invoice: 000410787-000089316	000410787-000089316	08/10/2021		081221-1	156.94
			156.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677717 TOTAL:	156.94
677718	08/12/2021	PRTD	999999 DROZDOV, ALEXANDRU Invoice: 000464741-000119758	000464741-000119758	08/05/2021		081221-1	31.93
			31.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677718 TOTAL:	31.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677719	08/12/2021	PRTD	999999 DUBBINS, KEVIN	000483231-000014110	08/06/2021		081221-1	77.44
			Invoice: 000483231-000014110					
				77.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677719 TOTAL:	77.44
677720	08/12/2021	PRTD	999999 DUXLER PROPERTIES	000483257-00048828	07/29/2021		081221-1	136.42
			Invoice: 000483257-00048828					
				136.42 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677720 TOTAL:	136.42
677721	08/12/2021	PRTD	999999 DVORAK, JOHN H	000041205-000040698	07/29/2021		081221-1	88.32
			Invoice: 000041205-000040698					
				88.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677721 TOTAL:	88.32
677722	08/12/2021	PRTD	999999 EAD, PAMELA	000489321-000068016	08/05/2021		081221-1	28.22
			Invoice: 000489321-000068016					
				28.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677722 TOTAL:	28.22
677723	08/12/2021	PRTD	999999 EBERLEIN, CLAIRE & THOMAS WELLS	000444175-000125236	08/05/2021		081221-1	43.10
			Invoice: 000444175-000125236					
				43.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677723 TOTAL:	43.10
677724	08/12/2021	PRTD	999999 EGGE, WILLIAM	000482587-000011038	07/29/2021		081221-1	149.50
			Invoice: 000482587-000011038					
				149.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677724 TOTAL:	149.50
677725	08/12/2021	PRTD	999999 ERGESHBAEV, KHUSAN	000481417-00100280	07/29/2021		081221-1	52.44
			Invoice: 000481417-00100280					
				52.44 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677725 TOTAL:	52.44

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677726	08/12/2021	PRTD	999999 FESSLER, BENJAMIN Invoice: 000487055-000010138	000487055-000010138	08/05/2021		081221-1	68.12
			68.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677726 TOTAL:	68.12
677727	08/12/2021	PRTD	999999 FEY, GERARD/PATTY Invoice: 000098215-000058960	000098215-000058960	07/29/2021		081221-1	241.60
			241.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677727 TOTAL:	241.60
677728	08/12/2021	PRTD	999999 FISTER, JEFFREY Invoice: 000479539-00093120	000479539-00093120	07/29/2021		081221-1	74.90
			74.90 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677728 TOTAL:	74.90
677729	08/12/2021	PRTD	999999 FOOTE, SEAN Invoice: 000480281-00109494	000480281-00109494	07/29/2021		081221-1	45.31
			45.31 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677729 TOTAL:	45.31
677730	08/12/2021	PRTD	999999 FRANK JASIEN Invoice: 199429-01-000031286R	199429-01-000031286R	08/06/2021		081221-1	196.58
			196.58 4400	207001			CIS REFUND; REPLACE STALE CK 665017 STATE OF ILLINOIS	
							CHECK 677730 TOTAL:	196.58
677731	08/12/2021	PRTD	999999 FUNARO, JANETTE Invoice: 000463677-000149244	000463677-000149244	08/05/2021		081221-1	97.87
			97.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677731 TOTAL:	97.87
677732	08/12/2021	PRTD	999999 GEMUEND, PATRICIA Invoice: 000467771-000108556	000467771-000108556	08/10/2021		081221-1	91.46
			91.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677732 TOTAL:	91.46

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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				
677733 08/12/2021 PRTD 999999 GILLEYLEN, KELSEE & BRITTNEE Invoice: 000469017-000002798	000469017-000002798	08/06/2021	081221-1	208.52
208.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677733 TOTAL:	208.52
677734 08/12/2021 PRTD 999999 GRAFF, KYLE Invoice: 000471045-000006386	000471045-000006386	08/06/2021	081221-1	320.07
320.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677734 TOTAL:	320.07
677735 08/12/2021 PRTD 999999 GRAHAM, EDWARD/LINETTE Invoice: 000044371-00022886	000044371-00022886	07/29/2021	081221-1	124.62
124.62 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677735 TOTAL:	124.62
677736 08/12/2021 PRTD 999999 GREENINER, KELLY Invoice: 000470301-000041080	000470301-000041080	08/10/2021	081221-1	318.96
318.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677736 TOTAL:	318.96
677737 08/12/2021 PRTD 999999 GRIFFIN, ALEX P Invoice: 000452943-000028848	000452943-000028848	07/29/2021	081221-1	313.00
313.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677737 TOTAL:	313.00
677738 08/12/2021 PRTD 999999 GUERRIERI, CHRIS J/TRACY L Invoice: 000164545-000025822	000164545-000025822	07/29/2021	081221-1	190.38
190.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677738 TOTAL:	190.38
677739 08/12/2021 PRTD 999999 GUM, KEVIN Invoice: 000263489-000010986	000263489-000010986	08/11/2021	081221-1	57.83
57.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677739 TOTAL:	57.83

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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								
677740	08/12/2021	PRTD	999999 HADI, MOHAMMED	000471727-000125880	08/06/2021		081221-1	32.73
			Invoice: 000471727-000125880					
			32.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677740 TOTAL:	32.73
677741	08/12/2021	PRTD	999999 HAN, JIHUN	000487381-000089356	08/06/2021		081221-1	112.72
			Invoice: 000487381-000089356					
			112.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677741 TOTAL:	112.72
677742	08/12/2021	PRTD	999999 HAYES, ROBERT	000412835-000055708	07/29/2021		081221-1	230.59
			Invoice: 000412835-000055708					
			230.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677742 TOTAL:	230.59
677743	08/12/2021	PRTD	999999 HEINE, CARLA	000489333-000113208	08/09/2021		081221-1	52.66
			Invoice: 000489333-000113208					
			52.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677743 TOTAL:	52.66
677744	08/12/2021	PRTD	999999 HENDERSON, HUNTER	000456749-000126476	08/05/2021		081221-1	103.61
			Invoice: 000456749-000126476					
			103.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677744 TOTAL:	103.61
677745	08/12/2021	PRTD	999999 HENDERSON, RAYESHUNDRA	000449423-000031802	08/09/2021		081221-1	68.30
			Invoice: 000449423-000031802					
			68.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677745 TOTAL:	68.30
677746	08/12/2021	PRTD	999999 HENDRICKSON, KATHERINE D	000133765-000048018	07/29/2021		081221-1	169.98
			Invoice: 000133765-000048018					
			169.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677746 TOTAL:	169.98

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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								
677747	08/12/2021	PRTD	999999 HILL, AUSTIN Invoice: 000465133-00109678	000465133-00109678	07/29/2021		081221-1	51.79
			51.79 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677747 TOTAL:	51.79
677748	08/12/2021	PRTD	999999 HOLINGA, BENJAMIN Invoice: 000490455-000028876	000490455-000028876	08/05/2021		081221-1	43.02
			43.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677748 TOTAL:	43.02
677749	08/12/2021	PRTD	999999 HOYLE, RONALD V Invoice: 000124065-000095488	000124065-000095488	07/29/2021		081221-1	37.78
			37.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677749 TOTAL:	37.78
677750	08/12/2021	PRTD	999999 HUANG, PO-YU Invoice: 000437469-000095788	000437469-000095788	07/29/2021		081221-1	71.54
			71.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677750 TOTAL:	71.54
677751	08/12/2021	PRTD	999999 HUGHES, ALANA Invoice: 000472679-000007034	000472679-000007034	08/06/2021		081221-1	309.60
			309.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677751 TOTAL:	309.60
677752	08/12/2021	PRTD	999999 HUGHES, JAMES Invoice: 000408955-000012084	000408955-000012084	08/11/2021		081221-1	17.54
			17.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677752 TOTAL:	17.54
677753	08/12/2021	PRTD	999999 IYER, SHIVKUMAR Invoice: 000472501-000008610	000472501-000008610	08/05/2021		081221-1	19.59
			19.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677753 TOTAL:	19.59

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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								
677754	08/12/2021	PRTD	999999 JAMISON, NICK	000472763-00109290	07/29/2021		081221-1	28.75
			Invoice: 000472763-00109290					
				28.75	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677754 TOTAL:	28.75
677755	08/12/2021	PRTD	999999 JENKINS, D'JUAN	000409717-000109104	08/09/2021		081221-1	92.48
			Invoice: 000409717-000109104					
				92.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677755 TOTAL:	92.48
677756	08/12/2021	PRTD	999999 JIMENEZ, EZABEL	000489163-000063662	08/05/2021		081221-1	29.91
			Invoice: 000489163-000063662					
				29.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677756 TOTAL:	29.91
677757	08/12/2021	PRTD	999999 JIMENEZ, SANDRA	000470707-000002990	08/05/2021		081221-1	218.67
			Invoice: 000470707-000002990					
				218.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677757 TOTAL:	218.67
677758	08/12/2021	PRTD	999999 JONES, GLENNA	000309525-000111896	08/09/2021		081221-1	122.51
			Invoice: 000309525-000111896					
				122.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677758 TOTAL:	122.51
677759	08/12/2021	PRTD	999999 JONES, LOGAN	000464027-00109410	07/29/2021		081221-1	55.74
			Invoice: 000464027-00109410					
				55.74	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677759 TOTAL:	55.74
677760	08/12/2021	PRTD	999999 JOSEPH, KEVIN	000482585-000006278	08/05/2021		081221-1	216.71
			Invoice: 000482585-000006278					
				216.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677760 TOTAL:	216.71

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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								
677761	08/12/2021	PRTD	999999 JURJOVEC, TOM / EILEEN	000481745-000025956	08/05/2021		081221-1	144.99
			Invoice: 000481745-000025956					
			144.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677761 TOTAL:	144.99
677762	08/12/2021	PRTD	999999 KAMSTRA, MATTHEW	000467477-000010890	07/29/2021		081221-1	34.71
			Invoice: 000467477-000010890					
			34.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677762 TOTAL:	34.71
677763	08/12/2021	PRTD	999999 KAPADIA, GINA	000484855-000112558	08/10/2021		081221-1	31.08
			Invoice: 000484855-000112558					
			31.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677763 TOTAL:	31.08
677764	08/12/2021	PRTD	999999 KAPLAN, JOE	000483691-000043568	08/05/2021		081221-1	222.38
			Invoice: 000483691-000043568					
			222.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677764 TOTAL:	222.38
677765	08/12/2021	PRTD	999999 KAREN & KARI STACHOWICZ	000445003-000109582	08/09/2021		081221-1	33.56
			Invoice: 000445003-000109582					
			33.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677765 TOTAL:	33.56
677766	08/12/2021	PRTD	999999 KHAN, YASIR	000492615-00057222	07/29/2021		081221-1	25.98
			Invoice: 000492615-00057222					
			25.98 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677766 TOTAL:	25.98
677767	08/12/2021	PRTD	999999 KIEFER, CRAIG	000404395-000029004	08/05/2021		081221-1	32.00
			Invoice: 000404395-000029004					
			32.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677767 TOTAL:	32.00

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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								
677768	08/12/2021	PRTD	999999 KLUG/NELSON, STEFFEN/LINDA	000146011-000050482	07/29/2021		081221-1	345.21
			Invoice: 000146011-000050482					
			345.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677768 TOTAL:	345.21
677769	08/12/2021	PRTD	999999 KOBIAKOVSKYI, NIKOLAY/HLAZMAN, AL	000460219-00111012	07/29/2021		081221-1	36.39
			Invoice: 000460219-00111012					
			36.39 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677769 TOTAL:	36.39
677770	08/12/2021	PRTD	999999 KOSEK, WENDY	000470657-000023920	08/06/2021		081221-1	45.84
			Invoice: 000470657-000023920					
			45.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677770 TOTAL:	45.84
677771	08/12/2021	PRTD	999999 KOVACEVIC, MICHAEL	000102901-000086822	07/29/2021		081221-1	387.18
			Invoice: 000102901-000086822					
			387.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677771 TOTAL:	387.18
677772	08/12/2021	PRTD	999999 KOZINA, CHRISTOPHER/BRITTANEY	000476139-00047400	07/29/2021		081221-1	153.08
			Invoice: 000476139-00047400					
			153.08 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677772 TOTAL:	153.08
677773	08/12/2021	PRTD	999999 KRYNSKI, MEGAN & JASON	000408847-000132570	07/29/2021		081221-1	91.39
			Invoice: 000408847-000132570					
			91.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677773 TOTAL:	91.39
677774	08/12/2021	PRTD	999999 KUHN, ROSEMARY E.	000039273-000038808	07/29/2021		081221-1	33.95
			Invoice: 000039273-000038808					
			33.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677774 TOTAL:	33.95

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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				
677775 08/12/2021 PRTD 999999 KUMAR, ABHISHEK Invoice: 000449481-00100258	000449481-00100258	07/29/2021	081221-1	55.00
55.00 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677775 TOTAL:	55.00
677776 08/12/2021 PRTD 999999 LAMBERT, JUDAH / JACLYN Invoice: 000469881-000045774	000469881-000045774	07/29/2021	081221-1	349.62
349.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677776 TOTAL:	349.62
677777 08/12/2021 PRTD 999999 LAMONE, MIKE Invoice: 000483125-00056426	000483125-00056426	07/29/2021	081221-1	144.04
144.04 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677777 TOTAL:	144.04
677778 08/12/2021 PRTD 999999 LANGE, DAVID Invoice: 000445117-000020576	000445117-000020576	08/05/2021	081221-1	143.37
143.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677778 TOTAL:	143.37
677779 08/12/2021 PRTD 999999 LAUDER, JOSEPH & TENNIS EMILY Invoice: 000481871-000108640	000481871-000108640	07/29/2021	081221-1	91.24
91.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677779 TOTAL:	91.24
677780 08/12/2021 PRTD 999999 LEDBETTER, JAMES Invoice: 000444119-000108658	000444119-000108658	07/29/2021	081221-1	81.05
81.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677780 TOTAL:	81.05
677781 08/12/2021 PRTD 999999 LEE, KEUN-SUN Invoice: 000143313-000053782	000143313-000053782	07/29/2021	081221-1	133.05
133.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677781 TOTAL:	133.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677782	08/12/2021	PRTD	999999 LI, HEGAN Invoice: 000335625-000050960	000335625-000050960	07/29/2021		081221-1	353.20
			353.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677782 TOTAL:	353.20
677783	08/12/2021	PRTD	999999 LIU, LINGYI Invoice: 000481341-00008136	000481341-00008136	07/29/2021		081221-1	43.05
			43.05 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677783 TOTAL:	43.05
677784	08/12/2021	PRTD	999999 LIU,. TONY Invoice: 000480211-000139102	000480211-000139102	07/29/2021		081221-1	83.18
			83.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677784 TOTAL:	83.18
677785	08/12/2021	PRTD	999999 LOCOCO, MICHAEL Invoice: 000220693-000039000	000220693-000039000	08/11/2021		081221-1	20.13
			20.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677785 TOTAL:	20.13
677786	08/12/2021	PRTD	999999 M CUBE GLOBAL INC Invoice: 000485355-000142232	000485355-000142232	08/09/2021		081221-1	78.12
			78.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677786 TOTAL:	78.12
677787	08/12/2021	PRTD	999999 MADALINSKI, DAVID Invoice: 000028589-000031942	000028589-000031942	07/29/2021		081221-1	185.00
			185.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677787 TOTAL:	185.00
677788	08/12/2021	PRTD	999999 MAHLBERG, JUDY MARY Invoice: 000384579-00003020	000384579-00003020	08/06/2021		081221-1	100.19
			100.19 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677788 TOTAL:	100.19

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677789	08/12/2021	PRTD	999999 MALIK, QAISER	000448567-000025812	08/09/2021		081221-1	196.60
			Invoice: 000448567-000025812					
			196.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677789 TOTAL:	196.60
677790	08/12/2021	PRTD	999999 MANOHARAN , ANAND SANKAR	000474007-000117712	07/29/2021		081221-1	82.47
			Invoice: 000474007-000117712					
			82.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677790 TOTAL:	82.47
677791	08/12/2021	PRTD	999999 MARTIN, ANTHONY	000438373-000111168	07/29/2021		081221-1	74.69
			Invoice: 000438373-000111168					
			74.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677791 TOTAL:	74.69
677792	08/12/2021	PRTD	999999 MARTINEZ, VERONICA/NICOLAS	000427703-000055794	08/09/2021		081221-1	242.99
			Invoice: 000427703-000055794					
			242.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677792 TOTAL:	242.99
677793	08/12/2021	PRTD	999999 MASON, KARA	000415733-00093148	07/29/2021		081221-1	95.03
			Invoice: 000415733-00093148					
			95.03 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677793 TOTAL:	95.03
677794	08/12/2021	PRTD	999999 MATUCH, JOSEPH & RACHEL	000466273-000036650	07/29/2021		081221-1	151.51
			Invoice: 000466273-000036650					
			151.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677794 TOTAL:	151.51
677795	08/12/2021	PRTD	999999 MAYER, MATTHEW	000416581-000054976	07/29/2021		081221-1	45.02
			Invoice: 000416581-000054976					
			45.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677795 TOTAL:	45.02

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677796	08/12/2021	PRTD	999999 MCALLISTER, LISA Invoice: 000485695-000125548	000485695-000125548	08/10/2021		081221-1	38.62
			38.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677796 TOTAL:	38.62
677797	08/12/2021	PRTD	999999 MCCARTHY, CHARLES Invoice: 000495985-000020922	000495985-000020922	08/05/2021		081221-1	27.26
			27.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677797 TOTAL:	27.26
677798	08/12/2021	PRTD	999999 MCCORMICK, KIMBERLY Invoice: 000461741-000072682	000461741-000072682	08/09/2021		081221-1	27.80
			27.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677798 TOTAL:	27.80
677799	08/12/2021	PRTD	999999 MCSKIMMING, KEVIN G Invoice: 000074163-000072990	000074163-000072990	07/29/2021		081221-1	69.62
			69.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677799 TOTAL:	69.62
677800	08/12/2021	PRTD	999999 MENENDEZ KATHARINE Invoice: 000482195-00113280	000482195-00113280	07/29/2021		081221-1	65.54
			65.54 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677800 TOTAL:	65.54
677801	08/12/2021	PRTD	999999 MERTZ, DIANA Invoice: 000486617-000068072	000486617-000068072	08/06/2021		081221-1	76.57
			76.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677801 TOTAL:	76.57
677802	08/12/2021	PRTD	999999 MIDLAND IRA, INC. Invoice: 000372059-000043208	000372059-000043208	08/10/2021		081221-1	142.99
			142.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677802 TOTAL:	142.99

A/P CASH DISBURSEMENTS JOURNAL-081221-1 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				
000454165-00119174	07/29/2021		081221-1	25.82
Invoice: 000454165-00119174				
25.82 1300	121102	CIS REFUND	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677810 TOTAL:	25.82
000430887-000000320	08/05/2021		081221-1	58.34
Invoice: 000430887-000000320				
58.34 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677811 TOTAL:	58.34
000425211-000064984	07/29/2021		081221-1	123.55
Invoice: 000425211-000064984				
123.55 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677812 TOTAL:	123.55
000449361-000065114	07/29/2021		081221-1	97.18
Invoice: 000449361-000065114				
97.18 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677813 TOTAL:	97.18
000433775-000008396	08/11/2021		081221-1	32.65
Invoice: 000433775-000008396				
32.65 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677814 TOTAL:	32.65
000054203-000074602	07/29/2021		081221-1	197.67
Invoice: 000054203-000074602				
197.67 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677815 TOTAL:	197.67
000460463-000012826	08/10/2021		081221-1	106.07
Invoice: 000460463-000012826				
106.07 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	677816 TOTAL:	106.07

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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								
677817	08/12/2021	PRTD	999999 OLAKOWSKI, MAUREEN	000391127-000014398	07/29/2021		081221-1	38.47
			Invoice: 000391127-000014398					
			38.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677817 TOTAL:	38.47
677818	08/12/2021	PRTD	999999 OLIVEIRA, DEBORA FONTOURA DE	000483407-000143560	07/29/2021		081221-1	25.71
			Invoice: 000483407-000143560					
			25.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677818 TOTAL:	25.71
677819	08/12/2021	PRTD	999999 PALANISAMY, DINESH KUMAR	000471917-000126440	08/06/2021		081221-1	73.62
			Invoice: 000471917-000126440					
			73.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677819 TOTAL:	73.62
677820	08/12/2021	PRTD	999999 PALETY, CHOUDESHWAR	000469227-000117650	05/27/2021		081221-1	90.11
			Invoice: 000469227-000117650					
			90.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677820 TOTAL:	90.11
677821	08/12/2021	PRTD	999999 PARDESI, RAFIA	000396465-000027824	08/11/2021		081221-1	191.13
			Invoice: 000396465-000027824					
			191.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677821 TOTAL:	191.13
677822	08/12/2021	PRTD	999999 PATERNO, LILY	000475415-00100202	07/29/2021		081221-1	99.66
			Invoice: 000475415-00100202					
			99.66 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677822 TOTAL:	99.66
677823	08/12/2021	PRTD	999999 PATTERSON, BRANDON M	000448949-000020424	08/05/2021		081221-1	96.16
			Invoice: 000448949-000020424					
			96.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677823 TOTAL:	96.16

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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								
677824	08/12/2021	PRTD	999999 PAWAR, NEHAL RAJENDRA	000486585-000008234	07/29/2021		081221-1	71.37
			Invoice: 000486585-000008234					
			71.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677824 TOTAL:	71.37
677825	08/12/2021	PRTD	999999 PEDRO, KEVIN	000409913-00121742	08/06/2021		081221-1	35.73
			Invoice: 000409913-00121742					
			35.73 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677825 TOTAL:	35.73
677826	08/12/2021	PRTD	999999 PERRY, RACQAEL	000474719-000004086	08/05/2021		081221-1	366.48
			Invoice: 000474719-000004086					
			366.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677826 TOTAL:	366.48
677827	08/12/2021	PRTD	999999 PETERS, JOHN	000469191-000113302	08/05/2021		081221-1	150.51
			Invoice: 000469191-000113302					
			150.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677827 TOTAL:	150.51
677828	08/12/2021	PRTD	999999 POLANCO, CARLOS	000483343-000020366	08/09/2021		081221-1	160.69
			Invoice: 000483343-000020366					
			160.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677828 TOTAL:	160.69
677829	08/12/2021	PRTD	999999 POLYZOS, IOANNIS / VARNASIDIS, EL	000427651-00093248	07/29/2021		081221-1	79.37
			Invoice: 000427651-00093248					
			79.37 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677829 TOTAL:	79.37
677830	08/12/2021	PRTD	999999 POWERS, KEVIN	000491175-00055622	07/29/2021		081221-1	112.19
			Invoice: 000491175-00055622					
			112.19 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677830 TOTAL:	112.19

A/P CASH DISBURSEMENTS JOURNAL-081221-1 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				
677831 08/12/2021 PRD 999999 PRODUCTIV Invoice: 000493835-000095140	000493835-000095140	08/05/2021	081221-1	637.19
637.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677831 TOTAL:	637.19
677832 08/12/2021 PRD 999999 PUDLIK, ALLISON Invoice: 000485329-000113646	000485329-000113646	08/11/2021	081221-1	80.42
80.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677832 TOTAL:	80.42
677833 08/12/2021 PRD 999999 PUENTES, ASTRID Invoice: 000487775-000039952	000487775-000039952	08/05/2021	081221-1	36.45
36.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677833 TOTAL:	36.45
677834 08/12/2021 PRD 999999 QUIGLEY CUSTOM HOMES Invoice: 000237457-000041118	000237457-000041118	07/29/2021	081221-1	103.34
103.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677834 TOTAL:	103.34
677835 08/12/2021 PRD 999999 RAIN, JOHN & KATHY Invoice: 000397221-000135660	000397221-000135660	08/05/2021	081221-1	86.41
86.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677835 TOTAL:	86.41
677836 08/12/2021 PRD 999999 RANDOLPH, JACLYN Invoice: 000481035-00109036	000481035-00109036	07/29/2021	081221-1	71.97
71.97 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677836 TOTAL:	71.97
677837 08/12/2021 PRD 999999 RAYNETT, TIMOTHY Invoice: 000485959-000020740	000485959-000020740	07/29/2021	081221-1	113.33
113.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677837 TOTAL:	113.33

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677838	08/12/2021	PRTD	999999 REDD, MICHAEL Invoice: 000457965-000126348	000457965-000126348	08/11/2021		081221-1	85.98
			85.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677838 TOTAL:	85.98
677839	08/12/2021	PRTD	999999 REEVES, AMELIA Invoice: 000455935-000004600	000455935-000004600	07/29/2021		081221-1	73.59
			73.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677839 TOTAL:	73.59
677840	08/12/2021	PRTD	999999 RIVAS, LIDIA Invoice: 000477965-000143190	000477965-000143190	08/09/2021		081221-1	99.13
			99.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677840 TOTAL:	99.13
677841	08/12/2021	PRTD	999999 RODGERS IAN Invoice: 000491365-000109300	000491365-000109300	08/05/2021		081221-1	28.82
			28.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677841 TOTAL:	28.82
677842	08/12/2021	PRTD	999999 RODRIGUEZ, SERGIO Invoice: 000481463-000113698	000481463-000113698	08/05/2021		081221-1	116.31
			116.31 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677842 TOTAL:	116.31
677843	08/12/2021	PRTD	999999 ROETHEL, GERALD / BARBARA Invoice: 000127867-000034676	000127867-000034676	08/11/2021		081221-1	20.07
			20.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677843 TOTAL:	20.07
677844	08/12/2021	PRTD	999999 ROTT, LAURE Invoice: 000023031-000022684	000023031-000022684	08/09/2021		081221-1	71.78
			71.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677844 TOTAL:	71.78

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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				
677845 08/12/2021 PRTD 999999 ROWAN, PRISELLA Invoice: 000472347-000108446	000472347-000108446	08/05/2021	081221-1	151.82
151.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677845 TOTAL:	151.82
677846 08/12/2021 PRTD 999999 RUDNICK, KAITLIN Invoice: 000484753-000003938	000484753-000003938	08/11/2021	081221-1	127.41
127.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677846 TOTAL:	127.41
677847 08/12/2021 PRTD 999999 RUI, ANI/SHUAI, YUE Invoice: 000439095-000086734	000439095-000086734	07/29/2021	081221-1	16.87
16.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677847 TOTAL:	16.87
677848 08/12/2021 PRTD 999999 RUSSELL, AUDRA Invoice: 000476253-000007902	000476253-000007902	08/05/2021	081221-1	115.78
115.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677848 TOTAL:	115.78
677849 08/12/2021 PRTD 999999 RUZKOWSKI, ERIC Invoice: 000459375-000078696	000459375-000078696	08/11/2021	081221-1	119.28
119.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677849 TOTAL:	119.28
677850 08/12/2021 PRTD 999999 SABIA, LAURA Invoice: 000490319-000003066	000490319-000003066	08/06/2021	081221-1	102.76
102.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677850 TOTAL:	102.76
677851 08/12/2021 PRTD 999999 SAHA, DEBJIT Invoice: 000468409-00148190	000468409-00148190	08/06/2021	081221-1	140.34
140.34 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677851 TOTAL:	140.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677852	08/12/2021	PRTD	999999 SARDA, RADHESHYAM	000442663-000020332	08/05/2021		081221-1	76.73
			Invoice: 000442663-000020332					
			76.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677852 TOTAL:	76.73
677853	08/12/2021	PRTD	999999 SCHETTEK, PAMELA & JEFFREY	000203569-000063384	08/09/2021		081221-1	285.08
			Invoice: 000203569-000063384					
			285.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677853 TOTAL:	285.08
677854	08/12/2021	PRTD	999999 SCHNECKE, AMBER	000480853-00116794	08/06/2021		081221-1	87.81
			Invoice: 000480853-00116794					
			87.81 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677854 TOTAL:	87.81
677855	08/12/2021	PRTD	999999 SCHOENFELDT, EMILY	000482237-000014060	08/05/2021		081221-1	39.22
			Invoice: 000482237-000014060					
			39.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677855 TOTAL:	39.22
677856	08/12/2021	PRTD	999999 SEBEZ, LJUBOMIR	000484569-000113460	08/05/2021		081221-1	70.26
			Invoice: 000484569-000113460					
			70.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677856 TOTAL:	70.26
677857	08/12/2021	PRTD	999999 SEIGALINOV, RAFAEL	000475641-00117794	07/29/2021		081221-1	58.86
			Invoice: 000475641-00117794					
			58.86 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677857 TOTAL:	58.86
677858	08/12/2021	PRTD	999999 SEMETULSKIS, RICHARD K	000143121-000102380	07/29/2021		081221-1	78.55
			Invoice: 000143121-000102380					
			78.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677858 TOTAL:	78.55

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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				
677859 08/12/2021 PRTD 999999 SHEETS, MICHAEL & JESSICA Invoice: 000397117-00034790	000397117-00034790	07/29/2021	081221-1	52.17
52.17 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677859 TOTAL:	52.17
677860 08/12/2021 PRTD 999999 SHONTZ, KENNEDY Invoice: 000406333-00008296	000406333-00008296	07/29/2021	081221-1	49.85
49.85 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677860 TOTAL:	49.85
677861 08/12/2021 PRTD 999999 SIDDAPAREDDY, PHANI Invoice: 000440015-00113730	000440015-00113730	07/29/2021	081221-1	22.41
22.41 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677861 TOTAL:	22.41
677862 08/12/2021 PRTD 999999 SIESTA MESSAGE Invoice: 000461537-000023536	000461537-000023536	08/10/2021	081221-1	97.66
97.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677862 TOTAL:	97.66
677863 08/12/2021 PRTD 999999 SIMARI, JIM A Invoice: 000111475-00039056	000111475-00039056	07/29/2021	081221-1	11.53
11.53 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677863 TOTAL:	11.53
677864 08/12/2021 PRTD 999999 SIMPSON, MARY ANN & FRANCIS Invoice: 000343449-00031638	000343449-00031638	07/29/2021	081221-1	72.90
72.90 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677864 TOTAL:	72.90
677865 08/12/2021 PRTD 999999 SINGH, INDRESH & SHWETA Invoice: 000473161-000126494	000473161-000126494	07/29/2021	081221-1	193.45
193.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677865 TOTAL:	193.45

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677866	08/12/2021	PRTD	999999 SMITH,SETH Invoice: 000456733-000108832	000456733-000108832	08/05/2021		081221-1	95.60
			95.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677866 TOTAL:	95.60
677867	08/12/2021	PRTD	999999 SOLOMON, R H Invoice: 000037803-000039066	000037803-000039066	07/29/2021		081221-1	54.70
			54.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677867 TOTAL:	54.70
677868	08/12/2021	PRTD	999999 SOMPOLSKI, MEGAN Invoice: 000483449-000143192	000483449-000143192	08/05/2021		081221-1	105.99
			105.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677868 TOTAL:	105.99
677869	08/12/2021	PRTD	999999 SPICER, ALYSSIA Invoice: 000417831-000004088	000417831-000004088	08/10/2021		081221-1	79.36
			79.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677869 TOTAL:	79.36
677870	08/12/2021	PRTD	999999 SPILLNER, KENT/CATALBAS, OZGE Invoice: 000470493-000068948	000470493-000068948	07/29/2021		081221-1	241.03
			241.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677870 TOTAL:	241.03
677871	08/12/2021	PRTD	999999 SPOT ON THERAPIES, LLC Invoice: 000473851-000005066	000473851-000005066	08/06/2021		081221-1	57.96
			57.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677871 TOTAL:	57.96
677872	08/12/2021	PRTD	999999 STETT, JANICE A Invoice: 000265293-000009776	000265293-000009776	07/29/2021		081221-1	142.75
			142.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 677872 TOTAL:	142.75

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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				
677873 08/12/2021 PRTD 999999 STONE, LORE G Invoice: 000219563-00023748	000219563-00023748	07/29/2021	081221-1	29.62
29.62 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677873 TOTAL:	29.62
677874 08/12/2021 PRTD 999999 STRYSZYK, JOHN Invoice: 000203539-000109282	000203539-000109282	08/05/2021	081221-1	90.84
90.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677874 TOTAL:	90.84
677875 08/12/2021 PRTD 999999 SYLVESTER, ADAM Invoice: 000472461-000007028	000472461-000007028	08/10/2021	081221-1	66.11
66.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677875 TOTAL:	66.11
677876 08/12/2021 PRTD 999999 TAHVONEN, DANIEL/NATASHA Invoice: 000470181-000043178	000470181-000043178	07/29/2021	081221-1	312.19
312.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677876 TOTAL:	312.19
677877 08/12/2021 PRTD 999999 TANNENBAUM, HAROLD N Invoice: 000024845-000024490	000024845-000024490	07/29/2021	081221-1	136.36
136.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677877 TOTAL:	136.36
677878 08/12/2021 PRTD 999999 TAPADIA, AKANKSHA & NAGORI, AMAN Invoice: 000468285-000126670R	000468285-000126670R08/10/2021	08/10/2021	081221-1	103.01
103.01 4400	207001	CIS REFUND- REISSUE STALE DATE CHECK# 663445 STATE OF ILLINOIS	CHECK 677878 TOTAL:	103.01
677879 08/12/2021 PRTD 999999 TEMPLE, RACHAEL Invoice: 000484419-000028850	000484419-000028850	08/05/2021	081221-1	213.42
213.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677879 TOTAL:	213.42

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677880	08/12/2021	PRTD	999999 TENG, I-HSIEN	000312203-000088048	08/05/2021		081221-1	31.41
			Invoice: 000312203-000088048					
				31.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677880 TOTAL:	31.41
677881	08/12/2021	PRTD	999999 THACKER, JEANNINE	000481403-000038802	07/29/2021		081221-1	98.79
			Invoice: 000481403-000038802					
				98.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677881 TOTAL:	98.79
677882	08/12/2021	PRTD	999999 THENG, SIM/MALIKA DEVINENI	000111765-000058566	07/29/2021		081221-1	42.38
			Invoice: 000111765-000058566					
				42.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677882 TOTAL:	42.38
677883	08/12/2021	PRTD	999999 TRAYLOR, PHILLIP	000369049-000138752	07/29/2021		081221-1	98.73
			Invoice: 000369049-000138752					
				98.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677883 TOTAL:	98.73
677884	08/12/2021	PRTD	999999 TRENT, GREG	000419971-000012688	08/09/2021		081221-1	18.91
			Invoice: 000419971-000012688					
				18.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677884 TOTAL:	18.91
677885	08/12/2021	PRTD	999999 VALDES NICOLAS	000489349-000061924	08/06/2021		081221-1	67.38
			Invoice: 000489349-000061924					
				67.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677885 TOTAL:	67.38
677886	08/12/2021	PRTD	999999 VAN BEEK, BOUDEWIJN	000473163-000042960	07/29/2021		081221-1	174.69
			Invoice: 000473163-000042960					
				174.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677886 TOTAL:	174.69

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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				
677887 08/12/2021 PRD 999999 VERHAEGE, HILARY Invoice: 000474135-000034062	000474135-000034062	08/05/2021	081221-1	40.47
40.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677887 TOTAL:	40.47
677888 08/12/2021 PRD 999999 VICKERS, EMILY Invoice: 000484059-000065604	000484059-000065604	08/10/2021	081221-1	103.16
103.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677888 TOTAL:	103.16
677889 08/12/2021 PRD 999999 VILLA, IRENE Invoice: 000446519-000096150	000446519-000096150	07/29/2021	081221-1	82.82
82.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677889 TOTAL:	82.82
677890 08/12/2021 PRD 999999 WALLIS, NICHOLAS Invoice: 000467131-000008858	000467131-000008858	08/11/2021	081221-1	10.89
10.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677890 TOTAL:	10.89
677891 08/12/2021 PRD 999999 WANKMULLER, DANIELLE/HEGERTY Z Invoice: 000480449-000036560	000480449-000036560	08/09/2021	081221-1	276.24
276.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677891 TOTAL:	276.24
677892 08/12/2021 PRD 999999 WATSON, STEPHANIE Invoice: 000385275-000037978	000385275-000037978	07/29/2021	081221-1	129.61
129.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677892 TOTAL:	129.61
677893 08/12/2021 PRD 999999 WEAVER, JESSICA Invoice: 000455931-000002384	000455931-000002384	08/06/2021	081221-1	170.75
170.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677893 TOTAL:	170.75

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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								
677894	08/12/2021	PRTD	999999 WEBSTER, MITCHELL/MEGAN	000424547-000043176	07/29/2021		081221-1	290.34
			Invoice: 000424547-000043176					
			290.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677894 TOTAL:	290.34
677895	08/12/2021	PRTD	999999 WELLS, ANDREW	000491649-000106026	08/09/2021		081221-1	815.30
			Invoice: 000491649-000106026					
			815.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677895 TOTAL:	815.30
677896	08/12/2021	PRTD	999999 WERMIS, SARA / MATT HARMON	000431399-000001166	07/29/2021		081221-1	67.24
			Invoice: 000431399-000001166					
			67.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677896 TOTAL:	67.24
677897	08/12/2021	PRTD	999999 WHITEHALL, ANDREW	000481649-00117680	07/29/2021		081221-1	57.14
			Invoice: 000481649-00117680					
			57.14 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677897 TOTAL:	57.14
677898	08/12/2021	PRTD	999999 WHITTIER, MARK	000480911-00001320	07/29/2021		081221-1	48.99
			Invoice: 000480911-00001320					
			48.99 1300	121102				
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677898 TOTAL:	48.99
677899	08/12/2021	PRTD	999999 WIESENFELD, JAIME & BENJAMIN	000430983-000023142	07/29/2021		081221-1	483.51
			Invoice: 000430983-000023142					
			483.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677899 TOTAL:	483.51
677900	08/12/2021	PRTD	999999 WILLIAMS, DOMINIQUE	000479533-000112592	08/09/2021		081221-1	106.62
			Invoice: 000479533-000112592					
			106.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677900 TOTAL:	106.62

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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				
677901 08/12/2021 PRTD 999999 WILLIS, ALEXANDRIA Invoice: 000444223-00109810	000444223-00109810	07/29/2021	081221-1	73.19
73.19 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677901 TOTAL:	73.19
677902 08/12/2021 PRTD 999999 WJ WILLIAMS Invoice: 000468583-00000435R	000468583-00000435R	08/10/2021	081221-1	258.79
258.79 4400	207001	CIS REFUNDS; STATE OF ILLINOIS	CHECK 677902 TOTAL:	258.79
677903 08/12/2021 PRTD 999999 YANG, KEUN Invoice: 000332391-00020442	000332391-00020442	07/29/2021	081221-1	21.04
21.04 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677903 TOTAL:	21.04
677904 08/12/2021 PRTD 999999 YING XIAOWEI Invoice: 000496353-000057254	000496353-000057254	08/05/2021	081221-1	112.80
112.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677904 TOTAL:	112.80
677905 08/12/2021 PRTD 999999 ZALESKI, KIMBERLY Invoice: 000484089-000145122	000484089-000145122	08/11/2021	081221-1	132.83
132.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677905 TOTAL:	132.83
677906 08/12/2021 PRTD 999999 ZAMAN, KASHIF / KASHIF, RABIA Invoice: 000443251-000118962	000443251-000118962	07/29/2021	081221-1	311.26
311.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 677906 TOTAL:	311.26
677907 08/12/2021 PRTD 999999 ZAMUDIO, MARICELA Invoice: 000469797-00117190	000469797-00117190	08/06/2021	081221-1	33.77
33.77 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 677907 TOTAL:	33.77

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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								
677908	08/12/2021	PRTD	999999 ZHANG, ZHONG/LU Invoice: 000452819-000050958	000452819-000050958	07/29/2021		081221-1	125.40
			125.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677908 TOTAL:	125.40
677909	08/12/2021	PRTD	999999 ZIRKIN, REBECCA Invoice: 000199085-000119482	000199085-000119482	08/10/2021		081221-1	177.58
			177.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677909 TOTAL:	177.58
677910	08/12/2021	PRTD	999999 ZULLO, BRENDAN Invoice: 000465141-00003018	000465141-00003018	08/06/2021		081221-1	85.01
			85.01 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 677910 TOTAL:	85.01
677911	08/12/2021	PRTD	18014 PACE SYSTEMS INC Invoice: 211248	211248	07/30/2021		081221-1	7,655.50
			7,655.50 16101100 531303				19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 677911 TOTAL:	10,150.50
			Invoice: 211247	211247	07/30/2021		081221-1	1,170.00
			1,170.00 16101100 531303				18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 677911 TOTAL:	1,325.00
			Invoice: IN00038025	IN00038025	07/30/2021		081221-1	1,325.00
			1,325.00 16101100 531303				18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 677911 TOTAL:	10,150.50
677912	08/12/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-21	INVPBP-HQ-21	07/31/2021		081221-1	803.60
			803.60 30101200 532316				21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES	
							CHECK 677912 TOTAL:	803.60
677913	08/12/2021	PRTD	19116 PMA COMPANIES Invoice: S147236FEN	S147236FEN	08/01/2021		081221-1	71,764.36
			29,945.68 60101600 525200				REMITTANCE - AUGUST	
			41,818.68 60101600 526200				CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 677913 TOTAL:	71,764.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
677914	08/12/2021	PRTD	990 PORTER CAPITAL CORPORATION	3375	08/01/2021		081221-1	555.60
	Invoice: 3375			555.60 31341100 531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE			
						CHECK	677914 TOTAL:	555.60
677915	08/12/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	08/10/21	GROUP 4130808/10/2021		081221-1	414.90
	Invoice: 08/10/21		GROUP 41308	414.90 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
						CHECK	677915 TOTAL:	414.90
677916	08/12/2021	PRTD	15670 PROMOS 911 INC	9608	07/15/2021		081221-1	467.54
	Invoice: 9608			467.54 21221100 541407	BRACELET FOR CARING HANDS PROGRAM COMMUNITY OPERATING SUPPLIES			
						CHECK	677916 TOTAL:	467.54
677917	08/12/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	07.23.2021	07/23/2021		081221-1	3,270.44
	Invoice: 07.23.2021			3,270.44 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
						CHECK	677917 TOTAL:	3,270.44
677918	08/12/2021	PRTD	543 R J KUHN PLUMBING HEATING & COOLI	0000038533	07/28/2021	20210098	081221-1	535.00
	Invoice: 0000038533			535.00 41251520 531308	RESIDENTIAL SEWER RODDING SERVICES WO#222470 OPERATIONAL SERVICE			
						CHECK	677918 TOTAL:	535.00
677919	08/12/2021	PRTD	5821 RJN GROUP INC	367901R	08/09/2021		081221-1	22,860.36
	Invoice: 367901R			22,860.36 41251520 531301	21-013, SAN SEWER SMOKE TESTIN ARCHITECT AND ENGINEER SERVICE			
						CHECK	677919 TOTAL:	22,860.36
677920	08/12/2021	PRTD	395 ROWELL CHEMICAL CORPORATION	1353520	08/05/2021	20210532	081221-1	3,183.33
	Invoice: 1353520			3,183.33 41251530 541409	8/3/21 SODIUM HYPOCHLORITE DELIVERY SALT AND CHEMICALS			
						CHECK	677920 TOTAL:	3,183.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
677921	08/12/2021	PRTD	17655 SCR TOWING & RECOVERY	70008	06/25/2021		081221-1	165.00
			Invoice: 70008	165.00 21221100 531308	ARTL36TOW FEE 2021-005816 OPERATIONAL SERVICE			
			Invoice: 70017	165.00 21221100 531308	06/15/2021 ARTL36 TOW FEE 2021-005453 OPERATIONAL SERVICE		081221-1	165.00
						CHECK	677921 TOTAL:	330.00
677922	08/12/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 2524398	2524398	08/01/2021		081221-1	13.20
			Invoice: 2524398	13.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
			Invoice: 2524396	24.20 31341100 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524392	24.20 31341100 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524395	24.20 31341100 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524397	24.20 31341100 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524394	24.20 31341500 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524393	24.20 31341500 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524400	24.20 31251200 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524389	24.20 31341500 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	24.20
			Invoice: 2524390	22.00 31341100 531302	08/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		081221-1	22.00

A/P CASH DISBURSEMENTS JOURNAL-081221-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 2524388			SMITHEREEN PEST MANAGEMENT SERVIC	2524388	08/01/2021		081221-1	24.20
				24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2524391			SMITHEREEN PEST MANAGEMENT SERVIC	2524391	08/01/2021		081221-1	24.20
				24.20 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2524377			SMITHEREEN PEST MANAGEMENT SERVIC	2524377	08/01/2021		081221-1	75.00
				75.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2524399			SMITHEREEN PEST MANAGEMENT SERVIC	2524399	08/01/2021		081221-1	12.00
				12.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
								CHECK 677922 TOTAL: 364.20
677923	08/12/2021	PRTD	18909 T2 SYSTEMS INC	R015071	07/31/2021		081221-1	95.00
			Invoice: R015071				PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT	
				95.00 21211200 531312				
								CHECK 677923 TOTAL: 95.00
677924	08/12/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1360844	07/31/2021		081221-1	97.90
			Invoice: 1360844				LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE	
				97.90 21241100 531309				
								CHECK 677924 TOTAL: 97.90
677925	08/12/2021	PRTD	4261 WILL COUNTY RECORDER	40544804	07/26/2021		081221-1	1,148.00
			Invoice: 40544804				WILL COUNTY RECORDER - LIEN PAYMENTS OPERATIONAL SERVICE	
				1,148.00 15171100 531308				
								CHECK 677925 TOTAL: 1,148.00
					NUMBER OF CHECKS	339	*** CASH ACCOUNT TOTAL ***	15,637,974.96
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	34	15,125,753.32	
							*** GRAND TOTAL ***	15,637,974.96

A/P CASH DISBURSEMENTS JOURNAL- 081221-2 PAYR

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 677927 TOTAL:	100.00
677928 08/12/2021 PRTD Invoice: 126370	2018 I U O E LOCAL 150	126370	08/13/2021 081221-2	5,255.28
	5,255.28 4700 202160		UNION DUES 081321 UNION DUES	
			CHECK 677928 TOTAL:	5,255.28
677929 08/12/2021 PRTD Invoice: 126372	2212 ILLINOIS FRATERNAL ORDER OF POLIC	126372	08/13/2021 081221-2	4,204.00
	4,204.00 4700 202160		UNION DUES 081321 UNION DUES	
			CHECK 677929 TOTAL:	4,204.00
677930 08/12/2021 PRTD Invoice: 126371	2025 INTERNATIONAL BROTHERHOOD OF	126371	08/13/2021 081221-2	1,451.94
	1,451.94 4700 202160		UNION DUES 081321 UNION DUES	
			CHECK 677930 TOTAL:	1,451.94
677931 08/12/2021 PRTD Invoice: 126369	1392 INTERNATIONAL UNION OF OPERATING	126369	08/13/2021 081221-2	435.93
	435.93 4700 202160		UNION DUES 081321 UNION DUES	
			CHECK 677931 TOTAL:	435.93
677932 08/12/2021 PRTD Invoice: 126364	849 JACKLYN KIM	126364	08/13/2021 081221-2	850.00
	850.00 4700 202100		SUPPORT ORDER -DOC NO 2004D3609 081321 PAYROLL DEDUCTIONS	
			CHECK 677932 TOTAL:	850.00
	NUMBER OF CHECKS 20		*** CASH ACCOUNT TOTAL ***	381,386.22
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	7	12,591.29	
	TOTAL EFT'S	13	368,794.93	
			*** GRAND TOTAL ***	381,386.22

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31086	08/19/2021	EFT	2283 ALLIED DOOR INC	0000176302	07/30/2021		081921-1	411.00
			Invoice: 0000176302		19-074	COMMERCIAL GARAGE, MAN		
			Invoice: 0000176298	0000176298	07/31/2021		081921-1	417.54
			ALLIED DOOR INC		19-074	COMMERCIAL GARAGE, MAN		
						CHECK	31086 TOTAL:	828.54
31087	08/19/2021	EFT	1483 ASTI SAWING INC	47789 PE02&F	08/09/2021		081921-1	2,484.83
			Invoice: 47789 PE02&F		(MP004) 21-172:	2021 SIDEWALK SAWING		
						CHECK	31087 TOTAL:	2,484.83
31088	08/19/2021	EFT	2299 BOUGHTON MATERIALS INC	274378	07/31/2021		081921-1	6,296.09
			Invoice: 274378		18-140,	AGGREGATE MATERIALS		
			Invoice: 274377	274377	07/31/2021		081921-1	2,972.93
			BOUGHTON MATERIALS INC		21-248,	AGGREGATE MATERIALS-DP		
						CHECK	31088 TOTAL:	9,269.02
31089	08/19/2021	EFT	240 CHICAGO MATERIALS CORPORATION	32377	07/26/2021	20210306	081921-1	412.87
			Invoice: 32377		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32450	32450	07/27/2021	20210306	081921-1	445.20
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32483	32483	07/28/2021	20210306	081921-1	624.87
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32858	32858	08/05/2021	20210306	081921-1	351.39
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32757	32757	08/03/2021	20210306	081921-1	419.76
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32676	32676	08/02/2021	20210306	081921-1	511.45
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32807	32807	08/04/2021	20210306	081921-1	641.83
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
			Invoice: 32993	32993	08/09/2021	20210306	081921-1	231.08
			CHICAGO MATERIALS CORPORATION		ROAD AND HIGHWAY	BUILDING MATE		
						CHECK	31089 TOTAL:	3,638.45

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31090	08/19/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0218364	07/29/2021		081921-1	133.77
			Invoice: 1-0218364			19-105	GM AUTOMOTIVE PARTS	
			Invoice: 1-0218401	1-0218401	07/29/2021		081921-1	18.36
			Invoice: 1-0218127	1-0218127	07/28/2021		081921-1	143.08
			Invoice: 10-0187446	10-0187446	08/03/2021		081921-1	104.62
			Invoice: 1-0219538	1-0219538	08/04/2021		081921-1	609.80
			Invoice: 1-0219446	1-0219446	08/04/2021		081921-1	179.97
			Invoice: 1-0218994	1-0218994	08/02/2021		081921-1	220.36
			Invoice: 1-0218413	1-0218413	07/29/2021		081921-1	142.70
			Invoice: 1-0218075	1-0218075	07/28/2021		081921-1	282.78
						CHECK	31090 TOTAL:	1,835.44
31091	08/19/2021	EFT	18684 CHRISTY WEBBER AND COMPANY	87711	08/06/2021		081921-1	4,965.30
			Invoice: 87711			21-085	LANDSCAPE MAINTENANCE &	
			Invoice: 87712	87712	08/06/2021		081921-1	8,015.04
			Invoice: 87709	87709	08/06/2021		081921-1	1,977.80
						21-085	LANDSCAPE MAINTENANCE &	
						CHECK	31091 TOTAL:	14,958.14
31092	08/19/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM2NDQTR2021	08/17/2021		081921-1	52,990.85
			Invoice: HM2NDQTR2021				ECONOMIC INCENTIVE AGREEMENT- 2ND QUARTER 2021	
						CHECK	31092 TOTAL:	52,990.85
31093	08/19/2021	EFT	698 CVS HEALTH	53209586	08/16/2021		081921-1	59,146.47
			Invoice: 53209586				PHARMACEUTICAL MANAGEMENT SERV	

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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	31093	TOTAL:	59,146.47
31094	08/19/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	237167	06/17/2021		081921-1	867.76
			Invoice: 237167		21-053	MEDIUM-HEAVY DUTY TRUCK		
					CHECK	31094	TOTAL:	867.76
31095	08/19/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210215	07/31/2021		081921-1	8,640.00
			Invoice: 20210215		20-001,	PIPE FITTING, PLUMBER		
			Invoice: 20210216	20210216	07/31/2021		081921-1	5,285.00
			Invoice: 20210217	20210217	07/31/2021		081921-1	4,492.50
			Invoice: 20210218	20210218	07/31/2021		081921-1	9,985.00
			Invoice: 20210219	20210219	07/31/2021		081921-1	2,757.50
					CHECK	31095	TOTAL:	31,160.00
31096	08/19/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	8/12-18/21	08/16/2021		081921-1	16,788.88
			Invoice: 8/12-18/21			DENTAL INSURANCE RENEWAL		
					CHECK	31096	TOTAL:	16,788.88
31097	08/19/2021	EFT	380 DIXON ENGINEERING INC	21-8365	08/09/2021	20210161	081921-1	10,800.00
			Invoice: 21-8365			CONSULTING SERVICES/SCHED&PRJCT SITE SAFETY ORIENT		
					CHECK	31097	TOTAL:	10,800.00
31098	08/19/2021	EFT	15590 FIRE SERVICE INC	36063	07/23/2021	20191312	081921-1	362.25
			Invoice: 36063		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE		
			Invoice: 36076	36076	07/26/2021	20191312	081921-1	362.25
			Invoice: 23583	23583	07/28/2021	20191312	081921-1	752.41
			Invoice: 51304	51304	07/02/2021	20200576	081921-1	686,632.00
						2021 E-ONE TYPHOON PUMPER UNIT 315		

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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 31098 TOTAL:	688,108.91
31099 08/19/2021 EFT Invoice: IN00452199	3322 FOX VALLEY FIRE & SAFETY CO	IN00452199	07/21/2021 20210483 081921-1 FIRE EXTINGUISHER REPAIRS AND MAINTENENCE	105.10
			CHECK 31099 TOTAL:	105.10
31100 08/19/2021 EFT Invoice: 070107312021P	1516 GALLS PARENT HOLDINGS LLC	070107312021P	08/01/2021 081921-1 20-362 POLICE UNIFORMS AND EQU	6,560.57
			CHECK 31100 TOTAL:	6,560.57
31101 08/19/2021 EFT Invoice: 5028217	827 GERALD FORD INC	5028217	08/03/2021 081921-1 19-104 FORD AUTOMOTIVE PARTS	361.76
Invoice: 5028219	GERALD FORD INC	5028219	08/03/2021 081921-1 19-104 FORD AUTOMOTIVE PARTS	62.89
Invoice: 5028051	GERALD FORD INC	5028051	07/27/2021 081921-1 19-104 FORD AUTOMOTIVE PARTS	180.20
Invoice: 5028059	GERALD FORD INC	5028059	07/28/2021 081921-1 19-104 FORD AUTOMOTIVE PARTS	46.06
			CHECK 31101 TOTAL:	650.91
31102 08/19/2021 EFT Invoice: 9009553976	1031 WW GRAINGER INC	9009553976	08/03/2021 081921-1 21-050 MAINTENANCE SUPPLIES AN	187.56
Invoice: 9009553950	WW GRAINGER INC	9009553950	08/03/2021 081921-1 21-050 MAINTENANCE SUPPLIES AN	137.80
Invoice: 9010836212	WW GRAINGER INC	9010836212	08/04/2021 081921-1 20-265 JANITORIAL SUPPLIES	97.06
Invoice: 9011945566	WW GRAINGER INC	9011945566	08/04/2021 081921-1 20-265 JANITORIAL SUPPLIES	1,946.20
Invoice: 9011945574	WW GRAINGER INC	9011945574	08/04/2021 081921-1 20-265 JANITORIAL SUPPLIES	536.04
Invoice: 9013204137	WW GRAINGER INC	9013204137	08/05/2021 081921-1 21-050 MAINTENANCE SUPPLIES AN	388.39
Invoice: 9012816782	WW GRAINGER INC	9012816782	08/05/2021 081921-1 21-050 MAINTENANCE SUPPLIES AN	82.72
	WW GRAINGER INC	9012443736	08/05/2021 081921-1	283.18

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 9012443736								
				20-265	JANITORIAL SUPPLIES			
Invoice: 9013894101			WW GRAINGER INC	9013894101	08/06/2021		081921-1	493.52
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9014650858			WW GRAINGER INC	9014650858	08/06/2021		081921-1	423.93
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9015351423			WW GRAINGER INC	9015351423	08/09/2021		081921-1	92.28
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9015519300			WW GRAINGER INC	9015519300	08/09/2021		081921-1	135.58
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9015519318			WW GRAINGER INC	9015519318	08/09/2021		081921-1	756.00
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9015932180			WW GRAINGER INC	9015932180	08/09/2021		081921-1	30.48
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9015932198			WW GRAINGER INC	9015932198	08/09/2021		081921-1	245.19
				20-265	JANITORIAL SUPPLIES			
Invoice: 9016726250			WW GRAINGER INC	9016726250	08/10/2021		081921-1	97.06
				20-265	JANITORIAL SUPPLIES			
Invoice: 9016726243			WW GRAINGER INC	9016726243	08/10/2021		081921-1	99.90
				20-265	JANITORIAL SUPPLIES			
Invoice: 9017315509			WW GRAINGER INC	9017315509	08/10/2021		081921-1	879.64
				20-265	JANITORIAL SUPPLIES			
Invoice: 9016726268			WW GRAINGER INC	9016726268	08/10/2021		081921-1	7.88
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9017315517			WW GRAINGER INC	9017315517	08/10/2021		081921-1	80.44
				21-050	MAINTENANCE SUPPLIES		AN	
Invoice: 9018847682			WW GRAINGER INC	9018847682	08/11/2021		081921-1	1,286.84
				20-265	JANITORIAL SUPPLIES			
Invoice: 9020157450			WW GRAINGER INC	9020157450	08/12/2021		081921-1	3.12
				20-265	JANITORIAL SUPPLIES			
							CHECK 31102 TOTAL:	8,290.81
31103	08/19/2021	EFT	363 GREASE GUARD LLC	1007534	08/16/2021	20210197	081921-1	1,026.14
					HVAC FILTER SUPPLY			

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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 31103 TOTAL:	1,026.14
31104 08/19/2021 EFT Invoice: 7361782	14966 GROOT INC	7361782	08/01/2021 RESIDENTIAL REFUSE AND RECYCLI	591,085.44
			CHECK 31104 TOTAL:	591,085.44
31105 08/19/2021 EFT Invoice: 19301020004 8/13	844 HEALTH CARE SERVICE CORPORATION	19301020004	8/13 08/13/2021 MEDICAL INSURANCE RENEWAL	57,325.77
Invoice: 19301010005 8/13	HEALTH CARE SERVICE CORPORATION	19301010005	8/13 08/13/2021 MEDICAL INSURANCE RENEWAL	143,411.28
			CHECK 31105 TOTAL:	200,737.05
31106 08/19/2021 EFT Invoice: 60375289	1432 INTERSTATE BATTERIES OF SOUTHWEST	60375289	07/30/2021 20210372 INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET	636.96
Invoice: 60375407	INTERSTATE BATTERIES OF SOUTHWEST	60375407	08/06/2021 20210372 INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET	424.64
			CHECK 31106 TOTAL:	1,061.60
31107 08/19/2021 EFT Invoice: 3479243M 6/21	14604 ITSAVVY LLC	3479243M	6/21 06/01/2021 20210690 SERVER TO AUGMENT MILESTONE SYSTEM - OTP	9,993.67
			CHECK 31107 TOTAL:	9,993.67
31108 08/19/2021 EFT Invoice: 84824	15153 JOHN S NEENAN	84824	08/09/2021 20210953 PLUMBING EQUIPMENT, FIXTURES,	981.00
Invoice: 84823	JOHN S NEENAN	84823	08/09/2021 20210947 PLUMBING EQUIPMENT, FIXTURES,	981.00
			CHECK 31108 TOTAL:	1,962.00
31109 08/19/2021 EFT Invoice: 21031*01 PE01&P	1098 K-FIVE CONSTRUCTION CORPORATION	21031*01 PE01&P	08/01/2021 21-002: 2021 STREET RESURFACIN	887,377.41
			CHECK 31109 TOTAL:	887,377.41
31110 08/19/2021 EFT Invoice: 27207	797 KENIG, LINDGREN, O'HARA, ABOONA,	27207	03/19/2021 (SC099) 19-022 WESTSIDE NEIGHB	1,176.41

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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	31110 TOTAL:	1,176.41
31111 08/19/2021 EFT Invoice: 55242	700 LEGAT ARCHITECTS INC	55242	08/05/2021 081921-1 18-027B ARCHITECTURAL & ENGINE	4,469.10
		CHECK	31111 TOTAL:	4,469.10
31112 08/19/2021 EFT Invoice: 171082	15126 M10 INC	171082	06/30/2021 081921-1 2021 GROUTING SAN SEWER LATERS	61,135.20
Invoice: 1712099	M10 INC	1712099	08/04/2021 081921-1 2021 GROUTING SAN SEWER LATERS	40,539.96
		CHECK	31112 TOTAL:	101,675.16
31113 08/19/2021 EFT Invoice: E00706	12074 MCCANN INDUSTRIES INC	E00706	07/29/2021 20210374 081921-1 2021 CASE 721G FRONT END LOADER - UNIT 891	267,558.00
		CHECK	31113 TOTAL:	267,558.00
31114 08/19/2021 EFT Invoice: NED21-266	460 MEADE INC	NED21-266	07/21/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	2,812.91
Invoice: NED21-277	MEADE INC	NED21-277	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	2,232.45
Invoice: NED21-278	MEADE INC	NED21-278	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	1,826.55
Invoice: NED21-280	MEADE INC	NED21-280	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	1,017.82
Invoice: NED21-281	MEADE INC	NED21-281	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	585.02
Invoice: NED21-282	MEADE INC	NED21-282	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	791.01
Invoice: NED21-283	MEADE INC	NED21-283	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	825.01
Invoice: NED21-284	MEADE INC	NED21-284	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	2,740.77
Invoice: NED21-279	MEADE INC	NED21-279	08/05/2021 081921-1 18-258 2019 ELECTRIC UTILITY D	6,332.04
	MEADE INC	NED21-285	08/05/2021 081921-1	14,304.67

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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
				INVOICE DTL DESC				
							CHECK 31116 TOTAL:	2,263.80
31117	08/19/2021	EFT	191 NAPCO STEEL INC	450283	07/23/2021	20201312	081921-1	249.90
	Invoice: 450283				STEEL SUPPLIES - VARIOUS SIZES			
			NAPCO STEEL INC	450653	08/06/2021	20201312	081921-1	1,525.00
	Invoice: 450653				STEEL SUPPLIES - VARIOUS SIZES			
							CHECK 31117 TOTAL:	1,774.90
31118	08/19/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HM2NDQTR2021	08/17/2021		081921-1	56,749.45
	Invoice: HM2NDQTR2021				ECONOMIC INCENTIVE AGREEMENT -2ND QTR 2021			
							CHECK 31118 TOTAL:	56,749.45
31119	08/19/2021	EFT	6448 OFFICE DEPOT INC	186004116001	08/09/2021		081921-1	16.59
	Invoice: 186004116001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	188436987001	08/10/2021		081921-1	112.87
	Invoice: 188436987001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	186181793	08/06/2021	20210939	081921-1	1,119.75
	Invoice: 186181793				OFFICE CHAIRS FOR CITY CLERKS OFFICE			
			OFFICE DEPOT INC	187446662001	08/06/2021		081921-1	6.10
	Invoice: 187446662001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	178951740001	06/30/2021		081921-1	7.59
	Invoice: 178951740001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	180752268001	06/28/2021		081921-1	147.27
	Invoice: 180752268001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	180605962001	06/29/2021		081921-1	85.55
	Invoice: 180605962001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	180752075001	06/28/2021		081921-1	80.15
	Invoice: 180752075001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	188804749001	08/12/2021		081921-1	19.57
	Invoice: 188804749001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	184893450001	08/04/2021		081921-1	6.62
	Invoice: 184893450001				OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	187713907001	08/13/2021		081921-1	51.99
	Invoice: 187713907001				OFFICE SUPPLIES, 19-303			

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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 31119 TOTAL:	1,654.05
31120	08/19/2021	EFT	6448 OFFICE DEPOT INC	184972853001	08/04/2021		081921-1	47.69
	Invoice: 184972853001				T.E.D. OFFICE SUPPLIES			
							CHECK 31120 TOTAL:	47.69
31121	08/19/2021	EFT	6448 OFFICE DEPOT INC	186678104001	08/09/2021		081921-1	88.30
	Invoice: 186678104001				T.E.D. OFFICE SUPPLIES			
							CHECK 31121 TOTAL:	88.30
31122	08/19/2021	EFT	3868 PERFORMANCE PIPELINING INC	2103.2	08/09/2021		081921-1	226,094.40
	Invoice: 2103.2				(WW006) 20-032 SAN SEWER LATER			
							CHECK 31122 TOTAL:	226,094.40
31123	08/19/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56583285	07/30/2021	20210299	081921-1	17,012.00
	Invoice: 56583285				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56583278	07/30/2021	20210038	081921-1	4,788.00
	Invoice: 56583278				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586047	08/10/2021	20210914	081921-1	760.00
	Invoice: 56586047				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586046	08/10/2021	20210928	081921-1	950.00
	Invoice: 56586046				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586454	08/11/2021	20210816	081921-1	1,022.20
	Invoice: 56586454				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586084	08/10/2021	20210670	081921-1	24,372.00
	Invoice: 56586084				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586086	08/10/2021	20210670	081921-1	24,372.00
	Invoice: 56586086				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586067	08/10/2021	20210897	081921-1	8,240.00
	Invoice: 56586067				ELECTRICAL CABLES AND WIRES (N			
			UTILITY SUPPLY AND CONSTRUCTION C	56586866	08/12/2021	20210900	081921-1	132.00
	Invoice: 56586866				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56586865	08/12/2021	20210506	081921-1	499.10
	Invoice: 56586865				ELECTRICAL EQUIPMENT AND SUPPL			
			UTILITY SUPPLY AND CONSTRUCTION C	56588130	08/17/2021	20210670	081921-1	24,372.00

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 56588130							ELECTRICAL EQUIPMENT AND SUPPL	
			UTILITY SUPPLY AND CONSTRUCTION C	56588123	08/17/2021	20210670	081921-1	24,372.00
Invoice: 56588123							ELECTRICAL EQUIPMENT AND SUPPL	
							CHECK 31123 TOTAL:	130,891.30
31124	08/19/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216331	08/02/2021	20200216	081921-1	600.00
Invoice: 216331							BUILDING AUTOMATION SERVICE	
							CHECK 31124 TOTAL:	600.00
31125	08/19/2021	EFT	16372 ROYAL CRANE SERVICE INC	V8411	08/10/2021	20210051	081921-1	653.25
Invoice: V8411					8/6/21		SERVICE AT SWRC	
							CHECK 31125 TOTAL:	653.25
31126	08/19/2021	EFT	652 SB FRIEDMAN & COMPANY	2021-3	07/27/2021		081921-1	7,788.27
Invoice: 2021-3							ZONING ORDINANCE STUDY	
							CHECK 31126 TOTAL:	7,788.27
31127	08/19/2021	EFT	1524 SUBURBAN ACCENTS INC	31051	08/05/2021		081921-1	32.50
Invoice: 31051							VEHICLE SUPPLIES SILVER 9159	
							CHECK 31127 TOTAL:	32.50
31128	08/19/2021	EFT	3042 THE TERRAMAR GROUP INC	76767	03/26/2021		081921-1	2,480.76
Invoice: 76767					21-128		EMERGENCY & AMBER LIGH	
							CHECK 31128 TOTAL:	2,480.76
31129	08/19/2021	EFT	18699 THOMAS ENGINEERING GROUP LLC	21-207	08/10/2021		081921-1	51,419.48
Invoice: 21-207					21-012-TED-2101:		CONS ENG SVC-	
							CHECK 31129 TOTAL:	51,419.48
31130	08/19/2021	EFT	18699 THOMAS ENGINEERING GROUP LLC	3A (21-210)	08/09/2021		081921-1	17,651.58
Invoice: 3A (21-210)					17-122-TED-2101		COLUMBIA ST. P	
							CHECK 31130 TOTAL:	17,651.58

A/P CASH DISBURSEMENTS JOURNAL-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				
31131 08/19/2021 EFT 9177 TRANSYSTEMS CORPORATION Invoice: 3729460-07	3729460-07	07/23/2021	081921-1	70,854.41
		19-305 PH 3 CONST ENG SVCS NO		
		CHECK	31131 TOTAL:	70,854.41
31132 08/19/2021 EFT 9177 TRANSYSTEMS CORPORATION Invoice: INV-0003731040	INV-0003731040	07/30/2021	081921-1	5,020.90
		21-012-TED-2102 PH III ENGIN S		
		CHECK	31132 TOTAL:	5,020.90
31133 08/19/2021 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 039848839000	039848839000	08/03/2021	20211008 081921-1	560.00
		WATER CONSERVATION - LAWN SPRINKLING		
		CHECK	31133 TOTAL:	560.00
31134 08/19/2021 EFT 18957 TYLER TECHNOLOGIES INC Invoice: 045-350062	045-350062	07/31/2021	081921-1	800.00
		20-243, PACE 10 CONSULTING SERVICES		
Invoice: 045-350063 TYLER TECHNOLOGIES INC	045-350063	07/31/2021	081921-1	637.50
		20-243, PACE 10 CONSULTING SERVICES		
		CHECK	31134 TOTAL:	1,437.50
31135 08/19/2021 EFT 312 TYNDALE ENTERPRISES INC Invoice: 2412110	2412110	08/05/2021	20210635 081921-1	712.95
		ARC RATED FLAME RETARDANT APPAREL		
Invoice: 2413216 TYNDALE ENTERPRISES INC	2413216	08/06/2021	20210635 081921-1	1,114.70
		ARC RATED FLAME RETARDANT APPAREL		
Invoice: 2413893 TYNDALE ENTERPRISES INC	2413893	08/07/2021	20210635 081921-1	140.00
		ARC RATED FLAME RETARDANT APPAREL		
		CHECK	31135 TOTAL:	1,967.65
31136 08/19/2021 EFT 18880 UMB BANK NA Invoice: 875074	875074	07/19/2021	081921-1	318.00
		DEBT SERVICE ADMINISTRATIVE FEE		
		CHECK	31136 TOTAL:	318.00
31137 08/19/2021 EFT 2076 UNDERGROUND PIPE & VALVE CO Invoice: 050518	050518	08/12/2021	20210992 081921-1	2,500.00
		PLUMBING EQUIPMENT, FIXTURES,		
Invoice: 050541 UNDERGROUND PIPE & VALVE CO	050541	08/13/2021	20211000 081921-1	2,430.00
		PLUMBING EQUIPMENT, FIXTURES,		

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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 31137 TOTAL:	4,930.00
31138 08/19/2021 EFT 1283 URBAN ELEVATOR SERVICE LLC	15143036-900400	08/01/2021	081921-1	5,400.00
Invoice: 15143036-900400	20-399	ELEVATOR MAINTENANCE	SE	
Invoice: 15143841-900400	15143841-900400	08/05/2021	081921-1	252.65
	20-399	ELEVATOR MAINTENANCE	SE	
Invoice: 15143821-900400	15143821-900400	08/05/2021	081921-1	2,213.15
	20-399	ELEVATOR MAINTENANCE	SE	
Invoice: 15143847-900400	15143847-900400	08/05/2021	081921-1	1,154.65
	20-399	ELEVATOR MAINTENANCE	SE	
			CHECK 31138 TOTAL:	9,020.45
31139 08/19/2021 EFT 17841 US BANK	8/12-18/21	08/19/2021	081921-1	45,448.82
Invoice: 8/12-18/21		PRO CARD TRANSACTIONS		
			CHECK 31139 TOTAL:	45,448.82
31140 08/19/2021 EFT 1100 UUSCO OF ILLINOIS INC	3035630	08/10/2021	20210807 081921-1	599.00
Invoice: 3035630		PAINT, PROTECTIVE COATINGS, VA		
			CHECK 31140 TOTAL:	599.00
31141 08/19/2021 EFT 18276 VERIZON CONNECT NWF INC	OSV000002518969	08/01/2021	20201427 081921-1	1,634.00
Invoice: OSV000002518969		MONTHLY AVL INTERNET SERVICE		
			CHECK 31141 TOTAL:	1,634.00
31142 08/19/2021 EFT 861 WATER PRODUCTS COMPANY OF AURORA	0304596	08/12/2021	20210999 081921-1	1,280.00
Invoice: 0304596		PLUMBING EQUIPMENT, FIXTURES,		
			CHECK 31142 TOTAL:	1,280.00
31143 08/19/2021 EFT 163 WESCO DISTRIBUTION INC	748823	08/05/2021	20210163 081921-1	3,543.00
Invoice: 748823		ABB SK-632-24F 33 SWITCH FOR LTC		
Invoice: 726273	726273	07/29/2021	20210793 081921-1	5,142.00
		ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 762242	762242	08/11/2021	20210980 081921-1	678.00
		JANITORIAL SUPPLIES, GENERAL L		
	762199	08/11/2021	20210942 081921-1	45.40

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 762199							FIRST AID AND SAFETY EQUIPMENT	
Invoice: 763222			WESCO DISTRIBUTION INC	763222	08/11/2021	20210872	081921-1	3,072.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 759918			WESCO DISTRIBUTION INC	759918	08/10/2021	20210984	081921-1	531.95
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 759917			WESCO DISTRIBUTION INC	759917	08/10/2021	20210940	081921-1	1,600.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 759916			WESCO DISTRIBUTION INC	759916	08/10/2021	20210786	081921-1	3,280.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 766850			WESCO DISTRIBUTION INC	766850	08/12/2021	20210995	081921-1	542.40
					CLOTHING ACCESSORIES (SEE CLAS			
Invoice: 766849			WESCO DISTRIBUTION INC	766849	08/12/2021	20210861	081921-1	97.50
					HAND TOOLS (POWERED AND NON-PO			
Invoice: 774087			WESCO DISTRIBUTION INC	774087	08/16/2021	20210923	081921-1	3,492.75
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 774086			WESCO DISTRIBUTION INC	774086	08/16/2021	20210927	081921-1	1,554.00
					TELECOMMUNICATION EQUIPMENT, A			
							CHECK 31143 TOTAL:	23,579.00
31144	08/19/2021	EFT	18004 WHITELINE CONSTRUCTION INC	12	07/30/2021		081921-1	15,632.60
Invoice: 12					19-063		CONCRETE RESTORATION S	
							CHECK 31144 TOTAL:	15,632.60
31145	08/19/2021	EFT	1460 WILLIAM FRICK & CO	575574	08/10/2021	20210839	081921-1	954.00
Invoice: 575574					ELECTRICAL EQUIPMENT AND SUPPL			
							CHECK 31145 TOTAL:	954.00
677933	08/19/2021	PRTD	18303 72 HOUR LLC	WF2140	08/04/2021	20210247	081921-1	32,175.60
Invoice: WF2140					2021 FORD EDGE SE AWD - UNIT 139			
							CHECK 677933 TOTAL:	32,175.60
677934	08/19/2021	PRTD	11466 ACCURATE FENCE & DECK INC	4059	08/12/2021		081921-1	490.00
Invoice: 4059					FENCE REPAIR - OSWEGO & SEQUOIA			

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

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					INVOICE DTL DESC			
					CHECK	677934	TOTAL:	490.00
677935	08/19/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3746	08/06/2021		081921-1	3,792.50
Invoice: 21-3746					19-064,		SCADA MAINTENANCE SERV	
					CHECK	677935	TOTAL:	3,792.50
677936	08/19/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210803	08/03/2021		081921-1	2,789.66
Invoice: 20210803							FIRE AND POLICE PSYCH TESTING	
					CHECK	677936	TOTAL:	2,789.66
677937	08/19/2021	PRTD	17591 AMAZON.COM LLC	1CGT-WFVQ-JQK1	08/03/2021		081921-1	11.49
Invoice: 1CGT-WFVQ-JQK1					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1PLR-GHDH-3H9G			AMAZON.COM LLC	1PLR-GHDH-3H9G	08/05/2021		081921-1	64.99
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1H46-T6GJ-X9QT			AMAZON.COM LLC	1H46-T6GJ-X9QT	08/08/2021		081921-1	130.02
					21-213 -		GENERAL SUPPLIES PROPERTY ROOM SUPPLIES	
Invoice: 1QPF-DXFM-4R1X			AMAZON.COM LLC	1QPF-DXFM-4R1X	08/04/2021		081921-1	17.27
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1C4D-J9YX-1FTF			AMAZON.COM LLC	1C4D-J9YX-1FTF	08/09/2021		081921-1	265.90
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1NNN-V7V3-PNT9			AMAZON.COM LLC	1NNN-V7V3-PNT9	08/07/2021		081921-1	19.88
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1Y7N-RJHT-CTPT			AMAZON.COM LLC	1Y7N-RJHT-CTPT	08/02/2021		081921-1	46.65
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1QYD-NKXR-C9W6			AMAZON.COM LLC	1QYD-NKXR-C9W6	08/02/2021		081921-1	57.96
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1HCW-TCL3-PQ7R			AMAZON.COM LLC	1HCW-TCL3-PQ7R	08/01/2021		081921-1	75.47
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 141W-TKWG-1WJY			AMAZON.COM LLC	141W-TKWG-1WJY	07/29/2021		081921-1	90.09
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1DFP-WWHH-J4WP			AMAZON.COM LLC	1DFP-WWHH-J4WP	07/30/2021		081921-1	102.89
					21-213 -		GENERAL SUPPLIES AND	
Invoice: 1L63-XVH6-N4CN			AMAZON.COM LLC	1L63-XVH6-N4CN	07/27/2021		081921-1	319.04
					21-213 -		GENERAL SUPPLIES AND	
			AMAZON.COM LLC	1HYV-LCN3-3TM1	08/09/2021		081921-1	39.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1HYV-LCN3-3TM1					21-213	-	GENERAL SUPPLIES CELL PHONE CHARGER	
			AMAZON.COM LLC	1HYV-LCN3-1NTV	08/12/2021		081921-1	20.98
Invoice: 1HYV-LCN3-1NTV					21-213	-	GENERAL SUPPLIES MISC IT SUPPLIES	
			AMAZON.COM LLC	1K7W-ML76-F7VL	08/09/2021		081921-1	625.15
Invoice: 1k7W-ML76-F7VL					21-213	-	GENERAL SUPPLIES AND	
			AMAZON.COM LLC	IQCF-9NVF-1DWD	08/16/2021		081921-1	289.00
Invoice: IQCF-9NVF-1DWD					21-213	-	GENERAL SUPPLIES AND	
			AMAZON.COM LLC	1KFW-Q1VJ-4MTY	08/11/2021		081921-1	274.85
Invoice: 1kFW-Q1VJ-4MTY					21-213	-	GENERAL SUPPLIES AND EQUIPMENT	
			AMAZON.COM LLC	16WJ-KTJ1-6HFL	08/17/2021		081921-1	32.98
Invoice: 16WJ-KTJ1-6HFL							HOT PLATE FOR COOKING	
							CHECK 677937 TOTAL:	2,484.59
677938	08/19/2021	PRTD	17591	AMAZON.COM LLC	1PHN-PKP6-9CF7	08/10/2021	081921-1	33.58
Invoice: 1PHN-PKP6-9CF7							T.E.D. BUSINESS GROUP-DISPLAY RAILS	
							CHECK 677938 TOTAL:	33.58
677939	08/19/2021	PRTD	9545	APPLIED INDUSTRIAL TECHNOLOGIES	7021983775	07/12/2021	20210867 081921-1	240.35
Invoice: 7021983775							2@ SINGLE ROW BALL BRNGS & SHIPPING	
				APPLIED INDUSTRIAL TECHNOLOGIES	7022125327	07/30/2021	20210867 081921-1	328.65
Invoice: 7022125327							2@ REXNORD 20SDHSB2 & SHIPPING	
							CHECK 677939 TOTAL:	569.00
677940	08/19/2021	PRTD	15131	AT&T CORP	6423373602	07/29/2021	081921-1	547.92
Invoice: 6423373602							21-116 TELECOMMUNICATIONS & IN	
							CHECK 677940 TOTAL:	547.92
677941	08/19/2021	PRTD	15131	AT&T CORP	4770914608	07/29/2021	081921-1	1,527.12
Invoice: 4770914608							21-116 TELECOMMUNICATIONS & IN	
							CHECK 677941 TOTAL:	1,527.12
677942	08/19/2021	PRTD	15131	AT&T CORP	4997393601	07/23/2021	081921-1	5,148.46
Invoice: 4997393601							21-116 TELECOMMUNICATIONS & IN	

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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 677942 TOTAL:	5,148.46
677943 08/19/2021 PRTD 15131 AT&T CORP Invoice: 6413373604	6413373604	07/29/2021	081921-1	2,209.20
		21-116 TELECOMMUNICATIONS & IN		
			CHECK 677943 TOTAL:	2,209.20
677944 08/19/2021 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 39734826-0 Invoice: 39734826-0	39734826-0	07/08/2021	20211023 081921-1	9,680.00
		REMOVAL AND TRIMMING OF PARKWAY TREES-STORM	DAMAGE	
			CHECK 677944 TOTAL:	9,680.00
677945 08/19/2021 PRTD 1202 BOLLER CONSTRUCTION CO INC Invoice: APPL #10	APPL #10	07/31/2021	081921-1	95,619.59
		(WU029) 20-271-IMPROVEMENTS TO		
			CHECK 677945 TOTAL:	95,619.59
677946 08/19/2021 PRTD 10512 BRUCKER COMPANY Invoice: 169787	169787	02/03/2021	20210192 081921-1	280.20
		HVAC FILTERS FOR CITY FACILITIES		
			CHECK 677946 TOTAL:	280.20
677947 08/19/2021 PRTD 1112 CAROLLO ENGINEERS INC Invoice: FB13558	FB13558	08/11/2021	081921-1	7,920.00
		20-003, RFP COST OF SERVICES-R		
			CHECK 677947 TOTAL:	7,920.00
677948 08/19/2021 PRTD 11860 CDW GOVERNMENT INC Invoice: H100783	H100783	07/20/2021	20210888 081921-1	26,320.00
		DUO MFA RENEWAL ANNUAL		
Invoice: H049707	CDW GOVERNMENT INC	H049707	07/19/2021 20210846 081921-1	7,262.39
		BOMGAR ANNUAL RENEWAL		
			CHECK 677948 TOTAL:	33,582.39
677949 08/19/2021 PRTD 16847 CINTAS PROTECTION NO 2 Invoice: 4091585846	4091585846	07/30/2021	20210270 081921-1	314.50
		RENTAL OR LEASE SERVICES OF CL		
Invoice: 4092204456	CINTAS PROTECTION NO 2	4092204456	08/06/2021 20210270 081921-1	40.02
		RENTAL OR LEASE SERVICES OF CL		
Invoice: 4091585721	CINTAS PROTECTION NO 2	4091585721	07/30/2021 20210270 081921-1	125.92
		RENTAL OR LEASE SERVICES OF CL		
	CINTAS PROTECTION NO 2	4092860570	08/13/2021 20210270 081921-1	314.50

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 4092860570							RENTAL OR LEASE SERVICES OF CL	
Invoice: 4092204619			CINTAS PROTECTION NO 2	4092204619	08/06/2021	20210270	081921-1	974.50
							RENTAL OR LEASE SERVICES OF CL	
							CHECK 677949 TOTAL:	1,769.44
677950	08/19/2021	PRTD	16847 CINTAS	4092205125	08/06/2021	20210456	081921-1	49.80
Invoice: 4092205125							UNIFORM RENTAL/CINTAS 1800 S WASHINGTON	
Invoice: 4092781267			CINTAS	4092781267	08/12/2021	20210456	081921-1	249.34
							UNIFORM RENTAL/CINTAS 1200 W OGDEN	
							CHECK 677950 TOTAL:	299.14
677951	08/19/2021	PRTD	270 CITY OF NAPERVILLE	000384649-108158	08/13/2021		081921-1	1.04
Invoice: 000384649-108158							CR REFUND-FINALS	
							CHECK 677951 TOTAL:	1.04
677952	08/19/2021	PRTD	280 CIVILTECH ENGINEERING INC	3377-23	08/11/2021		081921-1	13,651.38
Invoice: 3377-23							SC190: 19-009 248TH AVE - PH 1	
							CHECK 677952 TOTAL:	13,651.38
677953	08/19/2021	PRTD	9005 COMED	73406290000AUG21	08/12/2021		081921-1	37.35
Invoice: 73406290000AUG21							ELECTRONIC SUPPLY SERVICES METER#2731203017	
							CHECK 677953 TOTAL:	37.35
677954	08/19/2021	PRTD	9005 COMED	4627041010 8/21	08/04/2021		081921-1	156.25
Invoice: 4627041010 8/21							ELECTRICITY FOR STREET LIGHTS	
							CHECK 677954 TOTAL:	156.25
677955	08/19/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69612	08/06/2021		081921-1	165.00
Invoice: 69612							TOW FEE 2021-007157	
							CHECK 677955 TOTAL:	165.00
677956	08/19/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	20289044748	03/10/2021	20210139	081921-1	105.00
Invoice: 20289044748							CARWASH SERVICES FOR CITY VEHICLES	

A/P CASH DISBURSEMENTS JOURNAL-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	677956 TOTAL:	105.00
677957 08/19/2021 PRTD 11210 DUPAGE COUNTY Invoice: 12054	12054	07/29/2021	081921-1	50.00
		SERVICES FOR ANIMAL CONTROL		
		CHECK	677957 TOTAL:	50.00
677958 08/19/2021 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00139423-00	00139423-00	07/31/2021	081921-1	695.00
		20-333-HEALTH SCREENING (WAIVE		
Invoice: 00139419-00	00139419-00	07/31/2021	081921-1	1,265.00
		20-333-HEALTH SCREENING (WAIVE		
Invoice: 00139665-00	00139665-00	07/31/2021	081921-1	115.00
		20-333-HEALTH SCREENING (WAIVE		
Invoice: 00139421-00	00139421-00	07/31/2021	081921-1	55.00
		20-333-HEALTH SCREENING (WAIVE		
		CHECK	677958 TOTAL:	2,130.00
677959 08/19/2021 PRTD 8514 ENGINEERING RESOURCE ASSOCIATES I Invoice: W2030000.03	W2030000.03	07/26/2021	081921-1	2,240.00
		18-032-TED-2003: CLOW CREEK		
		CHECK	677959 TOTAL:	2,240.00
677960 08/19/2021 PRTD 987 FEDERAL EXPRESS INC Invoice: 7-457-67548	7-457-67548	08/04/2021	081921-1	46.06
		MAIL SERVICES		
		CHECK	677960 TOTAL:	46.06
677961 08/19/2021 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE Invoice: 164911105	164911105	08/01/2021	081921-1	8,444.84
		VOLUNTARY VISION BENEFITS		
		CHECK	677961 TOTAL:	8,444.84
677962 08/19/2021 PRTD 10774 ILLINOIS ASSOCIATION OF TECHNICAL Invoice: 7821	7821	07/08/2021	081921-1	270.00
		2021 IATAI MEMBERSHIP FOR TRAFFIC UNIT		
		CHECK	677962 TOTAL:	270.00
677963 08/19/2021 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA Invoice: 61499	61499	08/02/2021	081921-1	2,049.75
		IDOT TRAFFIC SIGNAL MAINTENANC		

A/P CASH DISBURSEMENTS JOURNAL-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 677963 TOTAL:	2,049.75
677964 08/19/2021 PRD 1074 ILLINOIS SECRETARY OF STATE	VEHICLE 128	08/10/2021	081921-1	151.00
Invoice: VEHICLE 128		REG RENEWAL FOR VEHICLE 128		
			CHECK 677964 TOTAL:	151.00
677965 08/19/2021 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 8/2021	08/13/2021	081921-1	100,913.29
Invoice: DIST204 8/2021		CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/28/2021		
			CHECK 677965 TOTAL:	100,913.29
677966 08/19/2021 PRD 184 L H MERCANTILE LLC	1848621	08/06/2021	081921-1	11.68
Invoice: 1848621		CAT LITTER FOR ANIMAL CONTROL		
			CHECK 677966 TOTAL:	11.68
677967 08/19/2021 PRD 17842 LUKE OIL	IN-270016	07/27/2021	081921-1	7,988.79
Invoice: IN-270016		18-025 MOTOR FUEL		
Invoice: IN-270017	LUKE OIL	IN-270017	07/27/2021	13,317.31
		18-025 MOTOR FUEL	081921-1	
			CHECK 677967 TOTAL:	21,306.10
677968 08/19/2021 PRD 6438 MID AMERICAN WATER INC	188070A	05/17/2021 20210627	081921-1	13,473.60
Invoice: 188070A		WU04 PARTS NEEDED FOR CHI AVE WTR MAIN ABONDONMNT		
			CHECK 677968 TOTAL:	13,473.60
677969 08/19/2021 PRD 348 NAPERVILLE PARK DISTRICT	PARKDIST 8/2021	08/13/2021	081921-1	824,264.14
Invoice: PARKDIST 8/2021		CASH CONTRIBUTIONS IN LIEU OF LAND 7/1 -7/28/21		
			CHECK 677969 TOTAL:	824,264.14
677970 08/19/2021 PRD 4852 NAR TOWING INC	69065	08/10/2021	081921-1	165.00
Invoice: 69065		ARTL36 TOW FEE 2021-006947		
			CHECK 677970 TOTAL:	165.00
677971 08/19/2021 PRD 210 NICOR GAS	26-77-40-1000 8AUG21	8AUG2108/03/2021	081921-1	132.90
Invoice: 26-77-40-1000 8AUG21		NATURAL GAS #4622573		

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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 677971 TOTAL:	132.90
677972 08/19/2021 PRD 210 NICOR GAS Invoice: 19-58-30-8469 4AUG21	19-58-30-8469 4AUG2108/06/2021		081921-1	41.68
			CHECK 677972 TOTAL:	41.68
677973 08/19/2021 PRD 210 NICOR GAS Invoice: 68-00-72-1000 5 8/21	68-00-72-1000 5 8/2108/09/2021		081921-1	40.96
			CHECK 677973 TOTAL:	40.96
677974 08/19/2021 PRD 210 NICOR GAS Invoice: 23-68-65-9669 5 8/21	23-68-65-9669 5 8/2108/11/2021		081921-1	42.63
			CHECK 677974 TOTAL:	42.63
677975 08/19/2021 PRD 210 NICOR GAS Invoice: 02-60-82-4220 8 8/21	02-60-82-4220 8 8/2108/12/2021		081921-1	44.20
			CHECK 677975 TOTAL:	44.20
677976 08/19/2021 PRD 210 NICOR GAS Invoice: 52-59-79-0000 1 8/21	52-59-79-0000 1 8/2108/11/2021		081921-1	40.96
			CHECK 677976 TOTAL:	40.96
677977 08/19/2021 PRD 210 NICOR GAS Invoice: 84-76-43-5559 4 8/21	84-76-43-5559 4 8/2108/12/2021		081921-1	41.80
			CHECK 677977 TOTAL:	41.80
677978 08/19/2021 PRD 210 NICOR GAS Invoice: 76-77-20-1000 5 8/21	76-77-20-1000 5 8/2108/13/2021		081921-1	40.97
			CHECK 677978 TOTAL:	40.97
677979 08/19/2021 PRD 999995 FLIPPIN, AUSTIN Invoice: 000116403	000116403 08/17/2021		081921-1	80.00
			CHECK 677979 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL-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					
677980	08/19/2021	PRTD	999995 KOENIG, KIMBERLEY Invoice: 000108374	000108374 08/17/2021 MR Refund V	081921-1 80.00
				CHECK	677980 TOTAL: 80.00
677981	08/19/2021	PRTD	999995 LANDEK, MICHAEL Invoice: 000005833	000005833 08/12/2021 MR Refund V	081921-1 80.00
				CHECK	677981 TOTAL: 80.00
677982	08/19/2021	PRTD	999995 MERRILL, ROBERT Invoice: 000032132	000032132 08/17/2021 MR Refund V	081921-1 80.00
				CHECK	677982 TOTAL: 80.00
677983	08/19/2021	PRTD	999995 OASIS PAINTING & RENOVATIONS Invoice: 000112900	000112900 08/17/2021 MR Refund V	081921-1 2,090.32
				CHECK	677983 TOTAL: 2,090.32
677984	08/19/2021	PRTD	999995 RISKY, ANTHONY Invoice: 000085670	000085670 08/16/2021 MR Refund V	081921-1 80.00
				CHECK	677984 TOTAL: 80.00
677985	08/19/2021	PRTD	999995 SATGUNAM, MARK Invoice: 000110614	000110614 08/16/2021 MR Refund V	081921-1 80.00
				CHECK	677985 TOTAL: 80.00
677986	08/19/2021	PRTD	999995 WIGGINS, W THOMAS Invoice: 000020734	000020734 08/17/2021 MR Refund V	081921-1 80.00
				CHECK	677986 TOTAL: 80.00
677987	08/19/2021	PRTD	999995 WSZOLEK, MATT Invoice: 000098865	000098865 08/16/2021 MR Refund V	081921-1 72.00
				CHECK	677987 TOTAL: 72.00
677988	08/19/2021	PRTD	999996 ANTHONY WHITE Invoice: 125775	125775 08/05/2021 TUITION REIMB. FOR FIRE MANG. CLASSES	081921-1 462.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 677988 TOTAL:	462.00
677989 08/19/2021 PRD 999996 CURTIS JOHNSON Invoice: JOHNSON-103432	JOHNSON-103432	08/10/2021	081921-1 JOHNSON-BOOT REIMBURSEMENT PER LOCAL 150	165.00
			CHECK 677989 TOTAL:	165.00
677990 08/19/2021 PRD 999996 JORDAN GILBERT Invoice: PER DIEM-GILBERT	PER DIEM-GILBERT	08/16/2021	081921-1 PER DIEM- LANSING, MI 10/3-10/8/21	285.00
			CHECK 677990 TOTAL:	285.00
677991 08/19/2021 PRD 999996 JOSH ANDERSON Invoice: ANDERSON-98119	ANDERSON-98119	08/06/2021	081921-1 ANDERSON-BOOT REIMBURSEMENT PER LOCAL 150	165.00
			CHECK 677991 TOTAL:	165.00
677992 08/19/2021 PRD 999996 MICHAEL CAVALLARO Invoice: CAVALLARO-98120	CAVALLARO-98120	08/06/2021	081921-1 CAVALLARO-BOOT REIMBURSEMENT PER LOCAL 150	165.00
			CHECK 677992 TOTAL:	165.00
677993 08/19/2021 PRD 999996 RYAN GOODE Invoice: 125839	125839	08/05/2021	081921-1 TUITION REIMB. FOR FIRE PROTECTION CLASSES	636.00
			CHECK 677993 TOTAL:	636.00
677994 08/19/2021 PRD 999996 TOM KOTORA Invoice: KOTORA-1962	KOTORA-1962	08/13/2021	081921-1 KOTORA-BOOT REIMBURSEMENT PER LOCAL 150	140.71
			CHECK 677994 TOTAL:	140.71
677995 08/19/2021 PRD 999996 TRENT WALSH Invoice: PER DIEM- WALSH	PER DIEM- WALSH	08/16/2021	081921-1 PER DIEM- LANSING, MI 10/2-10/8/21	341.00
			CHECK 677995 TOTAL:	341.00
677996 08/19/2021 PRD 999996 YIFANG LU Invoice: MILEAGE-LU/7-2021	MILEAGE-LU/7-2021	08/12/2021	081921-1 MILEAGE REIMBURSEMENT-INSPECT VARIOUS JOB SITES-LU	108.64
			CHECK 677996 TOTAL:	108.64

A/P CASH DISBURSEMENTS JOURNAL-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				
677997 08/19/2021 PRD 999998 AASIM QURAIISHI Invoice: SOLAR AASIM QURAIISHI	SOLAR AASIM QURAIISHI	07/27/2021	081921-1	1,590.00
	\$1,590	RESIDENT SOLAR INSTAL REBT - AASIM QURAIISHI		
	CHECK	677997	TOTAL:	1,590.00
677998 08/19/2021 PRD 999998 AMIR THOBANI Invoice: SOLAR AMIR THOBANI	SOLAR AMIR THOBANI	07/02/2021	081921-1	1,020.00
	\$1,020	RESIDENT SOLAR INSTAL REBATE - AMIR THOBANI		
	CHECK	677998	TOTAL:	1,020.00
677999 08/19/2021 PRD 999998 AMIT JAMNADAS Invoice: SOLAR AMIT JAMNADAS	SOLAR AMIT JAMNADAS	07/16/2021	081921-1	1,800.00
	\$1,800	RESIDEN SOLAR INSTAL REBATE - AMIT JAMNADAS		
	CHECK	677999	TOTAL:	1,800.00
678000 08/19/2021 PRD 999998 ASHWIN KUMAR Invoice: SOLAR ASHWIN KUMAR	SOLAR ASHWIN KUMAR	07/25/2021	081921-1	2,940.00
	\$2,940	RESIDENT SOLAR INSTALN REBAT - ASHWIN KUMAR		
	CHECK	678000	TOTAL:	2,940.00
678001 08/19/2021 PRD 999998 BRETT LINDBERG Invoice: 21-10000084	21-10000084	08/09/2021	081921-1	500.00
		PZ REFUND- BUILDING REFUND		
	CHECK	678001	TOTAL:	500.00
678002 08/19/2021 PRD 999998 GAROLD SAATKAMP Invoice: SOLAR GAROLD SAATKAM	SOLAR GAROLD SAATKAM	07/27/2021	081921-1	2,250.00
	\$2,250	RESIDENT SOLAR INSTAL REB - GAROLD SAATKAMP		
	CHECK	678002	TOTAL:	2,250.00
678003 08/19/2021 PRD 999998 GRIGORI ONICA Invoice: GONICA-081121	GONICA-081121	08/11/2021	081921-1	1,150.00
		WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANT		
	CHECK	678003	TOTAL:	1,150.00
678004 08/19/2021 PRD 999998 JITENDRA DESAI Invoice: JDESAI-081221	JDESAI-081221	08/12/2021	081921-1	3,000.00
		WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANT		
	CHECK	678004	TOTAL:	3,000.00
678005 08/19/2021 PRD 999998 JUSTIN BARAK Invoice: JBARAK-081121	JBARAK-081121	08/11/2021	081921-1	1,240.00
		ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS		

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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 678005 TOTAL:	1,240.00
678006 08/19/2021 PRD 999998 KIRK DIAZ Invoice: SOLAR KIRK DIAZ	SOLAR KIRK DIAZ	07/02/2021	081921-1	1,650.00
	\$1,650	RESIDENT SOLAR INSTAL REBATE - KIRK DIAZ		
			CHECK 678006 TOTAL:	1,650.00
678007 08/19/2021 PRD 999998 LYNN HARKER Invoice: REIM:HARKER	REIM:HARKER	08/12/2021	081921-1	461.14
		SIDEWALK REIMBURSEMENT-HARKER		
			CHECK 678007 TOTAL:	461.14
678008 08/19/2021 PRD 999998 MATT KOMAR Invoice: MKOMAR-081121	MKOMAR-081121	08/11/2021	081921-1	1,080.00
		ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS		
			CHECK 678008 TOTAL:	1,080.00
678009 08/19/2021 PRD 999998 MATT SCHWEIGER Invoice: SOLAR MATT SCHWEIGER	SOLAR MATT SCHWEIGER	07/16/2021	081921-1	1,500.00
	\$1,500	RESIDENT SOLAR INSTAL RBTE - MATT SCHWEIGER		
			CHECK 678009 TOTAL:	1,500.00
678010 08/19/2021 PRD 999998 MAYANK GUPTA Invoice: SOLAR MAYANK GUPTA	SOLAR MAYANK GUPTA	07/26/2021	081921-1	1,860.00
	\$1,860	RESIDENT SOLAR INSTALL REBAT - MAYANK GUPTA		
			CHECK 678010 TOTAL:	1,860.00
678011 08/19/2021 PRD 999998 MICHAEL WEAVER Invoice: MWEAVER-081121	MWEAVER-081121	08/11/2021	081921-1	1,125.00
		ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS		
			CHECK 678011 TOTAL:	1,125.00
678012 08/19/2021 PRD 999998 MIDWEST ORTHOPAEDICS AT RUSH Invoice: REIM:MIDWEST ORTHO	REIM:MIDWEST ORTHO	08/12/2021	081921-1	110,962.61
		SURETY REDUCTION-MIDWEST ORTHOPAEDICS AT RUSH		
			CHECK 678012 TOTAL:	110,962.61
678013 08/19/2021 PRD 999998 NAMRATA GUSAIN Invoice: SOLAR NAMRATA GUSAIN	SOLAR NAMRATA GUSAIN	07/16/2021	081921-1	2,280.00
	\$2,280	RESIDENT SOLAR INSTAL RBT - NAMRATA GUSAIN		
			CHECK 678013 TOTAL:	2,280.00

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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				
678014 08/19/2021 PRD 999998 NICHOLAS MCDONALD Invoice: NMCDONALD-081121	NMCDONALD-081121	08/11/2021	081921-1	2,100.00
	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANT			
	CHECK	678014	TOTAL:	2,100.00
678015 08/19/2021 PRD 999998 SAFE KIDS WORLDWIDE Invoice: ORG773687-1-08-21	ORG773687-1-08-21	08/11/2021	081921-1	570.00
	REG TECHNICIAN CERTIFICATION & TRAINING			
	CHECK	678015	TOTAL:	570.00
678016 08/19/2021 PRD 999998 SANTOSH GAWDE Invoice: SOLAR SANTOSH GAWDE	SOLAR SANTOSH GAWDE	07/25/2021	081921-1	1,410.00
	\$1,410 RESIDENT SOLAR INSTAL REBAT - SANTOSH GAWDE			
	CHECK	678016	TOTAL:	1,410.00
678017 08/19/2021 PRD 999998 SIVA NADARAJAH Invoice: SNADARAJAH-081121	SNADARAJAH-081121	08/11/2021	081921-1	1,082.36
	ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
	CHECK	678017	TOTAL:	1,082.36
678018 08/19/2021 PRD 999998 SIVA NATARAJAN Invoice: SOLAR SIVA NATARAJAN	SOLAR SIVA NATARAJAN	07/12/2021	081921-1	1,500.00
	\$1,500 RESIDENT SOLAR INSTAL - SIVA NATARAJAN			
	CHECK	678018	TOTAL:	1,500.00
678019 08/19/2021 PRD 999998 SREENIVAS GOTTAM Invoice: SOLAR SREIVAS GOTTAM	SOLAR SREIVAS GOTTAM	07/16/2021	081921-1	2,280.00
	\$2,280 RESIDENT SOLAR INSTAL - SREENIVAS GOTTAM			
	CHECK	678019	TOTAL:	2,280.00
678020 08/19/2021 PRD 999998 SURYA VEGENDLA Invoice: SOLAR SURYA VEGENDLA	SOLAR SURYA VEGENDLA	07/27/2021	081921-1	1,500.00
	\$1,500 RESIDENT SOLAR INSTAL REB - SURYA VEGENDLA			
	CHECK	678020	TOTAL:	1,500.00
678021 08/19/2021 PRD 999998 VINOTH CHANDRASEKARAN / JEFFREY V Invoice: SOLAR CHANDRASEKARAN	SOLAR CHANDRASEKARAN	07/27/2021	081921-1	2,160.00
	\$2,160 RESIDENT SOLAR INSTAL VINOTH CHANDRASEKARAN			
	CHECK	678021	TOTAL:	2,160.00
678022 08/19/2021 PRD 999998 XIA XIANGLIANG Invoice: SOLAR XIA XIANGLIANG	SOLAR XIA XIANGLIANG	07/12/2021	081921-1	1,770.00
	\$1,770 RESIDENT SOLAR INSTAL REBT - XIA XIANGLIANG			

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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 678022 TOTAL:	1,770.00
678023 08/19/2021 PRD 99998 ZHONGQIU DU Invoice: SOLAR ZHONGQIU DU	SOLAR ZHONGQIU DU 07/16/2021		081921-1	1,500.00
	\$1,500 RESIDENT SOLAR INSTAL REBT - ZHONGQIU DU			
			CHECK 678023 TOTAL:	1,500.00
678024 08/19/2021 PRD 99999 1ST CLASS SPA Invoice: 476865-01-000005132	476865-01-000005132 08/18/2021		081921-1	357.36
	CIS REFUNDS			
			CHECK 678024 TOTAL:	357.36
678025 08/19/2021 PRD 99999 ADIPUTRA, ANDREW Invoice: 000482987-000113906	000482987-000113906 08/13/2021		081921-1	21.92
	CIS REFUNDS			
			CHECK 678025 TOTAL:	21.92
678026 08/19/2021 PRD 99999 AKHTAR, SULEMAN Invoice: 000367411-000033768	000367411-000033768 08/18/2021		081921-1	21.51
	CIS REFUNDS			
			CHECK 678026 TOTAL:	21.51
678027 08/19/2021 PRD 99999 ALEX OAKLEY Invoice: 458095-01-000027406R	458095-01-000027406R08/07/2021		081921-1	44.08
	REFUND STALE DATE CHECK# 664782 (CIS REFUND)			
			CHECK 678027 TOTAL:	44.08
678028 08/19/2021 PRD 99999 ALLEN, SWANZETTA Invoice: 000396989-000033428	000396989-000033428 08/18/2021		081921-1	132.73
	CIS REFUNDS			
			CHECK 678028 TOTAL:	132.73
678029 08/19/2021 PRD 99999 BAKER, ROWENA Invoice: 000403821-000020308	000403821-000020308 08/17/2021		081921-1	49.61
	CIS REFUNDS			
			CHECK 678029 TOTAL:	49.61
678030 08/19/2021 PRD 99999 BARTH, ASHLYN Invoice: 000484979-000012130	000484979-000012130 08/12/2021		081921-1	179.70
	CIS REFUNDS			
			CHECK 678030 TOTAL:	179.70

A/P CASH DISBURSEMENTS JOURNAL-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				
678031 08/19/2021 PRD 999999 BAXTER-DRAYTON, YVETTE Invoice: 000391681-000100524	000391681-000100524	08/12/2021	081921-1	80.69
	CIS REFUNDS			
	CHECK	678031 TOTAL:		80.69
678032 08/19/2021 PRD 999999 BOB GARCIA Invoice: 000366111-000004390R	000366111-000004390R08/07/2021	08/19/2021	081921-1	54.65
	REISSUE STALE DATE CHECK#665541 (CIS REFUND)			
	CHECK	678032 TOTAL:		54.65
678033 08/19/2021 PRD 999999 BRADLEY, BRIAN Invoice: 000446053-000126694	000446053-000126694	08/18/2021	081921-1	215.46
	CIS REFUNDS			
	CHECK	678033 TOTAL:		215.46
678034 08/19/2021 PRD 999999 BROWN MALLORY Invoice: 000489729-000002970	000489729-000002970	08/16/2021	081921-1	227.03
	CIS REFUNDS			
	CHECK	678034 TOTAL:		227.03
678035 08/19/2021 PRD 999999 BURWELL, ROBERT / FERNITA Invoice: 000402677-000124284	000402677-000124284	08/12/2021	081921-1	279.79
	CIS REFUNDS			
	CHECK	678035 TOTAL:		279.79
678036 08/19/2021 PRD 999999 CALLAGHAN, LINDSAY Invoice: 000472041-000000278	000472041-000000278	08/12/2021	081921-1	56.10
	CIS REFUNDS			
	CHECK	678036 TOTAL:		56.10
678037 08/19/2021 PRD 999999 CEPHUS, SHERITA Invoice: 000471141-000004234	000471141-000004234	08/18/2021	081921-1	92.48
	CIS REFUNDS			
	CHECK	678037 TOTAL:		92.48
678038 08/19/2021 PRD 999999 CHINTALAPATI, KARTHEEK Invoice: 000482911-000126546	000482911-000126546	08/12/2021	081921-1	24.08
	CIS REFUNDS			
	CHECK	678038 TOTAL:		24.08
678039 08/19/2021 PRD 999999 CHLIPALA, MARTHA N Invoice: 000198479-000061298	000198479-000061298	08/12/2021	081921-1	22.46
	CIS REFUNDS			

A/P CASH DISBURSEMENTS JOURNAL-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 678039 TOTAL:	22.46
678040 08/19/2021 PRD 99999 CIACCIO, JESSICA Invoice: 490745-01-000109768	490745-01-000109768	08/18/2021	081921-1	84.08
			CIS REFUNDS	
			CHECK 678040 TOTAL:	84.08
678041 08/19/2021 PRD 99999 CORPORATE SUITES NETWORK Invoice: 000401591-000109250	000401591-000109250	08/16/2021	081921-1	99.10
			CIS REFUNDS	
			CHECK 678041 TOTAL:	99.10
678042 08/19/2021 PRD 99999 CORPORATE SUITES NETWORK Invoice: 000401591-000109478	000401591-000109478	08/16/2021	081921-1	35.60
			CIS REFUNDS	
			CHECK 678042 TOTAL:	35.60
678043 08/19/2021 PRD 99999 CORPORATE SUITES NETWORK Invoice: 000401591-000109774	000401591-000109774	08/16/2021	081921-1	97.68
			CIS REFUNDS	
			CHECK 678043 TOTAL:	97.68
678044 08/19/2021 PRD 99999 CZACHOR, JESSICA Invoice: 000494479-000113894	000494479-000113894	08/18/2021	081921-1	65.91
			CIS REFUNDS	
			CHECK 678044 TOTAL:	65.91
678045 08/19/2021 PRD 99999 DIZZI, JOSEPH Invoice: 000470097-000042068	000470097-000042068	08/12/2021	081921-1	280.44
			CIS REFUNDS	
			CHECK 678045 TOTAL:	280.44
678046 08/19/2021 PRD 99999 DWIGHT AVRAM BLDRS Invoice: 000079137-000143720	000079137-000143720	08/12/2021	081921-1	1,704.18
			CIS REFUNDS	
			CHECK 678046 TOTAL:	1,704.18
678047 08/19/2021 PRD 99999 DYKSTRA, VICTORIA Invoice: 000484247-000010362	000484247-000010362	08/12/2021	081921-1	17.06
			CIS REFUNDS	
			CHECK 678047 TOTAL:	17.06

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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				
678048 08/19/2021 PRD 999999 ESTRADA, CARLOS Invoice: 000470933-000113560	000470933-000113560	08/18/2021	081921-1	115.09
	CIS REFUNDS			
	CHECK	678048	TOTAL:	115.09
678049 08/19/2021 PRD 999999 FAIRBANKS, MIRANDA Invoice: 000474517-000002900	000474517-000002900	08/12/2021	081921-1	138.97
	CIS REFUNDS			
	CHECK	678049	TOTAL:	138.97
678050 08/19/2021 PRD 999999 GONZALEZ, JANIKE Invoice: 000457763-000058646	000457763-000058646	08/17/2021	081921-1	82.61
	CIS REFUNDS			
	CHECK	678050	TOTAL:	82.61
678051 08/19/2021 PRD 999999 HEWITT, JESSICA LYNNE Invoice: 000483133-000007066	000483133-000007066	08/13/2021	081921-1	123.00
	CIS REFUNDS			
	CHECK	678051	TOTAL:	123.00
678052 08/19/2021 PRD 999999 HOLLOMAN, PALOMA Invoice: 000468223-000008278	000468223-000008278	08/13/2021	081921-1	105.11
	CIS REFUNDS			
	CHECK	678052	TOTAL:	105.11
678053 08/19/2021 PRD 999999 JHAWAR, AARTI Invoice: 000484859-000118506	000484859-000118506	08/18/2021	081921-1	59.45
	CIS REFUNDS			
	CHECK	678053	TOTAL:	59.45
678054 08/19/2021 PRD 999999 JOHNSON, CARL Invoice: 000390057-000023614	000390057-000023614	08/17/2021	081921-1	32.79
	CIS REFUNDS			
	CHECK	678054	TOTAL:	32.79
678055 08/19/2021 PRD 999999 JOHNSTONE, IAN Invoice: 000495333-000012244	000495333-000012244	08/18/2021	081921-1	123.25
	CIS REFUNDS			
	CHECK	678055	TOTAL:	123.25
678056 08/19/2021 PRD 999999 JONES, CLARENCE / CYNTHIA Invoice: 000334323-000107820	000334323-000107820	08/12/2021	081921-1	30.57
	CIS REFUNDS			

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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 678056 TOTAL:	30.57
678057 08/19/2021 PRD 99999 JORDANOVA, BILJANA Invoice: 000453819-000006400	000453819-000006400	08/17/2021	081921-1	.47
			CHECK 678057 TOTAL:	.47
678058 08/19/2021 PRD 99999 JOSEPH, AROCKYA NELSON Invoice: 000448787-000010400	000448787-000010400	08/17/2021	081921-1	35.87
			CHECK 678058 TOTAL:	35.87
678059 08/19/2021 PRD 99999 KARIN OSTEBO Invoice: 428533-03-000099700R	428533-03-000099700R	08/07/2021	081921-1	175.15
			REISSUE STALE DATE CHECK#664104 (CIS REFUND)	
			CHECK 678059 TOTAL:	175.15
678060 08/19/2021 PRD 99999 KARLSSON, CHRISTIAN Invoice: 000482599-000113594	000482599-000113594	08/18/2021	081921-1	70.36
			CHECK 678060 TOTAL:	70.36
678061 08/19/2021 PRD 99999 KAWA, ED Invoice: 000057709-000037534	000057709-000037534	08/12/2021	081921-1	212.24
			CHECK 678061 TOTAL:	212.24
678062 08/19/2021 PRD 99999 KIM, ERIC Invoice: 000422715-000011090	000422715-000011090	08/18/2021	081921-1	70.35
			CHECK 678062 TOTAL:	70.35
678063 08/19/2021 PRD 99999 KLIMENT, ABIGAIL Invoice: 000445863-000109924	000445863-000109924	08/18/2021	081921-1	52.83
			CHECK 678063 TOTAL:	52.83
678064 08/19/2021 PRD 99999 KOTTUGUMADA, SATYA SAI BALARAM Invoice: 000471431-000007166	000471431-000007166	08/12/2021	081921-1	271.10
			CHECK 678064 TOTAL:	271.10

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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				
678065 08/19/2021 PRD 999999 LIN, YIN Invoice: 000464099-000004138	000464099-000004138	08/18/2021	081921-1	103.93
	CIS REFUNDS			
	CHECK		678065 TOTAL:	103.93
678066 08/19/2021 PRD 999999 LINDEN WOODS OF NAPERVILLE Invoice: 000436171-000146816	000436171-000146816	08/16/2021	081921-1	165.02
	CIS REFUNDS			
	CHECK		678066 TOTAL:	165.02
678067 08/19/2021 PRD 999999 LOPEZ, JORGE & MAYRA JIMENEZ Invoice: 000484607-000008298	000484607-000008298	08/12/2021	081921-1	34.68
	CIS REFUNDS			
	CHECK		678067 TOTAL:	34.68
678068 08/19/2021 PRD 999999 LOW, QUENTIN Invoice: 000454607-000010040	000454607-000010040	08/18/2021	081921-1	71.64
	CIS REFUNDS			
	CHECK		678068 TOTAL:	71.64
678069 08/19/2021 PRD 999999 LYMAN, PHILIP Invoice: 000485393-000011282	000485393-000011282	08/13/2021	081921-1	373.17
	CIS REFUNDS			
	CHECK		678069 TOTAL:	373.17
678070 08/19/2021 PRD 999999 MACIS, ROBERT Invoice: 000485291-000006802	000485291-000006802	08/12/2021	081921-1	120.90
	CIS REFUNDS			
	CHECK		678070 TOTAL:	120.90
678071 08/19/2021 PRD 999999 MAKADIA, JASMIN Invoice: 000482239-000003132	000482239-000003132	08/18/2021	081921-1	183.85
	CIS REFUNDS			
	CHECK		678071 TOTAL:	183.85
678072 08/19/2021 PRD 999999 MALONE, EMILY Invoice: 000472259-000065796	000472259-000065796	08/18/2021	081921-1	38.35
	CIS REFUNDS			
	CHECK		678072 TOTAL:	38.35
678073 08/19/2021 PRD 999999 MATTA, CHRISTINE Invoice: 491155-01-000010502	491155-01-000010502	08/18/2021	081921-1	9.35
	CIS REFUNDS			

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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 678073 TOTAL:	9.35
678074 08/19/2021 PRD 99999 MCCOY, MONTY Invoice: 000436375-000145018	000436375-000145018	04/19/2021	081921-1	58.72
			CHECK 678074 TOTAL:	58.72
678075 08/19/2021 PRD 99999 MERSINGER, JODI Invoice: 000411883-000134362	000411883-000134362	08/18/2021	081921-1	46.30
			CHECK 678075 TOTAL:	46.30
678076 08/19/2021 PRD 99999 MICHELS, JAMES Invoice: 000063713-000062796	000063713-000062796	08/13/2021	081921-1	6.89
			CHECK 678076 TOTAL:	6.89
678077 08/19/2021 PRD 99999 MIKUL, CAMERON Invoice: 000494975-000008134	000494975-000008134	08/18/2021	081921-1	23.98
			CHECK 678077 TOTAL:	23.98
678078 08/19/2021 PRD 99999 MUNDPTHTTIL, KRISHDAS Invoice: 000442173-000111020	000442173-000111020	08/12/2021	081921-1	16.49
			CHECK 678078 TOTAL:	16.49
678079 08/19/2021 PRD 99999 NAIR, ROHIT Invoice: 000317107-000076406	000317107-000076406	08/12/2021	081921-1	691.53
			CHECK 678079 TOTAL:	691.53
678080 08/19/2021 PRD 99999 NAMBAR, DAVAASUREN Invoice: 000484323-000115576	000484323-000115576	08/12/2021	081921-1	125.48
			CHECK 678080 TOTAL:	125.48
678081 08/19/2021 PRD 99999 NYE, MARY Invoice: 000480689-000109538	000480689-000109538	08/18/2021	081921-1	74.82
			CHECK 678081 TOTAL:	74.82

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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				
678082 08/19/2021 PRD 999999 O'BRIEN, JAMES Invoice: 000483797-000000284	000483797-000000284	08/18/2021	081921-1	136.75
	CIS REFUNDS			
		CHECK	678082 TOTAL:	136.75
678083 08/19/2021 PRD 999999 ORUGANTI, CHANDRASEKHAR Invoice: 000455567-000126632	000455567-000126632	08/18/2021	081921-1	28.71
	CIS REFUNDS			
		CHECK	678083 TOTAL:	28.71
678084 08/19/2021 PRD 999999 PADILLA, AILYN Invoice: 000484387-000116064	000484387-000116064	08/18/2021	081921-1	77.19
	CIS REFUNDS			
		CHECK	678084 TOTAL:	77.19
678085 08/19/2021 PRD 999999 PANCZYK, ALICIA Invoice: 000383917-000013742	000383917-000013742	08/18/2021	081921-1	66.83
	CIS REFUNDS			
		CHECK	678085 TOTAL:	66.83
678086 08/19/2021 PRD 999999 PANNI, ANIRUDH Invoice: 000483821-000109980	000483821-000109980	08/18/2021	081921-1	81.53
	CIS REFUNDS			
		CHECK	678086 TOTAL:	81.53
678087 08/19/2021 PRD 999999 PARIKH, MONICA Invoice: 000471973-000115924	000471973-000115924	08/18/2021	081921-1	126.44
	CIS REFUNDS			
		CHECK	678087 TOTAL:	126.44
678088 08/19/2021 PRD 999999 PRABHAKAR NACHIKE Invoice: 000478005-000020272	000478005-000020272	08/18/2021	081921-1	101.70
	CIS REFUNDS			
		CHECK	678088 TOTAL:	101.70
678089 08/19/2021 PRD 999999 PRAHLAD, PRASHANT Invoice: 000454793-000135500	000454793-000135500	08/13/2021	081921-1	27.04
	CIS REFUNDS			
		CHECK	678089 TOTAL:	27.04
678090 08/19/2021 PRD 999999 PRYLINSKI, GABRIELA Invoice: 000484103-000014098	000484103-000014098	08/12/2021	081921-1	90.43
	CIS REFUNDS			

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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 678090 TOTAL:	90.43
678091 08/19/2021 PRD 99999 PULTE GROUP Invoice: 000379977-000150978	000379977-000150978	08/16/2021	081921-1	243.52
			CHECK 678091 TOTAL:	243.52
678092 08/19/2021 PRD 99999 RASKOPF, ERIKA Invoice: 000429803-000109028	000429803-000109028	08/12/2021	081921-1	21.54
			CHECK 678092 TOTAL:	21.54
678093 08/19/2021 PRD 99999 RIVAS, ADRIAN Invoice: 000494015-000117648	000494015-000117648	08/18/2021	081921-1	89.00
			CHECK 678093 TOTAL:	89.00
678094 08/19/2021 PRD 99999 SABETI, MONA Invoice: 000469867-000014086	000469867-000014086	08/18/2021	081921-1	112.67
			CHECK 678094 TOTAL:	112.67
678095 08/19/2021 PRD 99999 SALCEDO, ALYSSA Invoice: 000476495-000109840	000476495-000109840	08/13/2021	081921-1	108.64
			CHECK 678095 TOTAL:	108.64
678096 08/19/2021 PRD 99999 SANSOM, CHRISTINE Invoice: 000445831-000003974	000445831-000003974	08/18/2021	081921-1	39.77
			CHECK 678096 TOTAL:	39.77
678097 08/19/2021 PRD 99999 SANTERS, PANTHIA Invoice: 000371851-000121930	000371851-000121930	08/13/2021	081921-1	98.29
			CHECK 678097 TOTAL:	98.29
678098 08/19/2021 PRD 99999 SCHAEFER, DONALD Invoice: 000011457-000011200	000011457-000011200	08/18/2021	081921-1	138.93
			CHECK 678098 TOTAL:	138.93

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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				
678099 08/19/2021 PRD 999999 SEILHEIMER, DONALD Invoice: 000484913-000110992	000484913-000110992	08/18/2021	081921-1	122.27
	CIS REFUNDS			
	CHECK	678099	TOTAL:	122.27
678100 08/19/2021 PRD 999999 SHEEHAN, MOLLY Invoice: 000482395-000000710	000482395-000000710	08/18/2021	081921-1	121.37
	CIS REFUNDS			
	CHECK	678100	TOTAL:	121.37
678101 08/19/2021 PRD 999999 SOMASUNDARAM, SURENDHAR Invoice: 000466285-000100614	000466285-000100614	08/18/2021	081921-1	43.86
	CIS REFUNDS			
	CHECK	678101	TOTAL:	43.86
678102 08/19/2021 PRD 999999 STAHMANN, ERIC & KATHERINE Invoice: 000444079-000143730	000444079-000143730	08/13/2021	081921-1	96.05
	CIS REFUNDS			
	CHECK	678102	TOTAL:	96.05
678103 08/19/2021 PRD 999999 STARKEY, ELIZABETH Invoice: 000388001-000108726	000388001-000108726	08/12/2021	081921-1	33.06
	CIS REFUNDS			
	CHECK	678103	TOTAL:	33.06
678104 08/19/2021 PRD 999999 SUN, YEQI Invoice: 000473611-000010894	000473611-000010894	08/12/2021	081921-1	89.22
	CIS REFUNDS			
	CHECK	678104	TOTAL:	89.22
678105 08/19/2021 PRD 999999 SWISS, SARAH Invoice: 000491053-000145294	000491053-000145294	08/12/2021	081921-1	94.93
	CIS REFUNDS			
	CHECK	678105	TOTAL:	94.93
678106 08/19/2021 PRD 999999 TEWELDEBER MISGHINA Invoice: 000470115-000126142R	000470115-000126142R08/07/2021		081921-1	92.28
	REISSUE STALE DATE CHECK#666394 (CIS REFUND)			
	CHECK	678106	TOTAL:	92.28
678107 08/19/2021 PRD 999999 THOMAS JIM Invoice: 000489855-000023778	000489855-000023778	08/12/2021	081921-1	103.24
	CIS REFUNDS			

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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 678107 TOTAL:	103.24
678108 08/19/2021 PRD 999999 TITLE MAX Invoice: 000361739-000025594	000361739-000025594	08/13/2021	081921-1	90.57
			CHECK 678108 TOTAL:	90.57
678109 08/19/2021 PRD 999999 TURNER, CHRIS Invoice: 000483277-000020788	000483277-000020788	08/18/2021	081921-1	80.68
			CHECK 678109 TOTAL:	80.68
678110 08/19/2021 PRD 999999 TYSON, PAUL Invoice: 000484781-000139002	000484781-000139002	08/18/2021	081921-1	48.35
			CHECK 678110 TOTAL:	48.35
678111 08/19/2021 PRD 999999 VLASKI, VANJA Invoice: 000470673-000038730	000470673-000038730	08/12/2021	081921-1	58.96
			CHECK 678111 TOTAL:	58.96
678112 08/19/2021 PRD 999999 WACHOWIAK, RENEE Invoice: 000452049-000004510	000452049-000004510	08/18/2021	081921-1	53.62
			CHECK 678112 TOTAL:	53.62
678113 08/19/2021 PRD 999999 WANG, GEORGE/CHIN TSUN Invoice: 000234625-000118994	000234625-000118994	08/18/2021	081921-1	82.61
			CHECK 678113 TOTAL:	82.61
678114 08/19/2021 PRD 999999 WEEKS, SEAN Invoice: 000493009-000007734	000493009-000007734	08/13/2021	081921-1	24.27
			CHECK 678114 TOTAL:	24.27
678115 08/19/2021 PRD 999999 WILLIAMS FONSIKO Invoice: 000488639-000094564	000488639-000094564	08/17/2021	081921-1	173.27
			CHECK 678115 TOTAL:	173.27

A/P CASH DISBURSEMENTS JOURNAL-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				
678116 08/19/2021 PRTD 999999 ZAININGER, GABRIELLE Invoice: 000488653-000115978	000488653-000115978	08/18/2021	081921-1	133.13
			CIS REFUNDS	
			CHECK 678116 TOTAL:	133.13
678117 08/19/2021 PRTD 19166 ORACLE AMERICA INC Invoice: INV00408834	INV00408834	07/14/2021	081921-1	300.00
			EMAIL SERVER FOR ALERTING 4/12	
			CHECK 678117 TOTAL:	300.00
678118 08/19/2021 PRTD 1468 PICKENS-KANE MOVING & STORAGE CO Invoice: 518379	518379	05/31/2021	20210609 081921-1	10,972.50
			PEHFLOOD20 PACKING & MOVING OF EXHIBIT ARTIFACTS	
			CHECK 678118 TOTAL:	10,972.50
678119 08/19/2021 PRTD 1378 POLYMERSHAPES LLC Invoice: 4115585	4115585	08/05/2021	20210961 081921-1	1,415.00
			ACRYLIC WALL EXTENTIONS FOR CEC	
			CHECK 678119 TOTAL:	1,415.00
678120 08/19/2021 PRTD 990 PORTER CAPITAL CORPORATION Invoice: 3383	3383	08/08/2021	081921-1	562.55
			19-260 - MC SECURITY SERVICES	
			CHECK 678120 TOTAL:	562.55
678121 08/19/2021 PRTD 15670 PROMOS 911 INC Invoice: 9597	9597	07/08/2021	081921-1	962.06
			NATIONAL NIGHT OUT SUPPLIES	
			CHECK 678121 TOTAL:	962.06
678122 08/19/2021 PRTD 17930 RE WALSH & ASSOC INC Invoice: 23656	23656	04/01/2021	081921-1	2,875.00
			LATENT FINGERPRINT EXAMINER	
Invoice: 23683	23683	08/04/2021	081921-1	875.00
			LATENT FINGERPRINT EXAMINER	
			CHECK 678122 TOTAL:	3,750.00
678123 08/19/2021 PRTD 1493 RMC IMAGING INC Invoice: 2517	2517	06/28/2021	20210738 081921-1	7,895.00
			MICROFILM REPLACEMENT	
			CHECK 678123 TOTAL:	7,895.00

A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678124	08/19/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3024310999	07/29/2021	20210369	081921-1	89.62
			Invoice: 3024310999				NAVISTAR PARTS AND SERVICE (21-075)	
			Invoice: 3024314110	3024314110	07/28/2021	20210369	081921-1	3,338.85
			Invoice: 3024415266	3024415266	08/05/2021	20210369	081921-1	24.72
			Invoice: 3024533537	3024533537	08/16/2021	20210369	081921-1	150.69
CHECK 678124 TOTAL:								3,603.88
678125	08/19/2021	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/49030829	07/23/2021	20200596	081921-1	19.28
			Invoice: ARV/49030829				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
			Invoice: ARV/49094262	ARV/49094262	07/29/2021	20200596	081921-1	96.74
			Invoice: ARV/49152553	ARV/49152553	08/03/2021	20200596	081921-1	133.88
			Invoice: ARV/49106051	ARV/49106051	07/30/2021	20200596	081921-1	31.17
CHECK 678125 TOTAL:								281.07
678126	08/19/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6763	05/31/2021		081921-1	18,222.00
			Invoice: 6763				OUTSIDE COUNSEL-AMOR V CITY, 18CV2523-MAY 2021	
			Invoice: 6812	6812	06/30/2021		081921-1	54,371.28
CHECK 678126 TOTAL:								72,593.28
678127	08/19/2021	PRTD	3507 STANDARD EQUIPMENT CO	P30616	07/26/2021	20191219	081921-1	29.15
			Invoice: P30616				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
			Invoice: P30662	P30662	07/28/2021	20191219	081921-1	1,095.87
			Invoice: P30690	P30690	07/29/2021	20191219	081921-1	167.52
			Invoice: P30723	P30723	07/30/2021	20191219	081921-1	889.17
CHECK 678127 TOTAL:								1,095.87

A/P CASH DISBURSEMENTS JOURNAL-CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 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: 915912161					17-210	EAB INSECTICIDAL TREATM		
Invoice: 915909649			THE DAVEY TREE EXPERT COMPANY	915909649	08/10/2021		081921-1	7,062.90
					17-210	EAB INSECTICIDAL TREATM		
Invoice: 915907263			THE DAVEY TREE EXPERT COMPANY	915907263	08/08/2021		081921-1	4,364.10
					17-210	EAB INSECTICIDAL TREATM		
Invoice: 915918702			THE DAVEY TREE EXPERT COMPANY	915918702	08/11/2021		081921-1	3,115.44
					17-210	EAB INSECTICIDAL TREATM		
							CHECK 678130 TOTAL:	47,310.24
678131	08/19/2021	PRTD	6894 THE OKONITE CO INC	1GF93	08/10/2021	20210549	081921-1	103,121.73
			Invoice: 1GF93				ELECTRICAL CABLES AND WIRES (N	
							CHECK 678131 TOTAL:	103,121.73
678132	08/19/2021	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136367	08/10/2021		081921-1	3,827.00
			Invoice: 136367		21-093		CUSTODIAL SERVICES - C	
							CHECK 678132 TOTAL:	3,827.00
678133	08/19/2021	PRTD	289 TYMPANI	INV4316	05/20/2021	20200430	081921-1	3,577.00
			Invoice: INV4316				COVID-19 - CREATE REMOTE CALL TAKING	
							CHECK 678133 TOTAL:	3,577.00
678134	08/19/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452321	08/07/2021		081921-1	59.50
			Invoice: 0000626452321				MAIL SERVICES	
							CHECK 678134 TOTAL:	59.50
678135	08/19/2021	PRTD	12267 CELLCO PARTNERSHIP	9885360765	08/01/2021		081921-1	2,001.81
			Invoice: 9885360765		19-249		CITYWIDE DATA SERVICES	
							CHECK 678135 TOTAL:	2,001.81
678136	08/19/2021	PRTD	12267 CELLCO PARTNERSHIP	9885360764	08/01/2021		081921-1	1,923.73
			Invoice: 9885360764		19-249		CITYWIDE DATA SERVICES	
							CHECK 678136 TOTAL:	1,923.73

A/P CASH DISBURSEMENTS JOURNAL-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				
678137 08/19/2021 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9885360763	9885360763	08/01/2021	081921-1	5,992.13
	19-249	CITYWIDE DATA SERVICES		
		CHECK	678137 TOTAL:	5,992.13
678138 08/19/2021 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9885992663	9885992663	08/10/2021	081921-1	21,141.46
	19-248	CITYWIDE CELLULAR SERVI		
		CHECK	678138 TOTAL:	21,141.46
678139 08/19/2021 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE Invoice: 310085760206	310085760206	07/29/2021	20210318 081921-1	1,805.00
		AMENDMENT TO CONTRACT 1486		
Invoice: 31857600012	31857600012	07/29/2021	081921-1	4,042.50
	19-256	PARKING DECK CONSULTANT		
		CHECK	678139 TOTAL:	5,847.50
678140 08/19/2021 PRTD 18899 WATER ST PROPERTY OWNER LLC Invoice: HM2NDQTR2021	HM2NDQTR2021	08/17/2021	081921-1	88,930.64
		ECONOMIC INCENTIVE AGREEMENT- 2ND QTR 2021		
		CHECK	678140 TOTAL:	88,930.64
678141 08/19/2021 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N09735	N09735	07/28/2021	20210370 081921-1	74.51
		JOHN DEERE PARTS AND SERVICE (21-079)		
Invoice: N09736	N09736	07/28/2021	20210370 081921-1	217.97
		JOHN DEERE PARTS AND SERVICE (21-079)		
		CHECK	678141 TOTAL:	292.48
678142 08/19/2021 PRTD 17398 XYLEM WATER SOLUTIONS USA INC Invoice: 3556B84889	3556B84889	08/10/2021	20210053 081921-1	2,375.28
	6/21-6/23	PM SERVICE ON INFLUENT & BACKWASH PUMPS		
		CHECK	678142 TOTAL:	2,375.28

A/P CASH DISBURSEMENTS JOURNAL-CITY

NUMBER OF CHECKS 270 *** CASH ACCOUNT TOTAL *** 5,647,327.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	1,765,398.32
TOTAL EFT'S	60	3,881,929.56

*** GRAND TOTAL *** 5,647,327.88

A/P CASH DISBURSEMENTS JOURNAL- 082521-1 LIB

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31146	08/25/2021	EFT	13438 4IMPRINT INC	9174061	08/09/2021		082521-1	1,300.32
			Invoice: 9174061					
				1,300.32	50392900	531310		
							INVOICE DTL DESC	
							MATL FORMS GRAPHICS PO 18242	
							PRINTING SERVICE	
							CHECK	31146 TOTAL: 1,300.32
31147	08/25/2021	EFT	1031 WW GRAINGER INC	9014120951	08/06/2021		082521-1	426.16
			Invoice: 9014120951					
				426.16	50342900	541407		
							NSL	
							OPERATING SUPPLIES	
							CHECK	31147 TOTAL: 426.16
31148	08/25/2021	EFT	1048 LEAGUE OF WOMEN VOTERS ILLINOIS REFUNDS		08/17/2021		082521-1	190.00
			Invoice: REFUNDS					
				190.00	50002900	448102		
							ROOM RESERVATION REFUNDS	
							ROOM RENTAL	
							CHECK	31148 TOTAL: 190.00
31149	08/25/2021	EFT	6448 OFFICE DEPOT INC	184437853002	08/02/2021		082521-1	7.62
			Invoice: 184437853002					
				7.62	50172910	541406		
							C.S. NIC PO 18244B	
							OFFICE SUPPLIES	
							CHECK	31149 TOTAL: 7.62
678143	08/25/2021	PRTD	17591 AMAZON.COM LLC	STMNT 8-10-21	08/10/2021		082521-1	10,556.66
			Invoice: STMNT 8-10-21					
				93.00	50102910	541406		
				47.56	50102920	541406		
				15.67	50102930	541406		
				444.64	50392900	541407		
				60.87	50402930	541406		
				142.33	50412910	541406		
				173.83	50412930	541406		
				129.94	50452900	541406		
				146.88	50103100	541400		
				9,301.94	50452900	541400		
							MATLS,MISC&GIFT	
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							OPERATING SUPPLIES	
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							BOOKS AND PUBLICATIONS	
							BOOKS AND PUBLICATIONS	
							CHECK	678143 TOTAL: 10,556.66
678144	08/25/2021	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1246312	06/08/2021		082521-1	148.00
			Invoice: 1246312					
				148.00	50102900	532315		
							DUES FITZGERALD	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	678144 TOTAL: 148.00

A/P CASH DISBURSEMENTS JOURNAL- 082521-1 LIB

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678145	08/25/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	28425	08/12/2021		082521-1	891.00
			Invoice: 28425					
				891.00 50102930 531302			NSL FOUNTAIN REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 678145 TOTAL:	891.00
678146	08/25/2021	PRTD	5466 CENGAGE LEARNING INC	74771001	07/30/2021		082521-1	5,404.00
			Invoice: 74771001					
				5,404.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 678146 TOTAL:	5,404.00
678147	08/25/2021	PRTD	11437 CENTER POINT INC	1875417	08/11/2021		082521-1	116.25
			Invoice: 1875417					
				116.25 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 678147 TOTAL:	116.25
678148	08/25/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 8-11-21	08/11/2021		082521-1	8,912.40
			Invoice: STMNT 8-11-21					
				525.00 50102900 532315			MATLS&MISC	
				-5.21 50102900 541406			DUES/SUBSCRIPTIONS/LICENSES	
				819.98 50102920 531302			OFFICE SUPPLIES	
				655.10 50102930 531302			BUILDING AND GROUNDS MAINT	
				885.48 50372900 532314			BUILDING AND GROUNDS MAINT	
				110.57 50372900 532318			EDUCATION AND TRAINING	
				704.06 50382900 531312			OTHER EXPENSES	
				231.00 50382900 551504			SOFTWARE AND HARDWARE MAINT	
				338.58 50392900 531310			TECHNOLOGY	
				2,162.00 50392900 532318			PRINTING SERVICE	
				23.84 50412910 541406			OTHER EXPENSES	
				2,441.25 50452900 541400			OFFICE SUPPLIES	
				20.75 50452900 541406			BOOKS AND PUBLICATIONS	
							OFFICE SUPPLIES	
							CHECK 678148 TOTAL:	8,912.40
678149	08/25/2021	PRTD	1518 CAIRO & SONS ROOFING CO INC	6290	08/17/2021		082521-1	1,811.00
			Invoice: 6290					
				1,811.00 50102910 531302			NIC ROOF INSPECT BUILDING AND GROUNDS MAINT	
			Invoice: 6291					
			CAIRO & SONS ROOFING CO INC	6291	08/17/2021		082521-1	1,500.00
				1,500.00 50102920 531302			NBL ROOF INSPECT BUILDING AND GROUNDS MAINT	
							CHECK 678149 TOTAL:	3,311.00

A/P CASH DISBURSEMENTS JOURNAL- 082521-1 LIB

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678150	08/25/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00455245	08/05/2021		082521-1	720.50
			Invoice: IN00455245	720.50 50102910 531302	NIC FIRE ALARM SVC BUILDING AND GROUNDS MAINT			
			Invoice: IN00455514	692.00 50102920 531302	NBL FIRE ALARM SVC BUILDING AND GROUNDS MAINT			
			Invoice: IN00455244	1,182.90 50102930 531302	NSL FIRE ALARM SVC BUILDING AND GROUNDS MAINT			
			Invoice: IN00455587	662.00 50102930 531302	NSL SPRINKLER INSPECT BUILDING AND GROUNDS MAINT			
					CHECK	678150 TOTAL:		3,257.40
678151	08/25/2021	PRTD	1070 HOME DEPOT USA INC	631861648	07/30/2021		082521-1	13.54
			Invoice: 631861648	13.54 50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 632299657	185.88 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 633452461	368.30 50342900 541401	NSL CUSTODIAL SUPPLIES			
					CHECK	678151 TOTAL:		567.72
678152	08/25/2021	PRTD	1540 JOY RIOT LLC	1214	08/10/2021		082521-1	6,075.00
			Invoice: 1214	6,075.00 50392900 532318	REBRAND PROJECT 1 OF 4 OTHER EXPENSES		INSTALLMNTS	
					CHECK	678152 TOTAL:		6,075.00
678153	08/25/2021	PRTD	1530 KELLY SUMMERS	GENEALOGY 9-18-21	08/02/2021		082521-1	150.00
			Invoice: GENEALOGY 9-18-21	150.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	678153 TOTAL:		150.00
678154	08/25/2021	PRTD	444 LEWIS PAPER INTERNATIONAL INC	568401	08/12/2021		082521-1	584.05
			Invoice: 568401	584.05 50392900 531310	ASSORTED PAPER PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 082521-1 LIB

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	678154 TOTAL:	584.05
678155 08/25/2021 PRTD 17995 LIBRARY IDEAS LLC Invoice: 84312	84312	08/17/2021	082521-1	1,534.20
1,534.20 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	678155 TOTAL:	1,534.20
678156 08/25/2021 PRTD 210 NICOR GAS Invoice: 13940110003 8-16-21	13940110003	8-16-21 08/16/2021	082521-1	176.28
176.28 50102910 542413		NIC NATURAL GAS		
		CHECK	678156 TOTAL:	176.28
678157 08/25/2021 PRTD 210 NICOR GAS Invoice: 55348900006 8-17-21	55348900006	8-17-21 08/17/2021	082521-1	459.39
459.39 50102920 542413		NBL NATURAL GAS		
		CHECK	678157 TOTAL:	459.39
678158 08/25/2021 PRTD 210 NICOR GAS Invoice: 49572924691 8-20-21	49572924691	8-20-21 08/20/2021	082521-1	828.47
828.47 50102930 542413		NSL NATURAL GAS		
		CHECK	678158 TOTAL:	828.47
678159 08/25/2021 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 8-21	FOSTER 8-21	08/13/2021	082521-1	28.00
28.00 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	678159 TOTAL:	28.00
678160 08/25/2021 PRTD 999996 JENNIFER HORST Invoice: HORST	HORST	08/12/2021	082521-1	29.99
29.99 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	678160 TOTAL:	29.99
678161 08/25/2021 PRTD 999996 LAURA ANNE CUBER Invoice: CUBER	CUBER	08/17/2021	082521-1	17.99
17.99 50002900 452104		REFUND LIBRARY LATE FINES		

A/P CASH DISBURSEMENTS JOURNAL- 082521-1 LIB

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 678161 TOTAL:	17.99
678162	08/25/2021	PRTD	999996 MARIA FISCHER	FISCHER 8-21	08/13/2021		082521-1	34.33
			Invoice: FISCHER 8-21	34.33 50402910 541406			REIMBURSE A.S. NIC SPPLY OFFICE SUPPLIES	
							CHECK 678162 TOTAL:	34.33
678163	08/25/2021	PRTD	999996 PHILIP BRATE	BRATE	08/13/2021		082521-1	7.99
			Invoice: BRATE	7.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 678163 TOTAL:	7.99
678164	08/25/2021	PRTD	999996 THOMAS NEMO	NEMO, THOMAS	08/16/2021		082521-1	8.95
			Invoice: NEMO, THOMAS	8.95 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 678164 TOTAL:	8.95
678165	08/25/2021	PRTD	5872 OTC DIRECT INC	711113678-01	08/06/2021		082521-1	68.25
			Invoice: 711113678-01	68.25 50392900 541407			PROGRAM SPPLY PO 18259 OPERATING SUPPLIES	
			OTC DIRECT INC	711267643-01	08/17/2021		082521-1	11.18
			Invoice: 711267643-01	11.18 50392900 541407			PROGRAM SPPLY PO 18268 OPERATING SUPPLIES	
							CHECK 678165 TOTAL:	79.43
678166	08/25/2021	PRTD	13979 RICOH USA INC	5062592133	08/08/2021		082521-1	312.43
			Invoice: 5062592133	312.43 50392900 531310			GRAPHICS EQUIPMENT MTC PRINTING SERVICE	
							CHECK 678166 TOTAL:	312.43
678167	08/25/2021	PRTD	10048 SEPS INC	195774	07/23/2021		082521-1	16,404.64
			Invoice: 195774	16,404.64 50102910 531302			NIC UPS UNIT BUILDING AND GROUNDS MAINT	
							CHECK 678167 TOTAL:	16,404.64
678168	08/25/2021	PRTD	16460 STAPLES INC	8063086912	07/31/2021		082521-1	1,335.22
			Invoice: 8063086912	1,239.64 50342900 541401			NBL, NSL, ADMIN SPPLY CUSTODIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 082621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
31175	08/26/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	070107312021F	08/02/2021		082621-1	4,363.73
			Invoice: 070107312021F					
				4,363.73	22101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK	31175 TOTAL: 4,363.73
31176	08/26/2021	EFT	15233 GOVQA LLC	INV745	08/12/2021		082621-1	6,000.00
			Invoice: INV745					
				6,000.00	16101100	531312	GOV QA SUBSCRIPTION 19-321 SOFTWARE AND HARDWARE MAINT	
							CHECK	31176 TOTAL: 6,000.00
31177	08/26/2021	EFT	1031 WW GRAINGER INC	9022103288	08/13/2021		082621-1	154.10
			Invoice: 9022103288					
				154.10	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9023541882	08/16/2021		082621-1	615.28
			Invoice: 9023541882					
				615.28	31341100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9023498612	08/16/2021		082621-1	475.62
			Invoice: 9023498612					
				475.62	31341100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9023541890	08/16/2021		082621-1	83.07
			Invoice: 9023541890					
				83.07	31341100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9024290612	08/17/2021		082621-1	122.98
			Invoice: 9024290612					
				122.98	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9024506025	08/17/2021		082621-1	191.17
			Invoice: 9024506025					
				191.17	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9024290620	08/17/2021		082621-1	143.10
			Invoice: 9024290620					
				143.10	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9026518028	08/18/2021		082621-1	156.87
			Invoice: 9026518028					
				156.87	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9027116442	08/19/2021		082621-1	59.76
			Invoice: 9027116442					
				59.76	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9027406074	08/19/2021		082621-1	809.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31182	08/26/2021	EFT	1106 KELLER-HEARTT CO INC	0384202-IN	07/15/2021	20210878	082621-1	3,580.00
			Invoice: 0384202-IN					
				3,580.00 41251530 541405			HYDRAULIC OIL FOR CENTRIFUGES #1 AND #2 LUBRICANTS AND FLUIDS	
							CHECK 31182 TOTAL:	3,580.00
31183	08/26/2021	EFT	6553 LAI LTD	21-18507	08/21/2021	20210512	082621-1	1,065.00
			Invoice: 21-18507					
				1,065.00 41251530 541402			DEZURIK VALVE FOR DIGESTER #1 AT SWRC EQUIPMENT PARTS	
							CHECK 31183 TOTAL:	1,065.00
31184	08/26/2021	EFT	429 LANDS END INC	SIN9402708	08/13/2021	20210397	082621-1	141.09
			Invoice: SIN9402708					
				141.09 51103200 541407			LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
							CHECK 31184 TOTAL:	141.09
31185	08/26/2021	EFT	14849 LEADSONLINE LLC	319923	07/15/2021	20211002	082621-1	6,683.00
			Invoice: 319923					
				6,683.00 21221100 531312			SOFTWARE RENEWAL FOR LEADSONLINE SOFTWARE AND HARDWARE MAINT	
							CHECK 31185 TOTAL:	6,683.00
31186	08/26/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	05042021	08/18/2021		082621-1	20,750.00
			Invoice: 05042021					
				20,750.00 13144000 561605			SS2114:CHILD AND SENIOR NUTRITION SOCIAL SERVICE GRANTS	
			Invoice: 08032021					
				2,054.00 13144000 561605			SS2115: EMERGENCY ASSISTANCE SOCIAL SERVICE GRANTS	
							CHECK 31186 TOTAL:	22,804.00
31187	08/26/2021	EFT	278 LOCAL LAWN CARE & LANDSCAPING	16786	05/31/2021		082621-1	2,880.00
			Invoice: 16786					
				2,880.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
			Invoice: 16852					
				560.00 31101300 531308			08/04/2021 082621-1	11,021.00
				9,126.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				1,335.00 31101500 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			Invoice: 16850					
				16850			08/04/2021 082621-1	3,220.00
							21-085 LANDSCAPE MAINTENANCE &	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,160.00 31101200 531308				
				800.00 31251100 531308				
				1,120.00 31104300 531308				
				140.00 31101500 531308				
			LOCAL LAWN CARE & LANDSCAPING	16851	08/04/2021		082621-1	8,500.00
Invoice: 16851				8,500.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
						CHECK	31187 TOTAL:	25,621.00
31188	08/26/2021	EFT	1430 MICHAEL BROWN	0824	08/24/2021		082621-1	459.00
Invoice: 0824				459.00 13144000 561604			SECA REIMBURSEMENT: SOUL FEST SECA GRANTS	
						CHECK	31188 TOTAL:	459.00
31189	08/26/2021	EFT	6448 OFFICE DEPOT INC	185372819001	08/03/2021		082621-1	211.88
Invoice: 185372819001				211.88 22101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 186762912001			OFFICE DEPOT INC	186762912001	08/06/2021		082621-1	13.70
				13.70 22101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 153822517001			OFFICE DEPOT INC	153822517001	02/23/2021		082621-1	6.42
				6.42 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 165684528001			OFFICE DEPOT INC	165684528001	04/06/2021		082621-1	2.32
				2.32 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 166980525001			OFFICE DEPOT INC	166980525001	04/06/2021		082621-1	7.96
				7.96 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 172007360001			OFFICE DEPOT INC	172007360001	05/05/2021		082621-1	65.22
				65.22 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 188630012001			OFFICE DEPOT INC	188630012001	08/10/2021		082621-1	26.33
				26.33 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 189206876001			OFFICE DEPOT INC	189206876001	08/13/2021		082621-1	12.49
				12.49 31101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	188303877001	08/13/2021		082621-1	32.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31190 TOTAL:	8,985.72
31191 08/26/2021 EFT Invoice: 188282	3567 PADDOCK PUBLICATIONS INC	188282	08/08/2021 082621-1	314.00
	314.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
			CHECK 31191 TOTAL:	314.00
31192 08/26/2021 EFT Invoice: I2491	1466 PROGRESSIVE MECHANICAL INC	I2491	07/26/2021 082621-1	760.00
	760.00 51343200 531302		RESIDENTIAL HVAC P/M SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 31192 TOTAL:	760.00
31193 08/26/2021 EFT Invoice: 15567	15511 RIDGELINE CONSULTANTS LLC	15567	07/30/2021 082621-1	895.00
	895.00 40251300 551502		17-133 #28 OGDEN BELLE TIRE W INFRASTRUCTURE	
			CHECK 31193 TOTAL:	895.00
31194 08/26/2021 EFT Invoice: B13942065	17621 SHI INTERNATIONAL CORPORATION	B13942065	08/19/2021 20211017 082621-1	11,630.08
	11,630.08 40331300 531312		SIEM PROCUREMENT SOFTWARE AND HARDWARE MAINT	
			CHECK 31194 TOTAL:	11,630.08
31195 08/26/2021 EFT Invoice: 8/19-25/21	17841 US BANK	8/19-25/21	08/26/2021 082621-1	46,939.30
	46,939.30 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 31195 TOTAL:	46,939.30
31196 08/26/2021 EFT Invoice: 0304712	861 WATER PRODUCTS COMPANY OF AURORA	0304712	08/18/2021 20210999 082621-1	897.00
	897.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 31196 TOTAL:	897.00
31197 08/26/2021 EFT Invoice: 08.27.2021	17400 HSA BANK	08.27.2021	08/27/2021 082621-1	1,400.00
	1,400.00 60101600 531305		JORDAN MISSED JULY LUMP SUM HR SERVICE	
			CHECK 31197 TOTAL:	1,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31198	08/26/2021	EFT	163 WESCO DISTRIBUTION INC	778352	08/17/2021	20210995	082621-1	135.60
							CLOTHING ACCESSORIES (SEE CLAS	
				135.60	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	774084	08/16/2021	20210988	082621-1	765.00
							ELECTRICAL EQUIPMENT AND SUPPL	
				765.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	781949	08/18/2021	20211006	082621-1	255.42
							ELECTRICAL EQUIPMENT AND SUPPL	
				255.42	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	781950	08/18/2021	20211011	082621-1	1,050.24
							HAND TOOLS (POWERED AND NON-PO	
				1,050.24	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	774088	08/16/2021	20211007	082621-1	439.63
							ELECTRICAL EQUIPMENT AND SUPPL	
				439.63	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	778353	08/17/2021	20211014	082621-1	206.00
							ELECTRICAL CABLES AND WIRES (N	
				206.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	748122*	08/05/2021		082621-1	-317.83
							FREIGHT CREDIT	
				-317.83	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	785442	08/19/2021	20210980	082621-1	124.10
							JANITORIAL SUPPLIES, GENERAL L	
				124.10	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	781948	08/18/2021	20211010	082621-1	276.00
							JANITORIAL SUPPLIES, GENERAL L	
				276.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	785443	08/19/2021	20211010	082621-1	283.50
							JANITORIAL SUPPLIES, GENERAL L	
				283.50	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	788970	08/20/2021	20211035	082621-1	400.00
							FIRST AID AND SAFETY EQUIPMENT	
				400.00	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	788971	08/20/2021	20211025	082621-1	326.88
							FIRST AID AND SAFETY EQUIPMENT	
				326.88	40101300	541407	OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	788974	08/20/2021	20211032	082621-1	103.00
							ELECTRICAL CABLES AND WIRES (N	
				103.00	40101300	541407	OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678184	08/26/2021	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	12512	08/12/2021		082621-1	2,400.00
			Invoice: 12512					
				2,400.00 31341100 531302			20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
							CHECK 678184 TOTAL:	2,400.00
678185	08/26/2021	PRTD	738 BRANIFF COMMUNICATIONS INC	0033584	08/20/2021		082621-1	6,221.00
			Invoice: 0033584					
				6,221.00 22101100 531303			WARNING SIREN MAINTENANCE (20- EQUIPMENT MAINTENANCE	
							CHECK 678185 TOTAL:	6,221.00
678186	08/26/2021	PRTD	17530 BRIGHTSIDE THEATRE INC	82421	08/24/2021		082621-1	9,982.17
			Invoice: 82421					
				9,982.17 13144000 561604			SECA REIMBURSEMENT: BRIGHTSIDE THEATRE SECA GRANTS	
							CHECK 678186 TOTAL:	9,982.17
678187	08/26/2021	PRTD	390 CALLYO 2009 CORP	R15153	08/19/2021	20211029	082621-1	3,490.00
			Invoice: R15153					
				3,490.00 21221100 531312			CALLYO SYSTEM PRO SOFTWARE AND HARDWARE MAINT	
							CHECK 678187 TOTAL:	3,490.00
678188	08/26/2021	PRTD	835 CALWEN INC	25372	08/06/2021	20210484	082621-1	350.00
			Invoice: 25372					
				350.00 22251100 532314			WRT SWIFTWATER TRAINING EDUCATION AND TRAINING	
							CHECK 678188 TOTAL:	350.00
678189	08/26/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	27229644	08/13/2021		082621-1	4,360.53
			Invoice: 27229644					
				4,360.53 16201100 531308			CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
							CHECK 678189 TOTAL:	4,360.53
678190	08/26/2021	PRTD	16847 CINTAS PROTECTION NO 2	4092204700	08/06/2021	20210270	082621-1	325.98
			Invoice: 4092204700					
				325.98 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4092860440					
				121.52 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	121.52
				4093558524	08/20/2021	20210270	082621-1	314.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4093558524				314.50 31101100 531306				
			CINTAS PROTECTION NO 2	4093558595	08/20/2021	20210270	082621-1	162.04
Invoice: 4093558595				162.04 31101100 531306				
							CHECK 678190 TOTAL:	924.04
678191	08/26/2021	PRTD	16847 CINTAS	4092204718	08/06/2021	20210277	082621-1	701.45
Invoice: 4092204718				701.45 40271300 531306				
							CHECK 678191 TOTAL:	701.45
678192	08/26/2021	PRTD	9005 COMED	0788408006	8/21 08/13/2021		082621-1	34.04
Invoice: 0788408006			8/21	34.04 31101100 542411				
							CHECK 678192 TOTAL:	34.04
678193	08/26/2021	PRTD	9005 COMED	4303149013	8/21 08/24/2021		082621-1	395.94
Invoice: 4303149013			8/21	395.94 31101100 542411				
							CHECK 678193 TOTAL:	395.94
678194	08/26/2021	PRTD	9005 COMED	7358517019	8/21 08/24/2021		082621-1	37.20
Invoice: 7358517019			8/21	37.20 31101100 542411				
							CHECK 678194 TOTAL:	37.20
678195	08/26/2021	PRTD	9005 COMED	7274258004	8/21 08/24/2021		082621-1	28.54
Invoice: 7274258004			8/21	28.54 31101100 542411				
							CHECK 678195 TOTAL:	28.54
678196	08/26/2021	PRTD	9005 COMED	6772641000	8/21 08/24/2021		082621-1	264.66
Invoice: 6772641000			8/21	264.66 31101100 542411				
							CHECK 678196 TOTAL:	264.66

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INVOICE DTL DESC								
678197	08/26/2021	PRTD	9005 COMED	6856259004	8/21	08/24/2021	082621-1	79.85
			Invoice: 6856259004	8/21				
				79.85	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	678197 TOTAL: 79.85
678198	08/26/2021	PRTD	9005 COMED	7274270000	8/21	08/24/2021	082621-1	28.23
			Invoice: 7274270000	8/21				
				28.23	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	678198 TOTAL: 28.23
678199	08/26/2021	PRTD	31 CONSTRUCTION MASTERS INC	451-32NR		07/12/2021	20210525 082621-1	14,661.00
			Invoice: 451-32NR					
				14,661.00	31341100	531302	KITCHEN CABINETS FOR FS2 BUILDING AND GROUNDS MAINT	
							CHECK	678199 TOTAL: 14,661.00
678200	08/26/2021	PRTD	18648 CONTINENTAL RESOURCES INC	91105681		08/17/2021	20211003 082621-1	14,750.00
			Invoice: 91105681					
				14,750.00	40331300	531312	SUBSCRIPTION FOR EMPOWER CLOUD WAF SOFTWARE AND HARDWARE MAINT	
							CHECK	678200 TOTAL: 14,750.00
678201	08/26/2021	PRTD	4823 CRESS CREEK COMMONS HOMEOWNERS AS	AUG1821	CRESS CREEK	08/18/2021	082621-1	576.23
			Invoice: AUG1821	CRESS CREEK				
				576.23	41001500	447221	WAER UTILITY REFUND CRESS CREEK 2021 WW/COMMERCIAL/CHARGE	
							CHECK	678201 TOTAL: 576.23
678202	08/26/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10351428		07/30/2021	20210139 082621-1	426.53
			Invoice: 10351428					
				426.53	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK	678202 TOTAL: 426.53
678203	08/26/2021	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-12		06/25/2021	082621-1	5,640.00
			Invoice: 13776-12					
				5,640.00	41251500	551502	(WW044) SWRC FACILITIES PLAN 5/9/21-6-19-21 INFRASTRUCTURE	
							CHECK	678203 TOTAL: 5,640.00

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678204	08/26/2021	PRTD	11210 DUPAGE COUNTY	NA022	08/20/2021		082621-1	4,000.00
			Invoice: NA022	4,000.00 21101100 561601			MUNICIPAL CONTRIBUTION 2021/2022 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 678204 TOTAL:	4,000.00
678205	08/26/2021	PRTD	963 EJ USA INC	110210023481	04/16/2021		082621-1	619.56
			Invoice: 110210023481	619.56 31252200 551502			18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE	
							CHECK 678205 TOTAL:	619.56
678206	08/26/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00139422-00	07/31/2021		082621-1	398.00
			Invoice: 00139422-00	398.00 22251100 531305			20-333-HEALTH SCREENING (WAIVE HR SERVICE	
			Invoice: 00139418-00	1,820.00 21101100 531305			EDWARD OCCUPATIONAL HEALTH 00139418-00 20-333-HEALTH SCREENING (WAIVE HR SERVICE	1,820.00
							CHECK 678206 TOTAL:	2,218.00
678207	08/26/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2100800.03	07/26/2021		082621-1	1,372.25
			Invoice: W2100800.03	1,372.25 40251300 551502			(EU012) 17-133 SURVEY 600 INDU INFRASTRUCTURE	
			Invoice: W2108100.01	3,175.50 40251300 551502			ENGINEERING RESOURCE ASSOCIATES I W2108100.01 17-133 SURVEYING SHUMAN BLVD # INFRASTRUCTURE	3,175.50
							CHECK 678207 TOTAL:	4,547.75
678208	08/26/2021	PRTD	987 FEDERAL EXPRESS INC	7-464-68427	08/11/2021		082621-1	73.20
			Invoice: 7-464-68427	73.20 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 678208 TOTAL:	73.20
678209	08/26/2021	PRTD	987 FEDERAL EXPRESS INC	7-472-42241	08/18/2021		082621-1	107.75
			Invoice: 7-472-42241	55.13 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
				52.62 41101500 532319			POSTAGE AND DELIVERY	
							CHECK 678209 TOTAL:	107.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678210	08/26/2021	PRTD	16389 FIFTH THIRD BANK NA	20210410000005	04/16/2021		082621-1	88.18
			Invoice: 20210410000005				RESEARCH FEE FOR ROURY CALHOUN 38141	
				88.18 21221100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: 20210601620006					
			FIFTH THIRD BANK NA	20210601620006	08/13/2021		082621-1	40.22
				40.22 21221100 531309			RESEARCH FEE 20210601620006 NEW 21MR1198	
							OTHER PROFESSIONAL SERVICE	
							CHECK 678210 TOTAL:	128.40
678211	08/26/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-563	07/24/2021		082621-1	2,045.30
			Invoice: 19-563				EMS BILLING SERVICES (17-039)	
				2,045.30 22101100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 678211 TOTAL:	2,045.30
678212	08/26/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32606888	08/09/2021		082621-1	12,570.27
			Invoice: 32606888				19-199 E-BILL PAYMENT SERVICES	
				6,285.14 15171300 531309			OTHER PROFESSIONAL SERVICE	
				6,285.13 15171500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 678212 TOTAL:	12,570.27
678213	08/26/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00458651	08/18/2021		082621-1	366.88
			Invoice: IN00458651				16-298 F/A, BURGLAR ALARM & SP	
				366.88 31254300 531302			BUILDING AND GROUNDS MAINT	
			Invoice: IN00459655					
			FOX VALLEY FIRE & SAFETY CO	IN00459655	08/24/2021		082621-1	300.00
				300.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP	
							BUILDING AND GROUNDS MAINT	
							CHECK 678213 TOTAL:	666.88
678214	08/26/2021	PRTD	1908 NAPA AUTO PARTS	7312021	07/31/2021	20210182	082621-1	3,910.88
			Invoice: 7312021				NON-OEM PARTS FOR CITY FLEET	
				3,910.88 31351100 541402			EQUIPMENT PARTS	
							CHECK 678214 TOTAL:	3,910.88
678215	08/26/2021	PRTD	852 HALLORAN & YAUCH INC	24456	08/14/2021		082621-1	519.00
			Invoice: 24456				19-144 IRRIGATION SYSTEM SERVI	
				519.00 31254300 531302			BUILDING AND GROUNDS MAINT	
							CHECK 678215 TOTAL:	519.00

A/P CASH DISBURSEMENTS JOURNAL- 082621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678216	08/26/2021	PRTD	1586 HOH WATER TECHNOLOGY	609482	08/06/2021	20211046	082621-1	256.00
			Invoice: 609482				2021 WATER TREATMENT CONTRACT 2083 OPERATIONAL SERVICE	
				256.00 31341100 531308			CHECK 678216 TOTAL:	256.00
678217	08/26/2021	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT IFSAP-FALL		08/20/2021		082621-1	30.00
			Invoice: IFSAP-FALL				678087-TRAINING SEMINAR FOR C. REAVY EDUCATION AND TRAINING	
				30.00 22101100 532314			CHECK 678217 TOTAL:	30.00
678218	08/26/2021	PRTD	17428 INFOARMOR INC	249JUL21	07/31/2021		082621-1	217.05
			Invoice: 249JUL21				VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
				217.05 4700 202140				
			Invoice: 249Aug21	249Aug21	08/31/2021		082621-1	217.05
			INFOARMOR INC				VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
				217.05 4700 202140			CHECK 678218 TOTAL:	434.10
678219	08/26/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100851662	07/07/2021		082621-1	1,898.86
			Invoice: 1100851662				ADOBE ANNUAL SOFTWARE SUBSCRIP TECHNOLOGY HARDWARE	
				425.45 13101100 541410			SOFTWARE AND HARDWARE MAINT	
				425.45 51103200 531312			SOFTWARE AND HARDWARE MAINT	
				407.54 21101100 531312			SOFTWARE AND HARDWARE MAINT	
				116.44 41101500 531312			SOFTWARE AND HARDWARE MAINT	
				58.22 40331300 531312			SOFTWARE AND HARDWARE MAINT	
				465.76 16101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 678219 TOTAL:	1,898.86
678220	08/26/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042033875:01	08/17/2021		082621-1	1,273.99
			Invoice: R042033875:01				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
				1,273.99 31341100 531302			CHECK 678220 TOTAL:	1,273.99
678221	08/26/2021	PRTD	18878 ION INC	174962	08/09/2021	20210962	082621-1	13,715.45
			Invoice: 174962				SPEAKER MICROPHONE FOR RADIOS OPERATING SUPPLIES	
				13,715.45 21211100 541407			CHECK 678221 TOTAL:	13,715.45

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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
678222	08/26/2021	PRTD	9010 J G UNIFORMS INC	87901	08/14/2021		082621-1	149.00
			Invoice: 87901					
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 678222 TOTAL:	149.00
678223	08/26/2021	PRTD	829 GRENLAND LAWN SERVICE	6545	08/12/2021	20210455	082621-1	330.00
			Invoice: 6545					
				330.00	30261100	531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
							CHECK 678223 TOTAL:	330.00
678224	08/26/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	812021	08/01/2021	20210000	082621-1	1,250.00
			Invoice: 812021					
				1,250.00	31351100	531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK 678224 TOTAL:	1,250.00
678225	08/26/2021	PRTD	1289 LARRY ROESCH CHRYSLER JEEP DODGE	062421	06/24/2021	20201607	082621-1	29,753.00
			Invoice: 062421					
				29,753.00	21212200	551505	2021 DODGE CHARGER - UNIT 197 VEHICLES AND EQUIPMENT	
							CHECK 678225 TOTAL:	29,753.00
678226	08/26/2021	PRTD	89 LION FIRST RESPONDER PPE	300006330	08/06/2021		082621-1	1,755.40
			Invoice: 300006330					
				1,755.40	22101100	531303	17-124 GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE	
							CHECK 678226 TOTAL:	1,755.40
678227	08/26/2021	PRTD	90012 JEFF SOSKE	258116	08/24/2021		082621-1	100.00
			Invoice: 258116					
				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 678227 TOTAL:	100.00
678228	08/26/2021	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	08092021	08/18/2021		082621-1	2,263.75
			Invoice: 08092021					
				2,263.75	13144000	561605	SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS	
							CHECK 678228 TOTAL:	2,263.75

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678229	08/26/2021	PRTD	1523 METLIFE	56500103	08/16/2021		082621-1	1,615.80
			Invoice: 56500103					
				1,615.80	4700	202140		
							VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 678229 TOTAL:	1,615.80
678230	08/26/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5902320210702	08/01/2021		082621-1	2,232.00
			Invoice: 5902320210702					
				1,674.00	21241100	531303		
				558.00	22101100	531312		
							STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 678230 TOTAL:	2,232.00
678231	08/26/2021	PRTD	236 MURNANE PAPER COMPANY	221348	07/30/2021		082621-1	168.00
			Invoice: 221348					
				168.00	16201100	541407		
							FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 678231 TOTAL:	168.00
678232	08/26/2021	PRTD	1201 NAPERVILLE RESPONDS FOR VETERANS	821	08/24/2021		082621-1	16,500.00
			Invoice: 821					
				16,500.00	13144000	561604		
							SECA REIMBURSEMENT: NAPERVILLE RESPONDS - FIREWORK SECA GRANTS	
							CHECK 678232 TOTAL:	16,500.00
678233	08/26/2021	PRTD	210 NICOR GAS	49497900008	8/21 08/12/2021		082621-1	164.31
			Invoice: 49497900008					
				164.31	31341100	542413		
							METER 5030261 NATURAL GAS	
							CHECK 678233 TOTAL:	164.31
678234	08/26/2021	PRTD	210 NICOR GAS	86313436908	8/21 08/13/2021		082621-1	40.97
			Invoice: 86313436908					
				40.97	31341100	542413		
							METER 4784879 NATURAL GAS	
							CHECK 678234 TOTAL:	40.97
678235	08/26/2021	PRTD	210 NICOR GAS	01301110001	8/21 08/12/2021		082621-1	40.97
			Invoice: 01301110001					
				40.97	31341100	542413		
							METER 2814930 NATURAL GAS	
							CHECK 678235 TOTAL:	40.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
678243	08/26/2021	PRTD 210 NICOR GAS	23-48-21-10006	8.21 08/12/2021	082621-1	74.27
		Invoice: 23-48-21-10006 8.21				
		74.27 51343200 542413		NATURAL GAS: METER 4497664 NATURAL GAS		
				CHECK	678243 TOTAL:	74.27
678244	08/26/2021	PRTD 210 NICOR GAS	27-38-21-10008	8.21 08/12/2021	082621-1	40.97
		Invoice: 27-38-21-10008 8.21				
		40.97 51343200 542413		NATURAL GAS: METER 4546497 NATURAL GAS		
				CHECK	678244 TOTAL:	40.97
678245	08/26/2021	PRTD 210 NICOR GAS	29-55-30-10009	8.21 08/12/2021	082621-1	40.97
		Invoice: 29-55-30-10009 8.21				
		40.97 51343200 542413		NATURAL GAS: METER 3721670 NATURAL GAS		
				CHECK	678245 TOTAL:	40.97
678246	08/26/2021	PRTD 210 NICOR GAS	37-38-21-10007	8.21 08/13/2021	082621-1	43.94
		Invoice: 37-38-21-10007 8.21				
		43.94 51343200 542413		NATURAL GAS: METER 4553008 NATURAL GAS		
				CHECK	678246 TOTAL:	43.94
678247	08/26/2021	PRTD 210 NICOR GAS	40-48-21-10000	8.21 08/12/2021	082621-1	41.71
		Invoice: 40-48-21-10000 8.21				
		41.71 51343200 542413		NATURAL GAS: METER 4791335 NATURAL GAS		
				CHECK	678247 TOTAL:	41.71
678248	08/26/2021	PRTD 210 NICOR GAS	47-38-21-10006	8.21 08/12/2021	082621-1	42.45
		Invoice: 47-38-21-10006 8.21				
		42.45 51343200 542413		NATURAL GAS: METER 2817334 NATURAL GAS		
				CHECK	678248 TOTAL:	42.45
678249	08/26/2021	PRTD 210 NICOR GAS	69-38-21-10000	8.21 08/18/2021	082621-1	40.97
		Invoice: 69-38-21-10000 8.21				
		40.97 51343200 542413		NATURAL GAS: METER 4551971 NATURAL GAS		
				CHECK	678249 TOTAL:	40.97

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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								
678264	08/26/2021	PRTD	999995 BLUBAUGH, TIMOTHY		094569-04 08/19/2021		082621-1	40.00
	Invoice:		094569-04	40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678264 TOTAL:	40.00
678265	08/26/2021	PRTD	999995 COVINGTON, DEBORAH L		000005209 08/23/2021		082621-1	40.00
	Invoice:		000005209	40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678265 TOTAL:	40.00
678266	08/26/2021	PRTD	999995 COWELL, EMILY		000095928 08/20/2021		082621-1	36.00
	Invoice:		000095928	36.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678266 TOTAL:	36.00
678267	08/26/2021	PRTD	999995 DAHL, CHRISTOPHER		000100895 08/20/2021		082621-1	36.00
	Invoice:		000100895	36.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678267 TOTAL:	36.00
678268	08/26/2021	PRTD	999995 GEVIS, RICHARD		000045699 08/25/2021		082621-1	40.00
	Invoice:		000045699	40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678268 TOTAL:	40.00
678269	08/26/2021	PRTD	999995 MANNING, STEPHANIE		000108373 08/25/2021		082621-1	40.00
	Invoice:		000108373	40.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678269 TOTAL:	40.00
678270	08/26/2021	PRTD	999995 NIECIKOWSKI, JOHN		000100757 08/25/2021		082621-1	36.00
	Invoice:		000100757	36.00 1200	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	678270 TOTAL:	36.00

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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
INVOICE DTL DESC								
678271	08/26/2021	PRTD	999995 SMITH, KAREN		000081105 08/20/2021		082621-1	40.00
	Invoice:		000081105		MR Refund V			
				40.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 678271 TOTAL:	40.00
678272	08/26/2021	PRTD	999995 YIN, LAN		000098585 08/23/2021		082621-1	36.00
	Invoice:		000098585		MR Refund V			
				36.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 678272 TOTAL:	36.00
678273	08/26/2021	PRTD	999996 CARSON SCHULER		2021-SCHULER-5 08/20/2021		082621-1	118.16
	Invoice:		2021-SCHULER-5		MILEAGE REIMBURSEMENT-SCHULER-7/26/2021-8/13/2021			
				118.16 30101100	532317		MILEAGE REIMBURSEMENT	
							CHECK 678273 TOTAL:	118.16
678274	08/26/2021	PRTD	999996 DAVID BROWN		BROWN-082521 08/25/2021		082621-1	158.16
	Invoice:		BROWN-082521		BROWN-BOOT REIMBURSEMENT PER LOCAL 150			
				158.16 31251100	541407		OPERATING SUPPLIES	
							CHECK 678274 TOTAL:	158.16
678275	08/26/2021	PRTD	999996 DENNIS BRUMMEL		BRUMMEL-21 08/13/2021		082621-1	66.46
	Invoice:		BRUMMEL-21		BRUMMEL-CDL REIMBURSEMENT PER LOCAL 150			
				66.46 31251100	531308		OPERATIONAL SERVICE	
							CHECK 678275 TOTAL:	66.46
678276	08/26/2021	PRTD	999996 JACK WALTER		2021-WALTER-4 08/20/2021		082621-1	39.20
	Invoice:		2021-WALTER-4		MILEAGE REIMBURSEMENT-WALTER-8/4/21-8/16/21			
				39.20 30101100	532317		MILEAGE REIMBURSEMENT	
							CHECK 678276 TOTAL:	39.20
678277	08/26/2021	PRTD	999996 JASON WOODS		WODS81621 08/17/2021		082621-1	319.20
	Invoice:		WODS81621		COURT MILEAGE REIMB WOODS JAN-JULY2021			
				319.20 21101100	532317		MILEAGE REIMBURSEMENT	
							CHECK 678277 TOTAL:	319.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678278	08/26/2021	PRTD	999996 MAXWELL LARSEN Invoice: LARSEN-2021081209242	LARSEN-202108120924208/12/2021	08/26/2021		082621-1	61.35
				61.35 31251100 531308			LARSEN-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	
							CHECK 678278 TOTAL:	61.35
678279	08/26/2021	PRTD	999996 NICHOLAS JANITCH Invoice: 2021-JANITCH-5	2021-JANITCH-5	08/20/2021		082621-1	141.68
				141.68 30101100 532317			MILEAGE REIMBURSEMENT-JANITCH-7/26/21-8/6/21 MILEAGE REIMBURSEMENT	
							CHECK 678279 TOTAL:	141.68
678280	08/26/2021	PRTD	999996 RYAN WALSH Invoice: 2021-WALSH-4	2021-WALSH-4	08/20/2021		082621-1	225.68
				225.68 30101100 532317			MILEAGE REIMBURSEMENT-WALSH-7/26/21-8/13/21 MILEAGE REIMBURSEMENT	
							CHECK 678280 TOTAL:	225.68
678281	08/26/2021	PRTD	999996 SAM FLESSNER Invoice: 2021-FLESSNER-5	2021-FLESSNER-5	08/20/2021		082621-1	92.40
				92.40 30101100 532317			MILEAGE REIMBURSEMENT-FLESSNER-7/26/20-7/30/21 MILEAGE REIMBURSEMENT	
							CHECK 678281 TOTAL:	92.40
678282	08/26/2021	PRTD	999996 SEAN ORY Invoice: ORYR	ORYR	08/24/2021		082621-1	23.99
				23.99 4400 207001			REISSUE STALE DATE CHECK#669159 STATE OF ILLINOIS	
							CHECK 678282 TOTAL:	23.99
678283	08/26/2021	PRTD	999996 STEVEN SMITH Invoice: SMITH-93637	SMITH-93637	07/28/2021		082621-1	165.00
				165.00 31251100 541407			SMITH-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 678283 TOTAL:	165.00
678284	08/26/2021	PRTD	999996 TAMMY LOAN Invoice: LOAN81621	LOAN81621	08/16/2021		082621-1	150.00
				150.00 21101100 541407			REIMBURSEMENT WORK BOOTS CITY ONLY COVER UP TO150 OPERATING SUPPLIES	
							CHECK 678284 TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678285	08/26/2021	PRTD	999998 DUPAGE MEDICAL GROUP	08192021	08/19/2021		082621-1	2,400.00
			Invoice: 08192021					
				2,400.00	60101600	531307	PRE-PAYMENT-DEP. OF DR. KIM-ORY V CITY 18L486 LEGAL SERVICE	
							CHECK 678285 TOTAL:	2,400.00
678286	08/26/2021	PRTD	999998 GNC	2017-012090	07/02/2021		082621-1	790.24
			Invoice: 2017-012090					
				790.24	4400	228299	RETURN OF EVIDENCE OTHER	
							CHECK 678286 TOTAL:	790.24
678287	08/26/2021	PRTD	999998 JESSICA SMITH	2021-6960	08/11/2021		082621-1	500.00
			Invoice: 2021-6960					
				500.00	21001100	440105	ADMIN TOW FEE REFUND IR 2021-6960 ADMINISTRATIVE TOW FEE	
							CHECK 678287 TOTAL:	500.00
678288	08/26/2021	PRTD	999998 MARK AND KATHY LEE	21GL001	08/24/2021		082621-1	500.00
			Invoice: 21GL001					
				500.00	60101600	525201	FULL AND FINAL PAYMENT - CLAIM 21GL001 CLAIMS/GENERAL LIABILITY	
							CHECK 678288 TOTAL:	500.00
678289	08/26/2021	PRTD	999998 MOLLY GLAVAN	2021GL012	08/19/2021		082621-1	250.00
			Invoice: 2021GL012					
				250.00	60101600	525201	FULL AND FINAL PAYMENT CLAIM 20GL012 CLAIMS/GENERAL LIABILITY	
							CHECK 678289 TOTAL:	250.00
678290	08/26/2021	PRTD	999998 SHARON COSTABILE	318 SPRING STREET	08/19/2021		082621-1	265.00
			Invoice: 318 SPRING STREET					
				265.00	41251520	561606	50% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 678290 TOTAL:	265.00
678291	08/26/2021	PRTD	999999 AC PAVEMENT STRIPING CO	000125813-000145682	08/25/2021		082621-1	286.93
			Invoice: 000125813-000145682					
				286.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678291 TOTAL:	286.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678292	08/26/2021	PRTD	999999 AZEEM HONEST HOMES LLC	000488313-000057286	08/25/2021		082621-1	75.90
			Invoice: 000488313-000057286					
			75.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678292 TOTAL: 75.90
678293	08/26/2021	PRTD	999999 BABY LOVE IT, INC.	000418827-000138228	08/19/2021		082621-1	103.54
			Invoice: 000418827-000138228					
			103.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678293 TOTAL: 103.54
678294	08/26/2021	PRTD	999999 BAIRD & WARNER PROPERTY MGMT	000406909-000029826	08/24/2021		082621-1	277.26
			Invoice: 000406909-000029826					
			277.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678294 TOTAL: 277.26
678295	08/26/2021	PRTD	999999 BAJEK, RENEE	000361425-000003110	08/24/2021		082621-1	213.01
			Invoice: 000361425-000003110					
			213.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678295 TOTAL: 213.01
678296	08/26/2021	PRTD	999999 BAXTER-WILSON, SOPHIA	000461513-000002808	08/23/2021		082621-1	55.82
			Invoice: 000461513-000002808					
			55.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678296 TOTAL: 55.82
678297	08/26/2021	PRTD	999999 BHATT, KAUSHAL	000454711-000100706	08/24/2021		082621-1	231.01
			Invoice: 000454711-000100706					
			231.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678297 TOTAL: 231.01
678298	08/26/2021	PRTD	999999 BLAND, CHRISTIAN	000470709-000003918	08/19/2021		082621-1	75.63
			Invoice: 000470709-000003918					
			75.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678298 TOTAL: 75.63

A/P CASH DISBURSEMENTS JOURNAL- 082621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
678299	08/26/2021	PRTD	999999 BONETTO, CHARLES D Invoice: 000484273-000043916	000484273-000043916	08/19/2021		082621-1	135.61
			135.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678299 TOTAL:	135.61
678300	08/26/2021	PRTD	999999 CARVER, BAILEE Invoice: 000478759-000040124	000478759-000040124	08/23/2021		082621-1	99.03
			99.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678300 TOTAL:	99.03
678301	08/26/2021	PRTD	999999 CHOW, ALEXANDER Invoice: 000458489-000113294	000458489-000113294	08/20/2021		082621-1	71.54
			71.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678301 TOTAL:	71.54
678302	08/26/2021	PRTD	999999 CILANO, TODD / WU, LESLEY Invoice: 000470365-000056836	000470365-000056836	08/25/2021		082621-1	210.75
			210.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678302 TOTAL:	210.75
678303	08/26/2021	PRTD	999999 COUTU, FRANCINE Invoice: 000475951-000073878	000475951-000073878	08/19/2021		082621-1	312.13
			312.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678303 TOTAL:	312.13
678304	08/26/2021	PRTD	999999 COYNE, ELLEN Invoice: 000476251-000024162	000476251-000024162	08/25/2021		082621-1	84.79
			84.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678304 TOTAL:	84.79
678305	08/26/2021	PRTD	999999 CRISOSTOMO, SALVADOR Invoice: 000409783-000033154	000409783-000033154	08/20/2021		082621-1	7.82
			7.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678305 TOTAL:	7.82

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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								
678306	08/26/2021	PRTD	999999 DIMMICK, JAMES / CORRINE	000399305-000101594	08/24/2021		082621-1	2,173.93
			Invoice: 000399305-000101594					
			2,173.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678306 TOTAL:	2,173.93
678307	08/26/2021	PRTD	999999 DJK CUSTOM HOMES, INC.	000083911-000023344	08/24/2021		082621-1	56.20
			Invoice: 000083911-000023344					
			56.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678307 TOTAL:	56.20
678308	08/26/2021	PRTD	999999 DOYLE, MIKE	000371933-000020458	08/19/2021		082621-1	169.13
			Invoice: 000371933-000020458					
			169.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678308 TOTAL:	169.13
678309	08/26/2021	PRTD	999999 DRAGONJAC, JOSEPH	000494947-000113342	08/25/2021		082621-1	84.86
			Invoice: 000494947-000113342					
			84.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678309 TOTAL:	84.86
678310	08/26/2021	PRTD	999999 FLAY, DAVID	000421011-000002462	08/23/2021		082621-1	95.27
			Invoice: 000421011-000002462					
			95.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678310 TOTAL:	95.27
678311	08/26/2021	PRTD	999999 FOSTER, JAMES/ LUSTER, NORA	000484415-000116034	08/25/2021		082621-1	49.55
			Invoice: 000484415-000116034					
			49.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678311 TOTAL:	49.55
678312	08/26/2021	PRTD	999999 FU, ZHICHENG	000483247-000012168	08/25/2021		082621-1	138.36
			Invoice: 000483247-000012168					
			138.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678312 TOTAL:	138.36

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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								
678313	08/26/2021	PRTD	999999 GAO, NING	000475175-000014072	08/25/2021		082621-1	112.84
			Invoice: 000475175-000014072					
			112.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678313 TOTAL:	112.84
678314	08/26/2021	PRTD	999999 GARY A/ LORI N MIKO	000027627-000049924R	08/24/2021		082621-1	135.63
			Invoice: 000027627-000049924R					
			135.63 4400	207001				
							REISSUE CHECK #666389 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 678314 TOTAL:	135.63
678315	08/26/2021	PRTD	999999 GEIGER, LAURIE	000445267-000098072	08/23/2021		082621-1	316.21
			Invoice: 000445267-000098072					
			316.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678315 TOTAL:	316.21
678316	08/26/2021	PRTD	999999 GEORGE GRANDOLFO	000243837-000121646R	08/24/2021		082621-1	260.44
			Invoice: 000243837-000121646R					
			260.44 4400	207001				
							REISSUE STALE DATE CHECK#666003 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 678316 TOTAL:	260.44
678317	08/26/2021	PRTD	999999 GIRARDOT, GRACE	000482779-000045564	08/24/2021		082621-1	45.35
			Invoice: 000482779-000045564					
			45.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678317 TOTAL:	45.35
678318	08/26/2021	PRTD	999999 GOLDBERG, JENNIFER	000485759-000126028	08/24/2021		082621-1	76.97
			Invoice: 000485759-000126028					
			76.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678318 TOTAL:	76.97
678319	08/26/2021	PRTD	999999 GREG MCANDREW	000463705-000126226R	08/24/2021		082621-1	150.85
			Invoice: 000463705-000126226R					
			150.85 4400	207001				
							REISSUE STALE CHECK #665832 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 678319 TOTAL:	150.85

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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								
678320	08/26/2021	PRTD	999999 GROMMON, DAWN Invoice: 000338617-000007708	000338617-000007708	08/20/2021		082621-1	105.64
			105.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678320 TOTAL:	105.64
678321	08/26/2021	PRTD	999999 HALLMARK CARDS, INC. Invoice: 000465511-000139702	000465511-000139702	08/19/2021		082621-1	379.97
			379.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678321 TOTAL:	379.97
678322	08/26/2021	PRTD	999999 HAMBY, CLINTON/ Invoice: 000487727-000057614	000487727-000057614	08/25/2021		082621-1	92.26
			92.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678322 TOTAL:	92.26
678323	08/26/2021	PRTD	999999 HAMPTON, LYNETTE Invoice: 000472313-000008916	000472313-000008916	08/23/2021		082621-1	120.95
			120.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678323 TOTAL:	120.95
678324	08/26/2021	PRTD	999999 HARDYNIIEC, ANDREW Invoice: 000478479-000012062	000478479-000012062	08/19/2021		082621-1	63.40
			63.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678324 TOTAL:	63.40
678325	08/26/2021	PRTD	999999 HOBSON, CHENOA Invoice: 000467515-000109838	000467515-000109838	08/24/2021		082621-1	34.30
			34.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678325 TOTAL:	34.30
678326	08/26/2021	PRTD	999999 HOYNE-DIBNER, CLAIR Invoice: 000472939-000006310	000472939-000006310	08/20/2021		082621-1	173.40
			173.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678326 TOTAL:	173.40

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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								
678327	08/26/2021	PRTD	999999 HUDDLESTON, EMILY	000472909-000003876	08/19/2021		082621-1	61.15
			Invoice: 000472909-000003876					
			61.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678327 TOTAL:	61.15
678328	08/26/2021	PRTD	999999 I & A EXCAVATING, INC	000343045-000147838	08/25/2021		082621-1	480.09
			Invoice: 000343045-000147838					
			480.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678328 TOTAL:	480.09
678329	08/26/2021	PRTD	999999 INDIAN COMMUNITY OUTREACH ORG	000499161-000147840	08/25/2021		082621-1	458.17
			Invoice: 000499161-000147840					
			458.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678329 TOTAL:	458.17
678330	08/26/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-07-000005538	08/24/2021		082621-1	34,193.28
			Invoice: 490593-07-000005538					
			34,193.28 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678330 TOTAL:	34,193.28
678331	08/26/2021	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000151448	08/25/2021		082621-1	88.69
			Invoice: 000406633-000151448					
			88.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678331 TOTAL:	88.69
678332	08/26/2021	PRTD	999999 JUNG WOO SEO	000453209-000012130R	08/24/2021		082621-1	58.46
			Invoice: 000453209-000012130R					
			58.46 4400	207001			REISSUE STALE CHECK#666449 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678332 TOTAL:	58.46
678333	08/26/2021	PRTD	999999 JUSTIN/ KRISTA HEBDA	000444301-000146516R	08/24/2021		082621-1	9.00
			Invoice: 000444301-000146516R					
			9.00 4400	207001			REISSUE STALE CHECK# 668493 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678333 TOTAL:	9.00

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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								
678334	08/26/2021	PRTD	999999 KACEY MILLIGAN	000469663-000065446R08/24/2021			082621-1	102.04
			Invoice: 000469663-000065446R					
			102.04 4400	207001			REISSUE STALE CHECK# 664775 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678334 TOTAL:	102.04
678335	08/26/2021	PRTD	999999 KADAM, SOPAN/VAISHALI	000456331-000112536 08/23/2021			082621-1	56.92
			Invoice: 000456331-000112536					
			56.92 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678335 TOTAL:	56.92
678336	08/26/2021	PRTD	999999 KELL, TIANA	000431453-000145112 08/24/2021			082621-1	70.41
			Invoice: 000431453-000145112					
			70.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678336 TOTAL:	70.41
678337	08/26/2021	PRTD	999999 KRISTIANSON JOEL	000490609-000072024 08/19/2021			082621-1	260.24
			Invoice: 000490609-000072024					
			260.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678337 TOTAL:	260.24
678338	08/26/2021	PRTD	999999 KUMAR-MALLA, ROOP	000385707-000126304 08/20/2021			082621-1	80.25
			Invoice: 000385707-000126304					
			80.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678338 TOTAL:	80.25
678339	08/26/2021	PRTD	999999 KUNDU, SANKAR	000440359-000117244 08/23/2021			082621-1	88.58
			Invoice: 000440359-000117244					
			88.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678339 TOTAL:	88.58
678340	08/26/2021	PRTD	999999 LEACH, RYAN	000480915-000109230 08/19/2021			082621-1	36.80
			Invoice: 000480915-000109230					
			36.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678340 TOTAL:	36.80

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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				
678341 08/26/2021 PRD 999999 LIGGINS, CORDELL Invoice: 000479361-000116502	000479361-000116502	08/25/2021	082621-1	511.42
511.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678341 TOTAL:	511.42
678342 08/26/2021 PRD 999999 LIU, LINYU Invoice: 000496953-000002768	000496953-000002768	08/19/2021	082621-1	216.03
216.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678342 TOTAL:	216.03
678343 08/26/2021 PRD 999999 LUNA, CRYSTAL Invoice: 000466897-000033372	000466897-000033372	08/19/2021	082621-1	166.29
166.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678343 TOTAL:	166.29
678344 08/26/2021 PRD 999999 LUTTENBERGER, LAUREN Invoice: 000485155-000090662	000485155-000090662	08/19/2021	082621-1	61.19
61.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678344 TOTAL:	61.19
678345 08/26/2021 PRD 999999 MAGALI P MENDOZA Invoice: 000474275-000057310R	000474275-000057310R	08/24/2021	082621-1	53.61
53.61 4400	207001	REISSUE STALE CHECK # 667060 (CIS REFUND) STATE OF ILLINOIS	CHECK 678345 TOTAL:	53.61
678346 08/26/2021 PRD 999999 MARCINIAK, EDWARD Invoice: 000459441-000109860	000459441-000109860	08/23/2021	082621-1	154.18
154.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678346 TOTAL:	154.18
678347 08/26/2021 PRD 999999 MASON, CALLIE Invoice: 000466757-000046920	000466757-000046920	08/19/2021	082621-1	185.34
185.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 678347 TOTAL:	185.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678348	08/26/2021	PRTD	999999 MCENEANY, KEVIN	000443103-000125238	08/25/2021		082621-1	74.02
			Invoice: 000443103-000125238					
				74.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678348 TOTAL:	74.02
678349	08/26/2021	PRTD	999999 MEDINA, LAUREN	000489071-000126238	08/24/2021		082621-1	124.40
			Invoice: 000489071-000126238					
				124.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678349 TOTAL:	124.40
678350	08/26/2021	PRTD	999999 MEGHAN MARTIN	000465939-000125524R	08/24/2021		082621-1	139.82
			Invoice: 000465939-000125524R					
				139.82	4400	207001	REISSUE STALE CHECK#666378 (CIS REFUND)_ STATE OF ILLINOIS	
							CHECK 678350 TOTAL:	139.82
678351	08/26/2021	PRTD	999999 MILI5LLC	000452581-000015266R	08/24/2021		082621-1	289.08
			Invoice: 000452581-000015266R					
				289.08	4400	207001	REISSUE STALE CHECK # 652314 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 678351 TOTAL:	289.08
678352	08/26/2021	PRTD	999999 MUGNOLO, JERRY	000472421-000010990	08/25/2021		082621-1	81.46
			Invoice: 000472421-000010990					
				81.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678352 TOTAL:	81.46
678353	08/26/2021	PRTD	999999 MURRAY, ELIZABETH	000470919-000113096	08/19/2021		082621-1	45.05
			Invoice: 000470919-000113096					
				45.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678353 TOTAL:	45.05
678354	08/26/2021	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000145252	08/19/2021		082621-1	46.39
			Invoice: 000385783-000145252					
				46.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 678354 TOTAL:	46.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678355	08/26/2021	PRTD	999999 NIDHI SINGH Invoice: 000433753-000121384	000433753-000121384	08/25/2021		082621-1	54.80
			54.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678355 TOTAL:	54.80
678356	08/26/2021	PRTD	999999 OHEMENG, AFIA Invoice: 000470613-000113668	000470613-000113668	08/25/2021		082621-1	50.53
			50.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678356 TOTAL:	50.53
678357	08/26/2021	PRTD	999999 PANKAJ PATEL Invoice: 372447-01-000058162R	372447-01-000058162R08/24/2021			082621-1	81.60
			81.60 4400	207001	REISSUE STALE CHECK#659896 (CIS REFUND) STATE OF ILLINOIS		CHECK 678357 TOTAL:	81.60
678358	08/26/2021	PRTD	999999 PETERSON, JOHN Invoice: 000491193-000023716	000491193-000023716	08/19/2021		082621-1	310.40
			310.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678358 TOTAL:	310.40
678359	08/26/2021	PRTD	999999 PLEGER, KATHLEEN Invoice: 000477719-000108278	000477719-000108278	08/24/2021		082621-1	261.46
			261.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678359 TOTAL:	261.46
678360	08/26/2021	PRTD	999999 PORCAYO, MARIA Invoice: 000365951-000050808	000365951-000050808	08/23/2021		082621-1	110.92
			110.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678360 TOTAL:	110.92
678361	08/26/2021	PRTD	999999 POTTER, JAMES Invoice: 000365963-000109266	000365963-000109266	08/25/2021		082621-1	273.17
			273.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 678361 TOTAL:	273.17

A/P CASH DISBURSEMENTS JOURNAL- 082621-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678362	08/26/2021	PRTD	999999 PROCTOR, MICHAEL Invoice: 000486103-000000970	000486103-000000970	08/24/2021		082621-1	1.32
			1.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678362 TOTAL:	1.32
678363	08/26/2021	PRTD	999999 PULTS, CAMERON Invoice: 000487159-000027228	000487159-000027228	08/24/2021		082621-1	207.45
			207.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678363 TOTAL:	207.45
678364	08/26/2021	PRTD	999999 RAJASHANKAR, SUMA / K Invoice: 000405541-000134218	000405541-000134218	08/25/2021		082621-1	71.27
			71.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678364 TOTAL:	71.27
678365	08/26/2021	PRTD	999999 RASHID, DANIAL Invoice: 000480913-000045518	000480913-000045518	08/20/2021		082621-1	52.72
			52.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678365 TOTAL:	52.72
678366	08/26/2021	PRTD	999999 RIGGS, MITCHELL Invoice: 000482311-000011170	000482311-000011170	08/25/2021		082621-1	23.34
			23.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678366 TOTAL:	23.34
678367	08/26/2021	PRTD	999999 RIVERA, PETE Invoice: 000486581-000126400	000486581-000126400	08/25/2021		082621-1	75.96
			75.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678367 TOTAL:	75.96
678368	08/26/2021	PRTD	999999 ROMANO, DANIELLE Invoice: 000478391-000145232	000478391-000145232	08/23/2021		082621-1	50.93
			50.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	678368 TOTAL:	50.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
678369	08/26/2021	PRTD	999999 RUSSO'S POOL INSTALLATION	000499163-000147856	08/25/2021		082621-1	359.58
			Invoice: 000499163-000147856					
			359.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678369 TOTAL: 359.58
678370	08/26/2021	PRTD	999999 RUTLEDGE, MARC	000471101-000117112	08/24/2021		082621-1	54.04
			Invoice: 000471101-000117112					
			54.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678370 TOTAL: 54.04
678371	08/26/2021	PRTD	999999 SAMAL, RASHMI	000394739-000117754	08/23/2021		082621-1	14.19
			Invoice: 000394739-000117754					
			14.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678371 TOTAL: 14.19
678372	08/26/2021	PRTD	999999 SCHLAX, TIMOTHY	000436919-000012138	08/23/2021		082621-1	74.34
			Invoice: 000436919-000012138					
			74.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	678372 TOTAL: 74.34
678373	08/26/2021	PRTD	999999 SHAO, HUA & XU, XIAOCHENG	000463061-000110696R	08/24/2021		082621-1	14.44
			Invoice: 000463061-000110696R					
			14.44 4400	207001				
							REISSUE STALE CHECK # 666497 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	678373 TOTAL: 14.44
678374	08/26/2021	PRTD	999999 SREEKUMAR, SANDEEP & SASIDHARAN,	000411045-000122226R	08/24/2021		082621-1	106.92
			Invoice: 000411045-000122226R					
			106.92 4400	207001				
							REISSUE STALE CHECK#664275 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	678374 TOTAL: 106.92
678375	08/26/2021	PRTD	999999 STEFANIE CALERO	000466733-000008106R	08/24/2021		082621-1	88.58
			Invoice: 000466733-000008106R					
			88.58 4400	207001				
							REISSUE STALE CHECK#662395	
							STATE OF ILLINOIS	
							CHECK	678375 TOTAL: 88.58

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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	678382	TOTAL:	35,676.50
678383 08/26/2021 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 94512	08/07/2021		082621-1	65.00
Invoice: 94512			VETERINARY SERVICES FOR POLICE	
	65.00 21103400 531309		OTHER PROFESSIONAL SERVICE	
Invoice: 95071			08/22/2021	45.00
			082621-1	
	45.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S	
			OTHER PROFESSIONAL SERVICE	
	CHECK	678383	TOTAL:	110.00
678384 08/26/2021 PRTD 12685 PENN CREDIT CORPORATION 129418	08/12/2021		082621-1	279.79
Invoice: 129418			19-170, COLLECTION AGENCY SERV	
	279.79 15101300 532316		ADMINISTRATIVE SERVICE FEES	
Invoice: 129419			08/12/2021	555.22
			082621-1	
	555.22 15101300 532316		19-170, COLLECTION AGENCY SERV	
			ADMINISTRATIVE SERVICE FEES	
Invoice: 129420			08/12/2021	200.99
			082621-1	
	200.99 22101100 532316		19-170, COLLECTION AGENCY SERV	
			ADMINISTRATIVE SERVICE FEES	
Invoice: 129421			08/12/2021	426.86
			082621-1	
	426.86 22101100 532316		19-170, COLLECTION AGENCY SERV	
			ADMINISTRATIVE SERVICE FEES	
	CHECK	678384	TOTAL:	1,462.86
678385 08/26/2021 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 22155338p	08/06/2021	20200925	082621-1	369.99
Invoice: 22155338p			SERVICE & PARTS FOR CITY PETERBILT UNITS	
	369.99 31351100 541402		EQUIPMENT PARTS	
Invoice: 22154204P			08/04/2021	357.99
			20200925	
	357.99 31351100 541402		082621-1	
			SERVICE & PARTS FOR CITY PETERBILT UNITS	
			EQUIPMENT PARTS	
	CHECK	678385	TOTAL:	727.98
678386 08/26/2021 PRTD 990 PORTER CAPITAL CORPORATION 3391	08/15/2021		082621-1	555.60
Invoice: 3391			19-260 - MC SECURITY SERVICES	
	555.60 31341100 531308		OPERATIONAL SERVICE	
Invoice: 3399			08/22/2021	597.27
			082621-1	
	597.27 31341100 531308		19-260 - MC SECURITY SERVICES	
			OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	678386	TOTAL:	1,152.87
678387	08/26/2021	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	444140	07/28/2021		082621-1	4,393.04
			Invoice: 444140				ELECTRIC UTILITY BNSF LAND EA	
				4,393.04	40101300	532316	ADMINISTRATIVE SERVICE FEES	
					CHECK	678387	TOTAL:	4,393.04
678388	08/26/2021	PRTD	1495 RKD CONSTRUCTION SUPPLIES & EQUIP	1/562060	08/18/2021	20210750	082621-1	3,069.16
			Invoice: 1/562060				TRENCH DRAIN SYSTEM FOR PD	
				3,069.16	31341100	541407	OPERATING SUPPLIES	
							08/18/2021 20210747	082621-1
			Invoice: 1/562070				TRENCH DRAIN SYSTEM FOR DPW	2,015.40
				2,015.40	31341100	541407	OPERATING SUPPLIES	
					CHECK	678388	TOTAL:	5,084.56
678389	08/26/2021	PRTD	395 ROWELL CHEMICAL CORPORATION	1354413	08/18/2021	20210532	082621-1	3,194.53
			Invoice: 1354413		8/17/21	45640	WET LBS BULK SODIUM HYPOCHLORITE	
				3,194.53	41251530	541409	SALT AND CHEMICALS	
					CHECK	678389	TOTAL:	3,194.53
678390	08/26/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000620523	08/17/2021	20210937	082621-1	3,035.00
			Invoice: INV-000620523				ELECTRICAL EQUIPMENT AND SUPPL	
				3,035.00	40101300	541407	OPERATING SUPPLIES	
							08/14/2021 20210938	082621-1
			Invoice: INV-000620023				ELECTRICAL EQUIPMENT AND SUPPL	3,173.00
				3,173.00	40101300	541407	OPERATING SUPPLIES	
							08/13/2021 20210938	082621-1
			Invoice: INV-00619929				ELECTRICAL EQUIPMENT AND SUPPL	9,519.00
				9,519.00	40101300	541407	OPERATING SUPPLIES	
					CHECK	678390	TOTAL:	15,727.00
678391	08/26/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6672	04/30/2021		082621-1	61,034.15
			Invoice: 6672				OUTSIDE COUNSEL-AMOR V CITY, 18CV2523-APRIL 2021	
				61,034.15	60101600	531307	LEGAL SERVICE	
					CHECK	678391	TOTAL:	61,034.15

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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
678392	08/26/2021	PRTD	1537 STEALTH PARTNER GROUP LLC	08.05.2021	08/05/2021		082621-1	75,037.65
			Invoice: 08.05.2021					
				75,037.65	60101600	523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
							CHECK 678392 TOTAL:	75,037.65
678393	08/26/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915931873	08/18/2021		082621-1	6,743.10
			Invoice: 915931873					
				6,743.10	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 915929476					
			THE DAVEY TREE EXPERT COMPANY	915929476	08/17/2021		082621-1	4,430.40
				4,430.40	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 915937465					
			THE DAVEY TREE EXPERT COMPANY	915937465	08/19/2021		082621-1	5,214.30
				5,214.30	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 915923402					
			THE DAVEY TREE EXPERT COMPANY	915923402	08/13/2021		082621-1	3,997.50
				3,997.50	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 915940807					
			THE DAVEY TREE EXPERT COMPANY	915940807	08/20/2021		082621-1	7,378.80
				7,378.80	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			Invoice: 915944329					
			THE DAVEY TREE EXPERT COMPANY	915944329	08/23/2021		082621-1	2,234.70
				2,234.70	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
							CHECK 678393 TOTAL:	29,998.80
678394	08/26/2021	PRTD	18519 TIMESBOOK INC	OD20210305000000770	03/05/2021		082621-1	1,078.48
			Invoice: OD20210305000000770					
				1,078.48	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 678394 TOTAL:	1,078.48
678395	08/26/2021	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR180475-0004	07/31/2021		082621-1	3,812.00
			Invoice: MR180475-0004					
				3,812.00	51343200	531302	21-085-LANDSCAPE, MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 678395 TOTAL:	3,812.00
678396	08/26/2021	PRTD	289 TYMPANI	INV4948.1	08/05/2021	20200439	082621-1	281.25
			Invoice: INV4948.1					
				281.25	16101100	531309	COVID-19 Contracting with Mindsight OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 678396 TOTAL:	281.25
678397	08/26/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452331	08/14/2021		082621-1	52.81
			Invoice: 0000626452331				DELIVERY SERVICE	
				27.76 16101100 532319			POSTAGE AND DELIVERY	
				25.05 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 678397 TOTAL:	52.81
678398	08/26/2021	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UPI10497		08/16/2021	20210518	082621-1	24,080.00
			Invoice: UPI10497				POLICE ACADEMY TRAINING	
				24,080.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 678398 TOTAL:	24,080.00
678399	08/26/2021	PRTD	12267 CELLCO PARTNERSHIP	9885975363	08/10/2021		082621-1	604.99
			Invoice: 9885975363				19-248 CITYWIDE CELLULAR SERVI	
				604.99 21103400 542415			TELEPHONE	
							CHECK 678399 TOTAL:	604.99
678400	08/26/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-416	08/09/2021		082621-1	550.00
			Invoice: 2021-416				21-0125 2021 FIRE PERSONNEL T	
				550.00 22251100 532314			EDUCATION AND TRAINING	
			ROMEOVILLE FIRE ACADEMY	2021-426	08/11/2021		082621-1	750.00
			Invoice: 2021-426				21-0125 2021 FIRE PERSONNEL T	
				750.00 22251100 532314			EDUCATION AND TRAINING	
							CHECK 678400 TOTAL:	1,300.00
678401	08/26/2021	PRTD	1538 WEX HEALTH INC	0001379555-IN	07/31/2021		082621-1	1,375.95
			Invoice: 0001379555-IN				16-357 FLEX FSA AND COBRA	
				1,375.95 60101600 531305			HR SERVICE	
							CHECK 678401 TOTAL:	1,375.95

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NUMBER OF CHECKS 261 *** CASH ACCOUNT TOTAL *** 1,725,935.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	220	501,241.96
TOTAL EFT'S	41	1,224,693.24

*** GRAND TOTAL *** 1,725,935.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31201	08/31/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	127500*	08/27/2021		083121-1	162,090.63
			Invoice: 127500*				0061368001 & 0061368002 082721	
				162,090.63	4700	202121	457 PLANS	
							CHECK 31201 TOTAL:	162,090.63
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	162,090.63
				TOTAL EFT'S			COUNT AMOUNT	
							1 162,090.63	
							*** GRAND TOTAL ***	162,090.63