

City of Naperville

Cash Disbursements

12/01/2021 - 12/31/2021

Accounts Payable

Check Run: AP	12/2/2021	\$1,396,298.35
Check Run: PR	12/3/2021	\$497,477.76
Check Run: AP	12/9/2021	\$5,618,087.05
Check Run: LIBRARY	12/15/2021	\$566,397.34
Check Run: AP	12/16/2021	\$10,350,194.24
Check Run: PR	12/17/2021	\$450,545.10
Check Run: PR	12/20/2021	\$38,602.35
Check Run: AP	12/23/2021	\$4,877,238.82
Check Run: LIBRARY	12/29/2021	\$67,674.20
Check Run: AP	12/30/2021	\$2,230,330.35
Check Run: PR	12/31/2021	\$306,605.97
<i>Sub-Total</i>		<hr/> <u>\$26,399,451.53</u>

Payroll

Payroll Date:	12/3/2021	\$2,568,080.63
Payroll Date:	12/17/2021	\$2,553,765.80
Payroll Date:	12/31/2021	\$2,651,766.45
<i>Sub-Total</i>		<hr/> <u>\$7,773,612.88</u>

Grand Total

\$34,173,064.41

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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
31929	12/02/2021	EFT	2570 AIR ONE EQUIPMENT INC	174879	11/18/2021	20210417	120221-1	1,180.00
			Invoice: 174879					
				1,180.00	22101100	541407		
							INVOICE DTL DESC	
							PRO-TECH FUSION FIRE GLOVES	
							OPERATING SUPPLIES	
							CHECK	31929 TOTAL: 1,180.00
31930	12/02/2021	EFT	16987 AMBROSE PLUMBING AND SEWER	8154	11/26/2021	20210054	120221-1	848.60
			Invoice: 8154					
				848.60	41251520	531308		
							RESIDENTIAL SEWER RODDING SERVICESPERQUOTE12-29-2	
							OPERATIONAL SERVICE	
			Invoice: 8153					
				497.50	41251520	531308		
							RESIDENTIAL SEWER RODDING SERVICESPERQUOTE12-29-2	
							OPERATIONAL SERVICE	
							CHECK	31930 TOTAL: 1,346.10
31931	12/02/2021	EFT	10623 BEERY HEATING & COOLING INC	113891	11/09/2021		120221-1	1,248.00
			Invoice: 113891					
				1,248.00	41251530	531302		
							11/9/2021 HVAC COMMERCIAL PM COMPLETED AT SWRC	
							BUILDING AND GROUNDS MAINT	
							CHECK	31931 TOTAL: 1,248.00
31932	12/02/2021	EFT	593 C L C LUBRICANTS CO	102649	11/22/2021	20210073	120221-1	560.10
			Invoice: 102649					
				560.10	41251530	541405		
							OILS AND GREASE USED FOR PMS AT SWRC	
							LUBRICANTS AND FLUIDS	
							CHECK	31932 TOTAL: 560.10
31933	12/02/2021	EFT	698 CVS HEALTH	53293047	11/24/2021		120221-1	55,486.74
			Invoice: 53293047					
				55,486.74	60101600	525167		
							PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
							CHECK	31933 TOTAL: 55,486.74
31934	12/02/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	11/25/21 - 12/01/21	12/01/21	11/29/2021	120221-1	9,469.61
			Invoice: 11/25/21 - 12/01/21					
				9,469.61	60101600	525170		
							DENTAL INSURANCE RENEWAL	
							CLAIMS/DENTAL	
							CHECK	31934 TOTAL: 9,469.61
31935	12/02/2021	EFT	1499 DILO COMPANY INC	I-44939	09/17/2021	20210790	120221-1	4,779.32
			Invoice: I-44939					
				4,393.20	40251300	531303		
				386.12	40251300	531303		
							ANALYZER SENSOR REPLACEMENT AND CALIBRATION	
							EQUIPMENT MAINTENANCE	
							EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 31935 TOTAL:			4,779.32
31936	12/02/2021	EFT	17695 THE FIELDS ON CATON FARM INC	15602	11/23/2021		120221-1	11,470.00
					18-013, TREE PLANTING SERVICES			
				2,408.70	31251100	531308		
				4,588.00	31251100	541404		
				4,473.30	31252200	551502		
					OPERATIONAL SERVICE			
					ITEMS PURCHASED FOR RESALE			
					INFRASTRUCTURE			
					CHECK 31936 TOTAL:			11,470.00
31937	12/02/2021	EFT	1031 WW GRAINGER INC	9124663965	11/18/2021		120221-1	64.41
					21-192 JANITORIAL SUPPLIES			
				64.41	22251100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9124663973	11/18/2021		120221-1	194.74
					21-192 JANITORIAL SUPPLIES			
				194.74	22251100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9126141739	11/19/2021		120221-1	101.86
					21-192 JANITORIAL SUPPLIES			
				101.86	22251100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9128256246	11/22/2021		120221-1	4.08
					21-192 JANITORIAL SUPPLIES			
				4.08	22251100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9128445062	11/22/2021		120221-1	149.87
					21-192 JANITORIAL SUPPLIES			
				149.87	31341100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9127551399	11/22/2021		120221-1	157.38
					21-192 JANITORIAL SUPPLIES			
				157.38	31341100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9127551381	11/22/2021		120221-1	42.96
					21-050 MAINTENANCE SUPPLIES AN			
				42.96	31341100	541407		
					OPERATING SUPPLIES			
			WW GRAINGER INC	9129843968	11/23/2021		120221-1	104.92
					21-192 JANITORIAL SUPPLIES			
				104.92	31341100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9131157761	11/24/2021		120221-1	162.48
					21-192 JANITORIAL SUPPLIES			
				162.48	31341100	541401		
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9131058001	11/24/2021		120221-1	656.04
					21-192 JANITORIAL SUPPLIES			
				656.04	31341100	541401		
					CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9131738404			WW GRAINGER INC	9131738404	11/24/2021		120221-1	1,476.52
				1,476.52 31341100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9131157753			WW GRAINGER INC	9131157753	11/24/2021		120221-1	361.60
				361.60 31341100 541407			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
						CHECK	31937 TOTAL:	3,476.86
31938 12/02/2021 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	11/24/2111/29/2021		120221-1	45,943.82
Invoice: 19301020004	11/24/21			45,943.82 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 19301010005	11/24/21		HEALTH CARE SERVICE CORPORATION	19301010005	11/24/2111/29/2021		120221-1	163,935.27
				112,240.95 60101600 525162 51,694.32 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
						CHECK	31938 TOTAL:	209,879.09
31939 12/02/2021 EFT			183 ILLINOIS MUNICIPAL LEAGUE	137403	11/30/2021		120221-1	7,000.00
Invoice: 137403				7,000.00 11101100 532315			2022 MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	31939 TOTAL:	7,000.00
31940 12/02/2021 EFT			14245 INTERNATIONAL HAULING & EXCAVATIN	44520	11/08/2021		120221-1	21,475.00
Invoice: 44520				21,475.00 31251100 531308			21-273 CARTAGE SERVICES OPERATIONAL SERVICE	
						CHECK	31940 TOTAL:	21,475.00
31941 12/02/2021 EFT			1384 J GILL AND COMPANY	2373	11/09/2021	20211508	120221-1	24,995.00
Invoice: 2373				24,995.00 31254300 531302			EMERGENCY REPAIRS AT VAN BUREN GARAGE BUILDING AND GROUNDS MAINT	
						CHECK	31941 TOTAL:	24,995.00
31942 12/02/2021 EFT			278 LOCAL LAWN CARE & LANDSCAPING	18427	11/09/2021		120221-1	2,415.00
Invoice: 18427				870.00 31101200 531308 600.00 31251100 531308 840.00 31104300 531308 105.00 31101500 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
			LOCAL LAWN CARE & LANDSCAPING	18428	11/09/2021		120221-1	11,702.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 18428								
				490.00 31101300 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				10,167.00 31251100 531308			OPERATIONAL SERVICE	
				1,045.00 31101500 531308			OPERATIONAL SERVICE	
Invoice: 17832			LOCAL LAWN CARE & LANDSCAPING	17832	10/31/2021		120221-1	6,800.00
				6,800.00 31251100 531308			21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
						CHECK	31942 TOTAL:	20,917.00
31943 12/02/2021 EFT			17399 MIDLAND STANDARD ENGINEERING INC	250860	11/09/2021		120221-1	603.25
Invoice: 250860				603.25 30282300 551502			16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE	
						CHECK	31943 TOTAL:	603.25
31944 12/02/2021 EFT			236 MURNANE PAPER COMPANY	222123	10/29/2021		120221-1	336.00
Invoice: 222123				336.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 222040			MURNANE PAPER COMPANY	222040	10/27/2021		120221-1	280.00
				280.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 222130			MURNANE PAPER COMPANY	222130	10/29/2021		120221-1	280.00
				280.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
Invoice: 221977			MURNANE PAPER COMPANY	221977	10/20/2021		120221-1	168.00
				168.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
						CHECK	31944 TOTAL:	1,064.00
31945 12/02/2021 EFT			191 NAPCO STEEL INC	453560	11/23/2021	20201312	120221-1	188.70
Invoice: 453560				188.70 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
						CHECK	31945 TOTAL:	188.70
31946 12/02/2021 EFT			1437 NAPER PRIDE INC	112421	11/24/2021		120221-1	53,829.97
Invoice: 112421				53,829.97 13144000 561604			SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
						CHECK	31946 TOTAL:	53,829.97

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL		DESC		
31947	12/02/2021 EFT	6448 OFFICE DEPOT INC	211941499001	11/19/2021	120221-1	29.01
Invoice: 211941499001			29.01 22101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 209781486001	OFFICE DEPOT INC	209781486001	11/22/2021	120221-1	22.60
			22.60 22101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 211150019001	OFFICE DEPOT INC	211150019001	11/19/2021	120221-1	8.50
			8.50 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 211223199001	OFFICE DEPOT INC	211223199001	11/19/2021	120221-1	163.69
			163.69 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 210883189001	OFFICE DEPOT INC	210883189001	11/19/2021	120221-1	145.99
			145.99 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 211664877001	OFFICE DEPOT INC	211664877001	11/17/2021	120221-1	24.49
			24.49 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 209570394001	OFFICE DEPOT INC	209570394001	11/19/2021	120221-1	61.98
			61.98 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 210703093001	OFFICE DEPOT INC	210703093001	11/18/2021	120221-1	31.98
			31.98 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 209927859001	OFFICE DEPOT INC	209927859001	11/22/2021	120221-1	88.43
			88.43 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 212875854001	OFFICE DEPOT INC	212875854001	11/24/2021	120221-1	2.61
			2.61 41101500 541406	1" BINDER FOR VEHICLE LOGBOOK OFFICE SUPPLIES		
	Invoice: 207208363001	OFFICE DEPOT INC	207208363001	10/29/2021	120221-1	33.24
			33.24 41101500 541406	LABELS FOR L. MCNAMES OFFICE SUPPLIES		
	Invoice: 207979292001	OFFICE DEPOT INC	207979292001	11/05/2021	120221-1	27.05
			27.05 11391100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 210045187001	OFFICE DEPOT INC	210045187001	11/23/2021	120221-1	41.20
			41.20 15101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 201824923001			OFFICE DEPOT INC	201824923001	10/12/2021		120221-1	109.90
		109.90	31101100 541406	OFFICE SUPPLIES, 19-303				
				OFFICE SUPPLIES				
Invoice: 206730701001			OFFICE DEPOT INC	206730701001	11/03/2021		120221-1	76.15
		76.15	41101500 541406	OFFICE SUPPLIES, 19-303				
				OFFICE SUPPLIES				
Invoice: 210749266001			OFFICE DEPOT INC	210749266001	11/29/2021		120221-1	41.21
		41.21	13101100 541406	OFFICE SUPPLIES, 19-303				
				OFFICE SUPPLIES				
Invoice: 210784007001			OFFICE DEPOT INC	210784007001	11/29/2021		120221-1	13.68
		13.68	13101100 541406	OFFICE SUPPLIES, 19-303				
				OFFICE SUPPLIES				
							CHECK 31947 TOTAL:	921.71
31948 12/02/2021 EFT			6448 OFFICE DEPOT INC	206275611001	11/17/2021		120221-1	20.89
Invoice: 206275611001		20.89	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 31948 TOTAL:	20.89
31949 12/02/2021 EFT			6448 OFFICE DEPOT INC	207824882003	11/11/2021		120221-1	3.30
Invoice: 207824882003		3.30	30101100 541406	T.E.D. OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							CHECK 31949 TOTAL:	3.30
31950 12/02/2021 EFT			151 POWER ENGINEERS INC	438744	11/23/2021		120221-1	8,225.99
Invoice: 438744		1,826.17	16101300 551504	CE148; CITYWORKS UPGRADE AND E				
		1,957.79	16101500 551504	TECHNOLOGY				
		4,442.03	16102300 551504	TECHNOLOGY				
				TECHNOLOGY				
Invoice: 438745		2,220.00	16101300 551504	CE148; CITYWORKS UPGRADE AND E			120221-1	10,000.00
		2,380.00	16101500 551504	TECHNOLOGY				
		5,400.00	16102300 551504	TECHNOLOGY				
				TECHNOLOGY				
							CHECK 31950 TOTAL:	18,225.99
31951 12/02/2021 EFT			1316 SHOCKEY CONSULTING SERVICES LLC	96000.07	11/22/2021		120221-1	24,421.00
Invoice: 96000.07		24,421.00	11101100 531309	STRATEGIC PLANNING CONSULTING;				
				OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 31951 TOTAL:	24,421.00
31952	12/02/2021	EFT	18330 POLLACK RESEARCH AND DESIGN	107571	11/16/2021	20210052	120221-1	1,835.00
			Invoice: 107571				2021 END OF YEAR CRANE INSPECTIONS AT SWRC EQUIPMENT MAINTENANCE	
				1,835.00	41251530	531303		
							CHECK 31952 TOTAL:	1,835.00
31953	12/02/2021	EFT	18699 THOMAS ENGINEERING GROUP LLC	4A 21-320	11/03/2021		120221-1	22,572.25
			Invoice: 4A 21-320				17-122-TED-2101 COLUMBIA ST. P ARCHITECT AND ENGINEER SERVICE	
				22,572.25	30282300	531301		
							CHECK 31953 TOTAL:	22,572.25
31954	12/02/2021	EFT	312 TYNDALE ENTERPRISES INC	2508886	11/19/2021	20210635	120221-1	2,463.45
			Invoice: 2508886				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
				2,463.45	40251300	541407		
			Invoice: 2512893				TYNDALE ENTERPRISES INC	
				1,297.55	40251300	541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	1,297.55
							CHECK 31954 TOTAL:	3,761.00
31955	12/02/2021	EFT	17841 US BANK		11/24-12/01/21		120221-1	37,868.38
			Invoice: 11/24-12/01/21				PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				37,868.38	4600	920000		
							CHECK 31955 TOTAL:	37,868.38
31956	12/02/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036455	11/23/2021	20211190	120221-1	26,240.00
			Invoice: 3036455				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				26,240.00	40101300	541407		
			Invoice: 3036450				UUSCO OF ILLINOIS INC	
				340.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	340.00
							CHECK 31956 TOTAL:	26,580.00
31957	12/02/2021	EFT	12572 ROSKUSZKA & SONS INC	89680	11/18/2021	20211455	120221-1	1,419.50
			Invoice: 89680				SNOW ROUTE MAPS FOR 21-22 WINTER SEASON PRINTING SERVICE	
				1,419.50	31251100	531310		

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					CHECK 31957 TOTAL:			1,419.50
31958	12/02/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0306768	11/23/2021	20211488	120221-1	1,118.00
		Invoice: 0306768		1,118.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
		Invoice: 0306769		1,044.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	1,044.00
		Invoice: 0306854		1,120.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	1,120.00
		Invoice: 0306855		417.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	417.00
					CHECK 31958 TOTAL:			3,699.00
31959	12/02/2021	EFT	366 WELDSTAR CO	0002012171	11/10/2021	20210326	120221-1	270.94
		Invoice: 0002012171		270.94	40251300	531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
					CHECK 31959 TOTAL:			270.94
31960	12/02/2021	EFT	163 WESCO DISTRIBUTION INC	043774	11/17/2021	20210485	120221-1	2,121.00
		Invoice: 043774		2,121.00	40251300	551502	MEISTER 35KV INSULATORS W/FREIGHT INFRASTRUCTURE	
		Invoice: 036353		4,979.00	40251300	551502	PRESTO M378 LIFT & FREIGHT INFRASTRUCTURE	4,979.00
		Invoice: 040271		58,781.00	40251300	541402	SILICONE INSULATOR COATING W/APPLICATION FOR TOLLW EQUIPMENT PARTS	58,781.00
		Invoice: 036351		517.20	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	517.20
		Invoice: 054287		95.04	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	95.04
					CHECK 31960 TOTAL:			66,493.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
681722	12/02/2021	PRTD	13751 AIRGAS INC	9119917321	11/19/2021		120221-1	8.85
			Invoice: 9119917321	8.85 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
						CHECK	681722 TOTAL:	8.85
681723	12/02/2021	PRTD	17591 AMAZON.COM LLC	1CHM-XH7D-4W66	11/20/2021		120221-1	57.78
			Invoice: 1CHM-XH7D-4W66	57.78 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 16C7-RFMM-3T4K					28.44
			AMAZON.COM LLC	16C7-RFMM-3T4K	11/18/2021		120221-1	28.44
				28.44 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 16G6-NPC6-LCLX					503.46
			AMAZON.COM LLC	16G6-NPC6-LCLX	11/18/2021		120221-1	503.46
				503.46 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 16W6-3FYP-NQV9					183.57
			AMAZON.COM LLC	16W6-3FYP-NQV9	11/22/2021		120221-1	183.57
				183.57 21241100 541407			21-213 - GENERAL SUPPLIES FOR PSAP OPERATING OPERATING SUPPLIES	
			Invoice: 1MQV-1P1G-F9FL					54.00
			AMAZON.COM LLC	1MQV-1P1G-F9FL	11/23/2021		120221-1	54.00
				54.00 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1MQV1P1GCPJ1					329.54
			AMAZON.COM LLC	1MQV1P1GCPJ1	11/23/2021		120221-1	329.54
				329.54 31341300 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1KCX-XTRY-MR3W					41.03
			AMAZON.COM LLC	1KCX-XTRY-MR3W	11/18/2021		120221-1	41.03
				41.03 21221100 541407			21-213 - GENERAL SUPPLIES PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
			Invoice: 1NM6-4YGW-RHGM					25.44
			AMAZON.COM LLC	1NM6-4YGW-RHGM	11/18/2021		120221-1	25.44
				25.44 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 1QDN-TTR4-1NM9					75.96
			AMAZON.COM LLC	1QDN-TTR4-1NM9	11/19/2021		120221-1	75.96
				75.96 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 1VJQ-H13P-WLNF					24.99
			AMAZON.COM LLC	1VJQ-H13P-WLNF	11/20/2021		120221-1	24.99
				24.99 41321500 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1P6K1KRYFFD1					67.99
			AMAZON.COM LLC	1P6K1KRYFFD1	11/29/2021		120221-1	67.99
				67.99 31341100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	

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Invoice: 1XD4-KMX3-DFFD			AMAZON.COM LLC	1XD4-KMX3-DFFD	11/19/2021		120221-1	995.32
				995.32 51343200 541407				
				INVOICE DTL DESC				
				COLORED DUCT TAPE, MICROFIBER CLOTHS, WATER FILTER				
				OPERATING SUPPLIES				
Invoice: 1R7P-XVK1-F13R			AMAZON.COM LLC	1R7P-XVK1-F13R	11/21/2021		120221-1	56.70
				56.70 41251510 531302				
				21-213 - GENERAL SUPPLIES AND				
				BUILDING AND GROUNDS MAINT				
Invoice: 11LL-PRLT-K714			AMAZON.COM LLC	11LL-PRLT-K714	11/18/2021		120221-1	128.70
				128.70 41101500 541407				
				21-213 - GENERAL SUPPLIES AND				
				OPERATING SUPPLIES				
							CHECK 681723 TOTAL:	2,572.92
681724	12/02/2021	PRTD	14649 AXON ENTERPRISE INC	SI-1687566	11/19/2021		120221-1	4,804.16
			Invoice: SI-1687566	4,804.16 21101100 541407				
				TASERS FOR NPD, 17-188				
				OPERATING SUPPLIES				
							CHECK 681724 TOTAL:	4,804.16
681725	12/02/2021	PRTD	10857 BAISH EXCAVATING INC	4101	10/31/2021		120221-1	13,599.62
			Invoice: 4101	13,599.62 41251540 531308				
				21-241, EXCAVATION & UNDERGROU PROJECT 242248				
				OPERATIONAL SERVICE				
Invoice: 4111			BAISH EXCAVATING INC	4111	11/16/2021		120221-1	9,680.00
				9,680.00 41251540 531308				
				21-241, EXCAVATION & UNDERGROU WU004				
				OPERATIONAL SERVICE				
Invoice: 4126			BAISH EXCAVATING INC	4126	11/22/2021		120221-1	10,375.00
				10,375.00 41251540 531308				
				21-241, EXCAVATION & UNDERGROU WU004				
				OPERATIONAL SERVICE				
							CHECK 681725 TOTAL:	33,654.62
681726	12/02/2021	PRTD	16847 CINTAS PROTECTION NO 2	4102350950	11/19/2021	20210270	120221-1	291.13
			Invoice: 4102350950	291.13 31101100 531306				
				RENTAL OR LEASE SERVICES OF CL				
				LAUNDRY SERVICE				
							CHECK 681726 TOTAL:	291.13
681727	12/02/2021	PRTD	16847 CINTAS	4101605027	11/12/2021	20210456	120221-1	49.80
			Invoice: 4101605027	49.80 41101500 531306				
				UNIFORM RENTAL/CINTAS 1800 S WASHINGTON				
				LAUNDRY SERVICE				
							CHECK 681727 TOTAL:	49.80

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681728	12/02/2021	PRTD	280 CIVILTECH ENGINEERING INC	3377-26	11/10/2021		120221-1	4,172.40
			Invoice: 3377-26					
				4,172.40 30282300 531301				
							SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
							CHECK 681728 TOTAL:	4,172.40
681729	12/02/2021	PRTD	11562 CLIFFORD-WALD & COMPANY INC	IN00129142	11/08/2021	20211388	120221-1	24,590.00
			Invoice: IN00129142					
				24,590.00 30261100 541410				
							PURCHASE OF LARGE FORMAT COLOR LASER PRINTER TED2 TECHNOLOGY HARDWARE	
							CHECK 681729 TOTAL:	24,590.00
681730	12/02/2021	PRTD	10836 COMCAST CABLE	8771010010003514NOV	11/14/2021		120221-1	248.79
			Invoice: 8771010010003514NOV					
				248.79 22101100 542417				
							COMCAST FOR FIRE STATIONS TELEVISION	
							CHECK 681730 TOTAL:	248.79
681731	12/02/2021	PRTD	9005 COMED	4303149013	11/21	11/22/2021	120221-1	356.69
			Invoice: 4303149013 11/21					
				356.69 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681731 TOTAL:	356.69
681732	12/02/2021	PRTD	9005 COMED	6772641000	11/21	11/22/2021	120221-1	262.39
			Invoice: 6772641000 11/21					
				262.39 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681732 TOTAL:	262.39
681733	12/02/2021	PRTD	9005 COMED	7274270000	11/21	11/22/2021	120221-1	28.02
			Invoice: 7274270000 11/21					
				28.02 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681733 TOTAL:	28.02
681734	12/02/2021	PRTD	9005 COMED	7274258004	11/21	11/22/2021	120221-1	28.02
			Invoice: 7274258004 11/21					
				28.02 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 681734 TOTAL:	28.02

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
681735	12/02/2021	PRTD 9005 COMED	6856259004	11/21	11/22/2021	120221-1	69.10
		Invoice: 6856259004 11/21				ELECTRICITY FOR STREET LIGHTS	
			69.10	31101100	542411	ELECTRIC	
					CHECK	681735 TOTAL:	69.10
681736	12/02/2021	PRTD 9005 COMED	7358517019	11/21	11/22/2021	120221-1	36.79
		Invoice: 7358517019 11/21				ELECTRICITY FOR STREET LIGHTS	
			36.79	31101100	542411	ELECTRIC	
					CHECK	681736 TOTAL:	36.79
681737	12/02/2021	PRTD 9005 COMED	7274606000	NOV21	11/22/2021	120221-1	26.18
		Invoice: 7274606000 NOV21				ELECTRONIC SUPPLY SERVICES METER#273128972	
			26.18	41251520	542411	ELECTRIC	
					CHECK	681737 TOTAL:	26.18
681738	12/02/2021	PRTD 9005 COMED	6940180009	NOV21	11/22/2021	120221-1	199.45
		Invoice: 6940180009 NOV21				ELECTRONIC SUPPLY SERVICES METER#230253058	
			199.45	41251520	542411	ELECTRIC	
					CHECK	681738 TOTAL:	199.45
681739	12/02/2021	PRTD 9005 COMED	5932352018	11/21	11/23/2021	120221-1	31.60
		Invoice: 5932352018 11/21				ELECTRICITY FOR STREET LIGHTS	
			31.60	31101100	542411	ELECTRIC	
					CHECK	681739 TOTAL:	31.60
681740	12/02/2021	PRTD 9005 COMED	8654644003	11/21	11/24/2021	120221-1	35.13
		Invoice: 8654644003 11/21				ELECTRICITY FOR STREET LIGHTS	
			35.13	31101100	542411	ELECTRIC	
					CHECK	681740 TOTAL:	35.13
681741	12/02/2021	PRTD 9005 COMED	5723054050	NOV 2021	11/22/2021	120221-1	987.00
		Invoice: 5723054050 NOV 2021				TRAFFIC SIGNAL ELECTRICITY PAY	
			987.00	30281100	542411	ELECTRIC	
					CHECK	681741 TOTAL:	987.00

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681742	12/02/2021	PRTD	9005 COMED	1094311002	NOV21 11/24/2021		120221-1	127.44
			Invoice: 1094311002 NOV21				ELECTRONIC SUPPLY SERVICES METER#230205639	
				127.44 41251520 542411			ELECTRIC	
							CHECK 681742 TOTAL:	127.44
681743	12/02/2021	PRTD	97 CORE & MAIN LP	p879405	11/02/2021		120221-1	383,220.50
			Invoice: p879405				(WU040) 19-214 ADVANCED METER	
				383,220.50 41251500 551502			INFRASTRUCTURE	
							CHECK 681743 TOTAL:	383,220.50
681744	12/02/2021	PRTD	10677 CUTTING EDGE GRAPHICS LTD	9966	09/20/2021	20211125	120221-1	2,485.00
			Invoice: 9966				FRIENDLY STREET SIGNS	
				2,485.00 30101100 541407			OPERATING SUPPLIES	
							CHECK 681744 TOTAL:	2,485.00
681745	12/02/2021	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2111007	11/19/2021	20210033	120221-1	125.00
			Invoice: 2111007				POLYGRAPH EXAM FOR NEW HIRES	
				125.00 21101100 531305			HR SERVICE	
							CHECK 681745 TOTAL:	125.00
681746	12/02/2021	PRTD	16837 DORNER PRODUCTS INC	159765-IN	11/15/2021	20211500	120221-1	937.50
			Invoice: 159765-IN				SERVICE CALL ON TDS #5 AT SWRC	
				937.50 41251530 541402			EQUIPMENT PARTS	
							CHECK 681746 TOTAL:	937.50
681747	12/02/2021	PRTD	16248 DTN LLC	6041690	11/23/2021	20211334	120221-1	20,385.00
			Invoice: 6041690				ANNUAL RENEWAL OF WEATHER SENTRY ONLINE LICESNES	
				20,385.00 40331300 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 681747 TOTAL:	20,385.00
681748	12/02/2021	PRTD	963 EJ USA INC	110210090244	11/08/2021	20211238	120221-1	3,488.72
			Invoice: 110210090244				MANHOLE ADJUSTMENT RISERS-STORMWATER	
				3,488.72 31252300 551502			INFRASTRUCTURE	
							CHECK 681748 TOTAL:	3,488.72

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681749	12/02/2021	PRTD	1637 EDITORIAL PROJECTS IN EDUCATION I	SIN036913	11/04/2021	20211482	120221-1	2,000.00
			Invoice: SIN036913	2,000.00 51393200 532313			ADS IN EDUCATION WEEK TO TEACHERS & SCHOOLS ADVERTISING AND MARKETING	
			Invoice: SIN036912	EDITORIAL PROJECTS IN EDUCATION I SIN036912	11/04/2021	20211482	120221-1	2,500.00
				2,500.00 51393200 532313			ADS IN EDUCATION WEEK TO TEACHERS & SCHOOLS ADVERTISING AND MARKETING	
							CHECK 681749 TOTAL:	4,500.00
681750	12/02/2021	PRTD	987 FEDERAL EXPRESS INC	7-569-06280	11/17/2021		120221-1	53.12
			Invoice: 7-569-06280	26.56 41101500 532319			MAIL SERVICES	
				26.56 41101500 532319			POSTAGE AND DELIVERY	
							CHECK 681750 TOTAL:	53.12
681751	12/02/2021	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	36544	10/31/2021		120221-1	969.00
			Invoice: 36544	969.00 41251500 551502			(WW041) 21-163 SWRC-STRUCTURAL INFRASTRUCTURE	
			Invoice: 36545	FEHR GRAHAM & ASSOCIATES LLC 36545	10/31/2021		120221-1	19,101.01
				19,101.01 41251500 551502			(WU004) RFQ 21-238 W HIGHLANDS INFRASTRUCTURE	
							CHECK 681751 TOTAL:	20,070.01
681752	12/02/2021	PRTD	5885 FLETCHER-REINHARDT CO	S1260135.001	11/24/2021	20211434	120221-1	301.20
			Invoice: S1260135.001	301.20 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 681752 TOTAL:	301.20
681753	12/02/2021	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N30397	11/16/2021	20211496	120221-1	39.29
			Invoice: N30397	39.29 31341100 541407			LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES	
			Invoice: N30415	FULLMER LOCKSMITH SERVICE INC N30415	11/23/2021	20211511	120221-1	43.22
				43.22 31341100 541407			LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES	
							CHECK 681753 TOTAL:	82.51
681754	12/02/2021	PRTD	1909 GLENROCK COMPANY	1490663	11/18/2021	20211362	120221-1	1,072.90
			Invoice: 1490663	1,072.90 41101500 541407			BUILDER'S SUPPLIES OPERATING SUPPLIES	

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							INVOICE DTL DESC	
							CHECK 681754 TOTAL:	1,072.90
681755	12/02/2021	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	28376	11/18/2021		120221-1	150.00
			Invoice: 28376	150.00 22251100 541407			678072-LUMBER FOR BURN TRAINING TOWER OPERATING SUPPLIES	
							CHECK 681755 TOTAL:	150.00
681756	12/02/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9324426701	11/19/2021		120221-1	583.14
			Invoice: 9324426701	583.14 31341100 541407			21-051 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 681756 TOTAL:	583.14
681757	12/02/2021	PRTD	852 HALLORAN & YAUCH INC	26460	11/16/2021		120221-1	7,650.00
			Invoice: 26460	7,650.00 31254300 531302			19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
							CHECK 681757 TOTAL:	7,650.00
681758	12/02/2021	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	5316	11/20/2021		120221-1	5,987.50
			Invoice: 5316	5,987.50 30271100 531309			PROFESSIONAL CONSULTING SERVICES COMPREHENSIVE PLA OTHER PROFESSIONAL SERVICE	
							CHECK 681758 TOTAL:	5,987.50
681759	12/02/2021	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	11800	11/29/2021		120221-1	1,693.00
			Invoice: 11800	1,693.00 30291100 531309			COMMEMORATIVE BRICKS FOR RIVER OTHER PROFESSIONAL SERVICE	
							CHECK 681759 TOTAL:	1,693.00
681760	12/02/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034686:01	11/18/2021		120221-1	230.00
			Invoice: R042034686:01	230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034698:01	230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: R042034685:01	230.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	

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					INVOICE DTL DESC			
							CHECK 681760 TOTAL:	690.00
681761	12/02/2021	PRTD	1163 JOIE ENTERPRISES INC	67760	11/19/2021		120221-1	165.00
			Invoice: 67760		TOW FEE 2021-000914			
			165.00 21221100 531308		OPERATIONAL SERVICE			
							CHECK 681761 TOTAL:	165.00
681762	12/02/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS414896	10/31/2021		120221-1	77,490.00
			Invoice: PS414896		20-036 STREET SWEEPING SERVICE			
			54,900.00 31251100 531308		OPERATIONAL SERVICE			
			22,590.00 31254300 531308		OPERATIONAL SERVICE			
							CHECK 681762 TOTAL:	77,490.00
681763	12/02/2021	PRTD	1594 LANDWORKS LTD	21717	11/16/2021		120221-1	37,038.78
			Invoice: 21717		21-292 DOWNTOWN BRICK MAINTENA			
			37,038.78 30282300 551502		INFRASTRUCTURE			
							CHECK 681763 TOTAL:	37,038.78
681764	12/02/2021	PRTD	18421 UTILITY FINANCIAL SOLUTIONS LLC	40489UFS	11/26/2021		120221-1	13,600.00
			Invoice: 40489UFS		21-097 2021 RATE STUDY			
			13,600.00 40101300 531309		OTHER PROFESSIONAL SERVICE			
							CHECK 681764 TOTAL:	13,600.00
681765	12/02/2021	PRTD	1523 METLIFE	56500110	11/22/2021		120221-1	1,689.82
			Invoice: 56500110		VOLUNTARY HOME & AUTO INSURANC			
			1,689.82 4700 202140		VOLUNTARY BENEFITS			
							CHECK 681765 TOTAL:	1,689.82
681766	12/02/2021	PRTD	6438 MID AMERICAN WATER INC	104266AD-1	11/02/2021	20211237	120221-1	553.64
			Invoice: 104266AD-1		PIPE MISSION COUPLINGS-STORMWATER			
			553.64 31252300 551502		INFRASTRUCTURE			
					11/22/2021	20211454	120221-1	1,672.00
			Invoice: 196596A		PLUMBING EQUIPMENT, FIXTURES,			
			1,672.00 41101500 541407		OPERATING SUPPLIES			
							CHECK 681766 TOTAL:	2,225.64

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681767	12/02/2021	PRTD	5582 MUNICIPAL CLERKS OF ILLINOIS	12012021	12/01/2021		120221-1	95.00
			Invoice: 12012021					
				95.00 13101100 532315			NANCY BRIGHT 2022 MCI MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 681767 TOTAL:	95.00
681768	12/02/2021	PRTD	348 NAPERVILLE PARK DISTRICT	N3114	11/24/2021		120221-1	1,079.30
			Invoice: N3114					
				1,079.30 30282200 551502			REIM:DUPAGE RIVER BIKE TRAIL MAINTENANCE-2021 INFRASTRUCTURE	
							CHECK 681768 TOTAL:	1,079.30
681769	12/02/2021	PRTD	17140 NETWORK FENCE INC	20381	11/26/2021	20210384	120221-1	2,650.00
			Invoice: 20381					
				2,208.33 41251510 531302			RPR/SERV;FENCES&GATES FND IN WS&D&WCSYS 184961	
				441.67 41251520 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 681769 TOTAL:	2,650.00
681770	12/02/2021	PRTD	210 NICOR GAS	32087900000	11/21	11/13/2021	120221-1	1,553.49
			Invoice: 32087900000					
				1,553.49 31341100 542413			METER 4795126	
							NATURAL GAS	
							CHECK 681770 TOTAL:	1,553.49
681771	12/02/2021	PRTD	210 NICOR GAS	49497900008	11/21	11/15/2021	120221-1	318.07
			Invoice: 49497900008					
				318.07 31341100 542413			METER 5030261	
							NATURAL GAS	
							CHECK 681771 TOTAL:	318.07
681772	12/02/2021	PRTD	210 NICOR GAS	35937527824	11/21	11/18/2021	120221-1	40.91
			Invoice: 35937527824					
				40.91 31341100 542413			METER 4367853	
							NATURAL GAS	
							CHECK 681772 TOTAL:	40.91
681773	12/02/2021	PRTD	210 NICOR GAS	69999010007	11/21	11/16/2021	120221-1	154.08
			Invoice: 69999010007					
				154.08 31341100 542413			METER 4241824	
							NATURAL GAS	
							CHECK 681773 TOTAL:	154.08

A/P CASH DISBURSEMENTS JOURNAL- 120221-1 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				
81483010005	11/21	11/17/2021	120221-1	363.05
METER 335926				
NATURAL GAS				
363.05	31341100	542413	CHECK	681774 TOTAL:
				363.05
80907538070	11/21	11/17/2021	120221-1	210.36
METER 4475544				
NATURAL GAS				
210.36	31341100	542413	CHECK	681775 TOTAL:
				210.36
63-44-40-8907	0NOV21	11/17/2021	120221-1	41.90
NATURAL GAS #4619439				
NATURAL GAS				
41.90	41101500	542413	CHECK	681776 TOTAL:
				41.90
54-67-42-0000	8NOV21	11/18/2021	120221-1	43.84
NATURAL GAS #4370358				
NATURAL GAS				
43.84	41251520	542413	CHECK	681777 TOTAL:
				43.84
50-07-21-1000	5NOV21	11/17/2021	120221-1	40.92
NATURAL GAS #2928586				
NATURAL GAS				
40.92	41251510	542413	CHECK	681778 TOTAL:
				40.92
17-46-10-1000	5NOV21	11/22/2021	120221-1	170.98
NATURAL GAS #4669372				
NATURAL GAS				
170.98	41251510	542413	CHECK	681779 TOTAL:
				170.98
51-46-10-1000	4NOV21	11/19/2021	120221-1	42.87
NATURAL GAS #3611459				
NATURAL GAS				
42.87	41251520	542413	CHECK	681780 TOTAL:
				42.87

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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				
681781	12/02/2021	PRTD	210 NICOR GAS	28-32-03-1000	7NOV2111/16/2021	120221-1	99.27
	Invoice: 28-32-03-1000			7NOV21	NATURAL GAS #3018758		
			99.27	41251510	542413		
						CHECK	681781 TOTAL:
							99.27
681782	12/02/2021	PRTD	210 NICOR GAS	70516010009	11/21 11/17/2021	120221-1	168.36
	Invoice: 70516010009				METER 3891506		
			168.36	31341100	542413		
						CHECK	681782 TOTAL:
							168.36
681783	12/02/2021	PRTD	210 NICOR GAS	04536167374	11/21 11/19/2021	120221-1	443.08
	Invoice: 04536167374				METER 4477398		
			443.08	31341100	542413		
						CHECK	681783 TOTAL:
							443.08
681784	12/02/2021	PRTD	210 NICOR GAS	51824900008	11/21 11/18/2021	120221-1	242.49
	Invoice: 51824900008				METER 3683231		
			242.49	31341100	542413		
						CHECK	681784 TOTAL:
							242.49
681785	12/02/2021	PRTD	210 NICOR GAS	56979900000	11/21 11/22/2021	120221-1	387.71
	Invoice: 56979900000				METER 5147321		
			387.71	31341100	542413		
						CHECK	681785 TOTAL:
							387.71
681786	12/02/2021	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA	33807227	11/16/2021	120221-1	375.00
	Invoice: 33807227				21-0125 2021 FIRE PERSONNEL T		
			375.00	22251100	532314		
						CHECK	681786 TOTAL:
							375.00
						CHECK	681786 TOTAL:
							375.00
						CHECK	681786 TOTAL:
							650.00
681787	12/02/2021	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	CGS003049	11/11/2021 20211504	120221-1	9,300.00
	Invoice: CGS003049				EMERGING LEADERS PROGRAM		
			9,300.00	14101100	532314		
						CHECK	681787 TOTAL:
							9,300.00

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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 681787 TOTAL:	9,300.00
681788 12/02/2021 PRD 999996 CARRIE KEAHL Invoice: TRAVEL- KEAHL	TRAVEL- KEAHL	11/29/2021	120221-1	525.53
525.53 21101100 532314			TRAVEL REIMB- PENSACOLA, FL 10/31-11/05/21 EDUCATION AND TRAINING	
			CHECK 681788 TOTAL:	525.53
681789 12/02/2021 PRD 999996 DAVID BROWN Invoice: BROWN-286449871	BROWN-286449871	11/12/2021	120221-1	108.49
108.49 31251100 541407			BROWN-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
			CHECK 681789 TOTAL:	108.49
681790 12/02/2021 PRD 999998 ABC PHCE Invoice: 21-00005255	21-00005255	12/01/2021	120221-1	50.00
50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 681790 TOTAL:	50.00
681791 12/02/2021 PRD 999999 ANNA ZANETTI Invoice: 000460593-000008262R	000460593-000008262R	11/24/2021	120221-1	41.70
41.70 4400 207001			REISSUE STALE DATE CHECK#674868 STATE OF ILLINOIS	
			CHECK 681791 TOTAL:	41.70
681792 12/02/2021 PRD 999999 ANSTINE, LINDA Invoice: 000488609-000140198	000488609-000140198	11/29/2021	120221-1	183.15
183.15 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 681792 TOTAL:	183.15
681793 12/02/2021 PRD 999999 BARCZI CUSTOM HOMES Invoice: 000496649-000029928	000496649-000029928	11/30/2021	120221-1	153.85
153.85 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 681793 TOTAL:	153.85
681794 12/02/2021 PRD 999999 BAREN, CHARLES & GEROLYN Invoice: 000261627-000111744	000261627-000111744	11/30/2021	120221-1	1,343.75
1,343.75 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 681794 TOTAL:	1,343.75

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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								
681795	12/02/2021	PRTD	999999 BAREN, CHARLES & GEROLYN	000261627-000125440	11/30/2021		120221-1	351.64
			Invoice: 000261627-000125440					
			351.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681795 TOTAL: 351.64
681796	12/02/2021	PRTD	999999 BARNES, JORDAN	000488205-000003208	11/30/2021		120221-1	55.68
			Invoice: 000488205-000003208					
			55.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681796 TOTAL: 55.68
681797	12/02/2021	PRTD	999999 BEATY, JACOB	000486669-000126236	11/24/2021		120221-1	111.60
			Invoice: 000486669-000126236					
			111.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681797 TOTAL: 111.60
681798	12/02/2021	PRTD	999999 BELL KIMBERLY	000477673-000008300	11/29/2021		120221-1	160.75
			Invoice: 000477673-000008300					
			160.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681798 TOTAL: 160.75
681799	12/02/2021	PRTD	999999 BIALEK, LAUREL / RON	000499857-000003812	11/30/2021		120221-1	201.51
			Invoice: 000499857-000003812					
			201.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681799 TOTAL: 201.51
681800	12/02/2021	PRTD	999999 BLAKE, EVELYN M	000446131-000065442	11/24/2021		120221-1	122.61
			Invoice: 000446131-000065442					
			122.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681800 TOTAL: 122.61
681801	12/02/2021	PRTD	999999 BOURK, CHRISTINA	000452771-000006954	11/24/2021		120221-1	40.81
			Invoice: 000452771-000006954					
			40.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681801 TOTAL: 40.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681802	12/02/2021	PRTD	999999 BRADLEY, TRACI	000460793-000020760	11/30/2021		120221-1	41.68
			Invoice: 000460793-000020760					
			41.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681802 TOTAL:	41.68
681803	12/02/2021	PRTD	999999 BURNHAM, REBECCA	000463967-000006546	11/24/2021		120221-1	34.37
			Invoice: 000463967-000006546					
			34.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681803 TOTAL:	34.37
681804	12/02/2021	PRTD	999999 CARNEY, JEFF	000493645-000145264	11/29/2021		120221-1	93.70
			Invoice: 000493645-000145264					
			93.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681804 TOTAL:	93.70
681805	12/02/2021	PRTD	999999 CHRISTOPHER E BAUERLE	000475137-000061966R	11/30/2021		120221-1	190.97
			Invoice: 000475137-000061966R					
			190.97 4400	207001			REPLACE STALE CK 673434 STATE OF ILLINOIS	
							CHECK 681805 TOTAL:	190.97
681806	12/02/2021	PRTD	999999 COPENHAVER CONSTRUCTION	000328449-000131272	11/30/2021		120221-1	422.01
			Invoice: 000328449-000131272					
			422.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681806 TOTAL:	422.01
681807	12/02/2021	PRTD	999999 CRAVEN, RICHARD	000491209-000100478	11/30/2021		120221-1	165.50
			Invoice: 000491209-000100478					
			165.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681807 TOTAL:	165.50
681808	12/02/2021	PRTD	999999 DAMOLARIS, SEAN	000486117-000113454	11/29/2021		120221-1	95.88
			Invoice: 000486117-000113454					
			95.88 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681808 TOTAL:	95.88

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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								
681809	12/02/2021	PRTD	999999 DELAVEGA, ENRIQUE Invoice: 000241407-000003300	000241407-000003300	11/24/2021		120221-1	81.20
			81.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681809 TOTAL:	81.20
681810	12/02/2021	PRTD	999999 DELEON, MICHAEL Invoice: 000501007-000041080	000501007-000041080	11/30/2021		120221-1	289.78
			289.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681810 TOTAL:	289.78
681811	12/02/2021	PRTD	999999 DEVRIES, CAROLYNN Invoice: 000499375-000003856	000499375-000003856	11/29/2021		120221-1	34.71
			34.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681811 TOTAL:	34.71
681812	12/02/2021	PRTD	999999 DUNBAR, ALYSSA/ LANE, ROGER Invoice: 000463441-000003628	000463441-000003628	11/29/2021		120221-1	183.94
			183.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681812 TOTAL:	183.94
681813	12/02/2021	PRTD	999999 ELLIOTT, MITCH/SAKELOS, MARIA Invoice: 000459913-000112364R	000459913-000112364R	11/24/2021	207001	120221-1	22.79
			22.79 4400				REISSUE STALE CHECK#664716 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 681813 TOTAL:	22.79
681814	12/02/2021	PRTD	999999 GILLESPIE, RYAN Invoice: 000484185-000139012	000484185-000139012	11/24/2021		120221-1	100.67
			100.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681814 TOTAL:	100.67
681815	12/02/2021	PRTD	999999 HICKEY, SARAH Invoice: 000489123-000132698	000489123-000132698	12/01/2021		120221-1	36.76
			36.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681815 TOTAL:	36.76

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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				
681816 12/02/2021 PRD 999999 HODAY, MARLENE Invoice: 000143867-000099554	000143867-000099554	12/01/2021	120221-1	22.53
22.53 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681816 TOTAL:	22.53
681817 12/02/2021 PRD 999999 HOLLINGER, RICHARD Invoice: 000485953-000115668	000485953-000115668	12/01/2021	120221-1	150.66
150.66 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681817 TOTAL:	150.66
681818 12/02/2021 PRD 999999 JONES, DANIEL Invoice: 000354489-000016256	000354489-000016256	12/01/2021	120221-1	317.92
317.92 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681818 TOTAL:	317.92
681819 12/02/2021 PRD 999999 KERNEL SOLUTIONS INC Invoice: 000488387-000138016	000488387-000138016	12/01/2021	120221-1	76.80
76.80 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681819 TOTAL:	76.80
681820 12/02/2021 PRD 999999 LARSON, AGNIESZKA Invoice: 000284811-000112376	000284811-000112376	11/30/2021	120221-1	98.19
98.19 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681820 TOTAL:	98.19
681821 12/02/2021 PRD 999999 LI, WEI Invoice: 000478307-000146922	000478307-000146922	11/30/2021	120221-1	87.09
87.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681821 TOTAL:	87.09
681822 12/02/2021 PRD 999999 LUONG, TRACY/QUAN Invoice: 000257337-000114528	000257337-000114528	11/29/2021	120221-1	95.27
95.27 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 681822 TOTAL:	95.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681823	12/02/2021	PRTD	999999 MARCUS, BRANDON	000299681-000095316	11/30/2021		120221-1	152.72
			Invoice: 000299681-000095316					
			152.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681823 TOTAL:	152.72
681824	12/02/2021	PRTD	999999 MARNELL, THOMAS P & CHRISTINE	000125847-000021630	11/24/2021		120221-1	905.71
			Invoice: 000125847-000021630					
			905.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681824 TOTAL:	905.71
681825	12/02/2021	PRTD	999999 MAROCCO, ALESSIA	000466233-000014156	11/29/2021		120221-1	45.50
			Invoice: 000466233-000014156					
			45.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681825 TOTAL:	45.50
681826	12/02/2021	PRTD	999999 MCKINLEY, NICOLE	000451069-000101044	12/01/2021		120221-1	37.72
			Invoice: 000451069-000101044					
			37.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681826 TOTAL:	37.72
681827	12/02/2021	PRTD	999999 NI, WU	000498863-000070664	11/29/2021		120221-1	338.49
			Invoice: 000498863-000070664					
			338.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681827 TOTAL:	338.49
681828	12/02/2021	PRTD	999999 NOLASCO, DIANA LAURA	000490329-000006518	11/29/2021		120221-1	120.56
			Invoice: 000490329-000006518					
			120.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681828 TOTAL:	120.56
681829	12/02/2021	PRTD	999999 OWENS, BRUCE	000471391-000100756	11/29/2021		120221-1	27.39
			Invoice: 000471391-000100756					
			27.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681829 TOTAL:	27.39

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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								
681830	12/02/2021	PRTD	999999 PACIONE, DENISE	000486211-000094834	11/24/2021		120221-1	35.21
			Invoice: 000486211-000094834					
			35.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681830 TOTAL:	35.21
681831	12/02/2021	PRTD	999999 PEACHTREE PARK PROPERTIES, LLC	000469965-000149542	11/29/2021		120221-1	21.76
			Invoice: 000469965-000149542					
			21.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681831 TOTAL:	21.76
681832	12/02/2021	PRTD	999999 PELTON, BRITTANY	000489039-000102692	11/29/2021		120221-1	69.54
			Invoice: 000489039-000102692					
			69.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681832 TOTAL:	69.54
681833	12/02/2021	PRTD	999999 POLAK DAMIAN	000487799-000126150	11/29/2021		120221-1	119.99
			Invoice: 000487799-000126150					
			119.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681833 TOTAL:	119.99
681834	12/02/2021	PRTD	999999 PULTE	000379977-000150706	12/01/2021		120221-1	80.46
			Invoice: 000379977-000150706					
			80.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681834 TOTAL:	80.46
681835	12/02/2021	PRTD	999999 PUSHPENDRA, KABDAULA	000399549-000113568	11/29/2021		120221-1	66.35
			Invoice: 000399549-000113568					
			66.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681835 TOTAL:	66.35
681836	12/02/2021	PRTD	999999 RACETTE, ROBERT	000497019-000150188	11/29/2021		120221-1	45.04
			Invoice: 000497019-000150188					
			45.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681836 TOTAL:	45.04

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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								
681837	12/02/2021	PRTD	999999 RAMARAJU, HARIKRISHNAN	000439401-000115928	11/29/2021		120221-1	108.40
			Invoice: 000439401-000115928					
			108.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681837 TOTAL: 108.40
681838	12/02/2021	PRTD	999999 ROST, BLAKE	000471715-000100346	11/30/2021		120221-1	79.44
			Invoice: 000471715-000100346					
			79.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681838 TOTAL: 79.44
681839	12/02/2021	PRTD	999999 ROWE, SUE	000470093-000125272	11/29/2021		120221-1	81.12
			Invoice: 000470093-000125272					
			81.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681839 TOTAL: 81.12
681840	12/02/2021	PRTD	999999 RUSSELL, RICHARD	000032067-000031646	11/24/2021		120221-1	78.50
			Invoice: 000032067-000031646					
			78.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681840 TOTAL: 78.50
681841	12/02/2021	PRTD	999999 SABIA, LAURA	000490319-000003066	08/06/2021		120221-1	102.76
			Invoice: 000490319-000003066					
			102.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681841 TOTAL: 102.76
681842	12/02/2021	PRTD	999999 SCOTT, MAURICE E	000486977-000113162	12/01/2021		120221-1	120.65
			Invoice: 000486977-000113162					
			120.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681842 TOTAL: 120.65
681843	12/02/2021	PRTD	999999 SEAN ANDERSON	000458085-000148858R	11/30/2021		120221-1	54.16
			Invoice: 000458085-000148858R					
			54.16 4400	207001				
							REPLACE STALE CK 662383	
							STATE OF ILLINOIS	
							CHECK	681843 TOTAL: 54.16

A/P CASH DISBURSEMENTS JOURNAL- 120221-1 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								
681844	12/02/2021	PRTD	999999 SINGH, HARDEW	000431583-000121104	11/24/2021		120221-1	108.72
			Invoice: 000431583-000121104					
			108.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681844 TOTAL: 108.72
681845	12/02/2021	PRTD	999999 SWITZER, LINDSEY	000492513-000109758	11/29/2021		120221-1	89.29
			Invoice: 000492513-000109758					
			89.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681845 TOTAL: 89.29
681846	12/02/2021	PRTD	999999 TATYANA SOBCHENKO	000380833-000033182R	11/30/2021		120221-1	16.09
			Invoice: 000380833-000033182R					
			16.09 4400	207001				
							REPLACE STALE CK 675964	
							STATE OF ILLINOIS	
							CHECK	681846 TOTAL: 16.09
681847	12/02/2021	PRTD	999999 TIGHE-HANSEN, CASSIE	000480569-000045156	11/29/2021		120221-1	119.80
			Invoice: 000480569-000045156					
			119.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681847 TOTAL: 119.80
681848	12/02/2021	PRTD	999999 WARNER, COLIN	000491297-000033938	11/24/2021		120221-1	161.71
			Invoice: 000491297-000033938					
			161.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681848 TOTAL: 161.71
681849	12/02/2021	PRTD	999999 WEBER, LANDON/ ENNIS, ALEXIS	000493679-000143172	12/01/2021		120221-1	19.44
			Invoice: 000493679-000143172					
			19.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681849 TOTAL: 19.44
681850	12/02/2021	PRTD	999999 WELCH, WENDY	000434117-000109658	11/24/2021		120221-1	57.48
			Invoice: 000434117-000109658					
			57.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681850 TOTAL: 57.48

A/P CASH DISBURSEMENTS JOURNAL- 120221-1 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								
681851	12/02/2021	PRTD	999999 WINTER, AARON & AUTUMN	000495683-000010910	11/29/2021		120221-1	163.80
			Invoice: 000495683-000010910					
			163.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681851 TOTAL: 163.80
681852	12/02/2021	PRTD	999999 WINTERS LANDSCAPING	000301075-000131940	11/24/2021		120221-1	408.96
			Invoice: 000301075-000131940					
			408.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681852 TOTAL: 408.96
681853	12/02/2021	PRTD	999999 WOLFE, KYLE	000486295-000117268	11/29/2021		120221-1	112.32
			Invoice: 000486295-000117268					
			112.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681853 TOTAL: 112.32
681854	12/02/2021	PRTD	999999 WOOLDRIDGE, SIMON	000488547-000002260	12/01/2021		120221-1	156.83
			Invoice: 000488547-000002260					
			156.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681854 TOTAL: 156.83
681855	12/02/2021	PRTD	999999 YANES, LUKE	000490267-000108690	11/24/2021		120221-1	63.30
			Invoice: 000490267-000108690					
			63.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681855 TOTAL: 63.30
681856	12/02/2021	PRTD	999999 YU, HSIANG MING	000472599-000020734	11/24/2021		120221-1	105.64
			Invoice: 000472599-000020734					
			105.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681856 TOTAL: 105.64
681857	12/02/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 98318		11/11/2021		120221-1	29.75
			Invoice: 98318					
			29.75 21211100 531309					
							VETERINARY SERVICES FOR POLICE	
							OTHER PROFESSIONAL SERVICE	
							CHECK	681857 TOTAL: 29.75

A/P CASH DISBURSEMENTS JOURNAL- 120221-1 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
681858	12/02/2021	PRTD	7723 POLYDYNE INC	1596309	11/29/2021	20210121	120221-1	49,092.12
			Invoice: 1596309					
				49,092.12	41251530	541409	43560 UNITS OF CENTRIFUGE POLYMER SALT AND CHEMICALS	
							CHECK 681858 TOTAL:	49,092.12
681859	12/02/2021	PRTD	990 PORTER CAPITAL CORPORATION	3494	11/21/2021		120221-1	562.55
			Invoice: 3494					
				562.55	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			Invoice: 3502					
			PORTER CAPITAL CORPORATION	3502	11/28/2021		120221-1	333.36
				333.36	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 681859 TOTAL:	895.91
681860	12/02/2021	PRTD	15670 PROMOS 911 INC	9817	11/12/2021		120221-1	264.45
			Invoice: 9817					
				264.45	21221100	541407	SUPPLIES FOR OPEN HOUSE OPERATING SUPPLIES	
							CHECK 681860 TOTAL:	264.45
681861	12/02/2021	PRTD	18974 SAFEWARE INC	3926110	11/19/2021	20211307	120221-1	4,759.91
			Invoice: 3926110					
				4,759.91	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	
							CHECK 681861 TOTAL:	4,759.91
681862	12/02/2021	PRTD	1632 MIDDY CONSTRUCTION LLC	456	11/28/2021	20211462	120221-1	7,900.00
			Invoice: 456					
				7,900.00	31341100	531302	EMERENCT PLUMBING REPAIRS AT STATION 5 BUILDING AND GROUNDS MAINT	
							CHECK 681862 TOTAL:	7,900.00
681863	12/02/2021	PRTD	18004 WHITELINE CONSTRUCTION INC	14FINAL	11/22/2021		120221-1	9,509.43
			Invoice: 14FINAL					
				323.54	40251300	531308	19-063 CONCRETE RESTORATION S OPERATIONAL SERVICE	
				431.19	40251300	551502	INFRASTRUCTURE	
				2,533.77	31251100	531308	OPERATIONAL SERVICE	
				4,247.67	41251540	531308	OPERATIONAL SERVICE	
				1,973.26	41251500	551502	INFRASTRUCTURE	
							CHECK 681863 TOTAL:	9,509.43

A/P CASH DISBURSEMENTS JOURNAL- 120221-1 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																	
681864	12/02/2021	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556B99848	11/19/2021	20211287	120221-1	57.00									
Invoice: 3556B99848				57.00	31254300	541407	PUMP FOR VAN BUREN DECK OPERATING SUPPLIES										
							CHECK 681864 TOTAL:	57.00									
NUMBER OF CHECKS					175	*** CASH ACCOUNT TOTAL ***		1,396,298.35									
					<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>143</td> </tr> <tr> <td>TOTAL EFT'S</td> <td>32</td> </tr> <tr> <td></td> <td>759,237.41</td> </tr> <tr> <td></td> <td>637,060.94</td> </tr> </tbody> </table>		COUNT	AMOUNT	TOTAL PRINTED CHECKS	143	TOTAL EFT'S	32		759,237.41		637,060.94	
COUNT	AMOUNT																
TOTAL PRINTED CHECKS	143																
TOTAL EFT'S	32																
	759,237.41																
	637,060.94																
							*** GRAND TOTAL ***	1,396,298.35									

A/P CASH DISBURSEMENTS JOURNAL- 120221-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 31967 TOTAL:	822.95
31968	12/02/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	137562	12/03/2021		120221-2	178,406.96
			Invoice: 137562				0061368001 & 0061368002 - 120321	
				178,406.96	4700	202121	457 PLANS	
							CHECK 31968 TOTAL:	178,406.96
31969	12/02/2021	EFT	1002 TRANSAMERICA CORPORATION	137549	12/03/2021		120221-2	95,650.71
			Invoice: 137549				PE61743-00001 VEBA-RETIREMENTS 120321	
				95,650.71	4700	202122	RHSP PLANS	
							CHECK 31969 TOTAL:	95,650.71
31970	12/02/2021	EFT	17400 HSA BANK	137567	12/03/2021		120221-2	21,893.40
			Invoice: 137567				121836-BEN 00102000861- 120321	
				21,893.40	4700	202131	HEALTH SAVINGS ACCOUNT	
							CHECK 31970 TOTAL:	21,893.40
681865	12/02/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	137561	12/03/2021		120221-2	100.00
			Invoice: 137561				MYERS C SSN# 3288 -120321	
				100.00	4700	202150	WAGE GARNISHMENT	
							CHECK 681865 TOTAL:	100.00
681866	12/02/2021	PRTD	2018 I U O E LOCAL 150	137555	12/03/2021		120221-2	5,406.00
			Invoice: 137555				UNION DUES 120321	
				5,406.00	4700	202160	UNION DUES	
							CHECK 681866 TOTAL:	5,406.00
681867	12/02/2021	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	137551	12/03/2021		120221-2	192.12
			Invoice: 137551				Payroll Run 1 - Warrant 120321	
				192.12	4700	202150	WAGE GARNISHMENT	
							CHECK 681867 TOTAL:	192.12
681868	12/02/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	137557	12/03/2021		120221-2	4,448.35
			Invoice: 137557				UNION DUES 120321	
				4,448.35	4700	202160	UNION DUES	
							CHECK 681868 TOTAL:	4,448.35

A/P CASH DISBURSEMENTS JOURNAL- 120221-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681869	12/02/2021	PRTD	2025 IBEW LOCAL 196	137556	12/03/2021		120221-2	1,398.50
	Invoice: 137556							
			1,398.50 4700	202160	UNION DUES 120321			
					UNION DUES			
					CHECK	681869	TOTAL:	1,398.50
681870	12/02/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	137553	12/03/2021		120221-2	435.93
	Invoice: 137553							
			435.93 4700	202160	UNION DUES -120321			
					UNION DUES			
					CHECK	681870	TOTAL:	435.93
681871	12/02/2021	PRTD	849 JACKLYN KIM	137547	12/03/2021		120221-2	850.00
	Invoice: 137547							
			850.00 4700	202100	SUPPORT ORDER -DOC NO 2004D3609		120321	
					PAYROLL DEDUCTIONS			
					CHECK	681871	TOTAL:	850.00
681872	12/02/2021	PRTD	1626 KOHN LAW FIRM SC	137554	12/03/2021		120221-2	264.29
	Invoice: 137554							
			264.29 4700	202150	WAGE GARNISHMENT CORRAL E CASE#19-SC-001071-120321			
					WAGE GARNISHMENT			
					CHECK	681872	TOTAL:	264.29
					NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	497,477.76
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	8	13,095.19	
						10	484,382.57	
							*** GRAND TOTAL ***	497,477.76

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31971	12/09/2021	EFT	13436 A B DATA LTD	202043	11/30/2021		120921-1	350.00
			Invoice: 202043					
				175.00 15171300 531310			BILL PRINT AND MAIL SERVICES	
				175.00 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
			Invoice: 202052	202052	11/30/2021		120921-1	8,446.41
			A B DATA LTD				BILL PRINT AND MAIL SERVICES	
				4,223.20 15171300 531310			PRINTING SERVICE	
				4,223.21 15171500 531310			PRINTING SERVICE	
						CHECK	31971 TOTAL:	8,796.41
31972	12/09/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-11-2021	11/29/2021		120921-1	947.95
			Invoice: 1344711-11-2021					
				947.95 14101100 531309			21-205 EMPLOYMENT BACKGROUND S	
							OTHER PROFESSIONAL SERVICE	
						CHECK	31972 TOTAL:	947.95
31973	12/09/2021	EFT	2283 ALLIED DOOR INC	0000181707	11/12/2021		120921-1	2,169.34
			Invoice: 0000181707					
				2,169.34 31341300 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
						CHECK	31973 TOTAL:	2,169.34
31974	12/09/2021	EFT	17535 ANDRES MEDICAL BILLING	253387	11/04/2021		120921-1	35,941.88
			Invoice: 253387					
				17,970.94 22001100 440103			REFUND FOR GEMT OVERPAYMENT	
				17,970.94 1100 207001			AMBULANCE FEES	
							STATE OF ILLINOIS	
			Invoice: 253167	253167	11/04/2021		120921-1	14,641.37
			ANDRES MEDICAL BILLING				EMS BILLING SERVICES (17-039)	
				13,814.74 22101100 532316			ADMINISTRATIVE SERVICE FEES	
				826.63 22001100 440103			AMBULANCE FEES	
						CHECK	31974 TOTAL:	50,583.25
31975	12/09/2021	EFT	1 ARTSPEAKS	1202	12/02/2021		120921-1	4,000.00
			Invoice: 1202					
				4,000.00 13144000 561604			SECA REIMBURSEMENT: ART SPEAKS	
							SECA GRANTS	
						CHECK	31975 TOTAL:	4,000.00
31976	12/09/2021	EFT	1569 AUTOBAHN COUNTRY CLUB LLC	12936	11/30/2021	20211224	120921-1	6,783.00
			Invoice: 12936					
				6,783.00 11131100 532314			EDUCATIONAL/TRAINING SERVICES REF BEO #: 183	
							EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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 31976 TOTAL:	6,783.00
31977 12/09/2021 EFT Invoice: 114108	10623 BEERY HEATING & COOLING INC	114108	11/23/2021 120921-1	8,820.00
	8,820.00 31341300 531302		21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 31977 TOTAL:	8,820.00
31978 12/09/2021 EFT Invoice: 6048	876 BLUE MOUNTAIN LANDSCAPING INC	6048	11/17/2021 120921-1	1,567.53
	1,567.53 31251100 531308		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
Invoice: 6045	BLUE MOUNTAIN LANDSCAPING INC	6045	11/30/2021 120921-1	6,875.62
	408.32 31101200 531308		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
	535.00 31104100 531308		OPERATIONAL SERVICE	
	601.00 31101300 531308		OPERATIONAL SERVICE	
	4,186.80 31251100 531308		OPERATIONAL SERVICE	
	1,144.50 31101500 531308		OPERATIONAL SERVICE	
			CHECK 31978 TOTAL:	8,443.15
31979 12/09/2021 EFT Invoice: 276447	2299 BOUGHTON MATERIALS INC	276447	11/30/2021 120921-1	4,102.30
	4,102.30 41251540 541407		21-248, AGGREGATE MATERIALS - 240029 OPERATING SUPPLIES	
			CHECK 31979 TOTAL:	4,102.30
31980 12/09/2021 EFT Invoice: 11678	1236 BRIGHTON AUTO GROUP INC	11678	06/10/2021 120921-1	2,800.00
	2,800.00 31351100 531303		18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
Invoice: 12018	BRIGHTON AUTO GROUP INC	12018	08/04/2021 120921-1	1,200.00
	1,200.00 31351100 531303		18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
Invoice: 12411	BRIGHTON AUTO GROUP INC	12411	10/05/2021 120921-1	2,200.00
	2,200.00 31351100 531303		18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
			CHECK 31980 TOTAL:	6,200.00
31981 12/09/2021 EFT Invoice: 35891	240 CHICAGO MATERIALS CORPORATION	35891	10/27/2021 20210306 120921-1	606.32
	485.06 31251100 541407		ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES	
	121.26 31252400 551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 31981 TOTAL:				606.32
31982 12/09/2021 EFT 17680 CHICAGO PARTS AND SOUND LLC 10-0211346	11/24/2021		120921-1	80.68
Invoice: 10-0211346	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
	80.68 31351100 541402			
Invoice: 1-0241360	11/22/2021		120921-1	9.71
	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
	9.71 31351100 541402			
Invoice: 1-0241478	11/23/2021		120921-1	200.68
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	200.68 31351100 541402			
Invoice: 1-0241807	11/24/2021		120921-1	118.40
	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
	118.40 31351100 541402			
Invoice: 1-0241282	11/22/2021		120921-1	17.35
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	17.35 31351100 541402			
Invoice: 1-0241353	11/22/2021		120921-1	735.76
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	735.76 31351100 541402			
Invoice: 1-0241581	11/23/2021		120921-1	177.60
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	177.60 31351100 541402			
Invoice: 1-0242360	11/29/2021		120921-1	14.44
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	14.44 31351100 541402			
Invoice: 1-0242323	11/29/2021		120921-1	328.10
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	328.10 31351100 541402			
Invoice: 1-0242482	11/30/2021		120921-1	165.19
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	165.19 31351100 541402			
Invoice: 1-0242487	11/30/2021		120921-1	52.68
	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	52.68 31351100 541402			
Invoice: 1-0242694	11/30/2021		120921-1	63.24
	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
	63.24 31351100 541402			
CHICAGO PARTS AND SOUND LLC 1-0242761	11/30/2021		120921-1	110.61

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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			
Invoice: 1-0242761				110.61 31351100 541402	12/02/2021		120921-1	8.54
			CHICAGO PARTS AND SOUND LLC	1-0243115	12/02/2021		120921-1	8.54
Invoice: 1-0243115				8.54 31351100 541402	12/02/2021		120921-1	178.41
			CHICAGO PARTS AND SOUND LLC	1-0243189	12/02/2021		120921-1	178.41
Invoice: 1-0243189				178.41 31351100 541402	12/03/2021		120921-1	340.78
			CHICAGO PARTS AND SOUND LLC	1-0243358	12/03/2021		120921-1	340.78
Invoice: 1-0243358				340.78 31351100 541402				
					CHECK	31982	TOTAL:	2,602.17
31983	12/09/2021	EFT	18684 CHRISTY WEBBER AND COMPANY	12/3/21	12/03/2021		120921-1	2,269.86
			Invoice: 12/3/21		21-085		LANDSCAPE MAINTENANCE &	
				53.20 31101300 531308			OPERATIONAL SERVICE	
				301.46 31251100 531308			OPERATIONAL SERVICE	
				1,915.20 31101500 531308			OPERATIONAL SERVICE	
Invoice: 89933			CHRISTY WEBBER AND COMPANY	89933	12/01/2021		120921-1	3,972.24
				212.80 31101300 531308			21-085 LANDSCAPE MAINTENANCE &	
				1,205.84 31251100 531308			OPERATIONAL SERVICE	
				2,553.60 31101500 531308			OPERATIONAL SERVICE	
					CHECK	31983	TOTAL:	6,242.10
31984	12/09/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	41498	11/30/2021		120921-1	700.00
			Invoice: 41498		17-020		JANITORIAL & CUSTODIAL	
				700.00 31341100 531308			OPERATIONAL SERVICE	
Invoice: 41508			CITYWIDE BUILDING MAINTENANCE INC	41508	12/01/2021		120921-1	5,520.00
				5,520.00 31341100 531308			17-020 JANITORIAL & CUSTODIAL	
							OPERATIONAL SERVICE	
Invoice: 41525			CITYWIDE BUILDING MAINTENANCE INC	41525	12/01/2021		120921-1	43,571.80
				28,470.48 31341100 531308			17-020 JANITORIAL & CUSTODIAL	
				2,326.35 31251200 531308			OPERATIONAL SERVICE	
				6,571.37 31341300 531308			OPERATIONAL SERVICE	
				6,203.60 31341500 531308			OPERATIONAL SERVICE	
					CHECK	31984	TOTAL:	49,791.80

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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				
31985 12/09/2021 EFT Invoice: 083121	813 CLASSIC CAR WASH OF NAPERVILLE LL 083121 90.00 31351100 531303	08/31/2021 20210138	120921-1 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	90.00
Invoice: 093021	CLASSIC CAR WASH OF NAPERVILLE LL 093021 60.00 31351100 531303	09/30/2021 20210138	120921-1 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	60.00
Invoice: 113021	CLASSIC CAR WASH OF NAPERVILLE LL 113021 54.00 31351100 531303	11/30/2021 20210138	120921-1 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	54.00
			CHECK 31985 TOTAL:	204.00
31986 12/09/2021 EFT Invoice: INV-NPV-002	1546 CMY SOLUTIONS LLC 22,400.00 40321300 531301	INV-NPV-002 12/01/2021	120921-1 21-192 HOSTING CAPACITY STUDY ARCHITECT AND ENGINEER SERVICE	22,400.00
			CHECK 31986 TOTAL:	22,400.00
31987 12/09/2021 EFT Invoice: 53301208	698 CVS HEALTH 62,331.50 60101600 525167	53301208 12/01/2021	120921-1 PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	62,331.50
			CHECK 31987 TOTAL:	62,331.50
31988 12/09/2021 EFT Invoice: 240243	282 D&A POWERTRAIN COMPONENTS INC 257.74 31351100 531303	240243 11/18/2021	120921-1 21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	257.74
			CHECK 31988 TOTAL:	257.74
31989 12/09/2021 EFT Invoice: 12/02/21 - 12/08/21	9586 DELTA DENTAL OF ILLINOIS 18,386.31 60101600 525170	12/02/21 - 12/08/21	120921-1 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	18,386.31
			CHECK 31989 TOTAL:	18,386.31
31990 12/09/2021 EFT Invoice: NOV 21	666 DUPAGE WATER COMMISSION 1,769,305.09 41251510 543417	NOV 21	120921-1 PURCHASED WATER SUPPLY MONTHLY WATER	1,769,305.09
			CHECK 31990 TOTAL:	1,769,305.09

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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				
31991 12/09/2021 EFT 16763 ELSTER SOLUTIONS LLC 5258408690	12/07/2021	20211535	120921-1	61,402.00
Invoice: 5258408690				
61,402.00 40331300 531312			2022 HONEYWELL-ELSTER ELECTRIC AMI HEADEND SMA SOFTWARE AND HARDWARE MAINT	
			CHECK 31991 TOTAL:	61,402.00
31992 12/09/2021 EFT 1137 ENTERPRISE BUSINESS & TECHNOLOGY EBTS_J58962R	12/02/2021	20210379	120921-1	2,500.00
Invoice: EBTS_J58962R				
2,500.00 40331300 531301			ORACLE SUPPORT FOR UPGRADE TO 19.C ARCHITECT AND ENGINEER SERVICE	
Invoice: EBTS_R58174P ENTERPRISE BUSINESS & TECHNOLOGY EBTS_R58174P	12/02/2021	20210492	120921-1	8,584.00
8,584.00 40331300 531301			LINUX OS SUPPORT FOR ORACLE MDMS SYSTEM ARCHITECT AND ENGINEER SERVICE	
			CHECK 31992 TOTAL:	11,084.00
31993 12/09/2021 EFT 14633 ESI CONSULTANTS LTD 210381	11/19/2021	20211199	120921-1	6,325.00
Invoice: 210381				
6,325.00 40251300 551502			EU22 - ENGINEERING SERVICES INFRASTRUCTURE	
			CHECK 31993 TOTAL:	6,325.00
31994 12/09/2021 EFT 15590 FIRE SERVICE INC 24688	11/22/2021	20191312	120921-1	114.69
Invoice: 24688				
114.69 31351100 541402			19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
			CHECK 31994 TOTAL:	114.69
31995 12/09/2021 EFT 883 FORCE AMERICA DISTRIBUTING LLC 200-1034099	12/06/2021	20210062	120921-1	1,920.00
Invoice: 200-1034099				
1,920.00 31101100 542412			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
			CHECK 31995 TOTAL:	1,920.00
31996 12/09/2021 EFT 18053 GCG FINANCIAL LLC 2021-CON.12	12/01/2021		120921-1	6,916.20
Invoice: 2021-CON.12				
6,916.20 60101600 523168			14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
			CHECK 31996 TOTAL:	6,916.20
31997 12/09/2021 EFT 827 GERALD FORD INC 5031115	11/24/2021		120921-1	219.35
Invoice: 5031115				
219.35 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
GERALD FORD INC 5031153	11/29/2021		120921-1	49.14

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				INVOICE DTL DESC				
Invoice: 5031153				49.14 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031058			GERALD FORD INC	5031058	11/23/2021		120921-1	816.20
				816.20 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031044			GERALD FORD INC	5031044	11/22/2021		120921-1	226.72
				226.72 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031031			GERALD FORD INC	5031031	11/22/2021		120921-1	229.04
				229.04 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031041			GERALD FORD INC	5031041	11/22/2021		120921-1	71.72
				71.72 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031069			GERALD FORD INC	5031069	11/23/2021		120921-1	223.66
				223.66 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031035			GERALD FORD INC	5031035	11/22/2021		120921-1	307.98
				307.98 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5030961			GERALD FORD INC	5030961	11/18/2021		120921-1	167.47
				167.47 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031194			GERALD FORD INC	5031194	12/01/2021		120921-1	11.88
				11.88 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031222			GERALD FORD INC	5031222	12/02/2021		120921-1	10.05
				10.05 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031247			GERALD FORD INC	5031247	12/02/2021		120921-1	9.40
				9.40 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5031254			GERALD FORD INC	5031254	12/03/2021		120921-1	162.27
				162.27 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 31997 TOTAL:	2,504.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE DTL DESC								
31998	12/09/2021	EFT	1031 WW GRAINGER INC	9134640532	11/30/2021		120921-1	60.81
				60.81 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9134831131	11/30/2021		120921-1	58.90
				58.90 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9138693271	12/02/2021		120921-1	236.90
				236.90 22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		31998 TOTAL:	356.61
31999	12/09/2021	EFT	18351 HAWKINS INC	6075832	11/23/2021		120921-1	846.44
				846.44 41251510 541409	CHLORINE CYLINDERS CW#229673			
					SALT AND CHEMICALS			
					CHECK		31999 TOTAL:	846.44
32000	12/09/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/03/2112/06/2021		120921-1	293,067.02
				165,916.10 60101600 523161	MEDICAL INSURANCE RENEWAL			
				127,150.92 60101600 525161	ADMIN FEES/HMO			
					CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	19301010005	12/03/2112/06/2021		120921-1	271,535.50
				24,691.92 60101600 523162	MEDICAL INSURANCE RENEWAL			
				17,142.00 60101600 523164	ADMIN FEES/PPO			
				187,592.37 60101600 525162	ADMIN FEES/HSA			
				42,109.21 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
					CHECK		32000 TOTAL:	564,602.52
32001	12/09/2021	EFT	17693 HERITAGE FS INC	37006746	11/18/2021		120921-1	3,649.18
				3,649.18 31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
			HERITAGE FS INC	37006823	11/30/2021		120921-1	5,217.91
				5,217.91 31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
					CHECK		32001 TOTAL:	8,867.09
32002	12/09/2021	EFT	12093 ILLINOIS ASSOCIATION OF WASTEWATE	5167	09/17/2021		120921-1	6,416.00
				6,416.00 41101500 532315	AGENCY MEMBERSHIP DUES			
					DUES/SUBSCRIPTIONS/LICENSES			

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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	32002	TOTAL:	6,416.00
32003	12/09/2021	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1463	12/01/2021	20210125	120921-1	425.00
			Invoice: 1463					
				425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
					CHECK	32003	TOTAL:	425.00
32004	12/09/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60376848	11/29/2021	20210372	120921-1	97.16
			Invoice: 60376848					
				97.16	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
					CHECK	32004	TOTAL:	97.16
32005	12/09/2021	EFT	14604 ITSAVVY LLC		11/30/2021	20211494	120921-1	1,934.70
			Invoice: 01311246					
				1,934.70	16101100	541410	DOMAIN CONTROLLER OTP TECHNOLOGY HARDWARE	
					CHECK	32005	TOTAL:	1,934.70
32006	12/09/2021	EFT	429 LANDS END INC		11/23/2021	20210397	120921-1	45.90
			Invoice: SIN9659460					
				45.90	51343200	541407	LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
					CHECK	32006	TOTAL:	45.90
32007	12/09/2021	EFT	18536 LAUTERBACH & AMEN LLP		12/01/2021		120921-1	14,335.00
			Invoice: 61622					
				10,493.22	15101100	531304	GOV ACCOUNTING AND PAYROLL SERVICE	
				1,920.89	15101300	531304	FINANCIAL SERVICE	
				1,920.89	15101500	531304	FINANCIAL SERVICE	
					CHECK	32007	TOTAL:	14,335.00
32008	12/09/2021	EFT	18230 LITERACY DUPAGE		12/01/2021		120921-1	1,378.05
			Invoice: 12/1/2021					
				1,378.05	13144000	561605	SS2113:ACCESSIBLE & CUSTOMIZED SOCIAL SERVICE GRANTS	
					CHECK	32008	TOTAL:	1,378.05
32009	12/09/2021	EFT	460 MEADE INC		11/17/2021		120921-1	6,741.47
			Invoice: NED21-447					
				6,741.47	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: NED21-448			MEADE INC	NED21-448	11/17/2021		120921-1	2,092.30	
				2,092.30 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: 698398			MEADE INC	698398	11/30/2021		120921-1	13,398.93	
				567.12 31251200 531302 10,808.16 31101100 531302 1,839.15 31104300 531302 184.50 31104100 531302			21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		
Invoice: 698788			MEADE INC	698788	12/06/2021		120921-1	3,874.58	
				3,874.58 31101100 531302			21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT		
								CHECK 32009 TOTAL:	26,107.28
32010 12/09/2021 EFT Invoice: 698649			460 MEADE INC	698649	12/01/2021		120921-1	24,423.50	
				24,423.50 30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE		
								CHECK 32010 TOTAL:	24,423.50
32011 12/09/2021 EFT Invoice: 194089			10511 CONTINENTAL WEATHER SERVICE	194089	12/01/2021	20210077	120921-1	175.00	
				175.00 21241100 531312			WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT		
								CHECK 32011 TOTAL:	175.00
32012 12/09/2021 EFT Invoice: MXO-11357			66 MXOTECH INC	MXO-11357	11/01/2021	20210055	120921-1	2,050.00	
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE		
								CHECK 32012 TOTAL:	2,050.00
32013 12/09/2021 EFT Invoice: 12/7/2021			180 NAPERVILLE SENIORS IN ACTION	12/7/2021	12/07/2021		120921-1	10,458.00	
				10,458.00 13144000 561605			SS2121:RIDE ASSIST NAPERVILLE SOCIAL SERVICE GRANTS		
								CHECK 32013 TOTAL:	10,458.00
32014 12/09/2021 EFT Invoice: 28016			786 OAK BROOK MECHANICAL SERVICES INC	28016	11/26/2021		120921-1	294.00	
				294.00 51343200 551500			HVAC PREVENTATIVE MAINTENANCE;PEH LEIBERT BUILDING IMPROVEMENTS		

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INVOICE DTL DESC								
							CHECK 32014 TOTAL:	294.00
32015	12/09/2021	EFT	6448 OFFICE DEPOT INC	212360696001	11/30/2021		120921-1	97.16
			Invoice: 212360696001	97.16 22101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 210867545001	100.98 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 212924622001	19.86 21241100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 213719213001	41.47 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 208364656001	57.98 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 214811549001	82.49 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			Invoice: 214482819	3,380.00 31341100 541407	DESK CHAIRS OPERATING SUPPLIES	20211427	120921-1	3,380.00
CHECK 32015 TOTAL:								3,779.94
32016	12/09/2021	EFT	6448 OFFICE DEPOT INC	214029796001	11/30/2021		120921-1	636.38
			Invoice: 214029796001	636.38 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
CHECK 32016 TOTAL:								636.38
32017	12/09/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 140757		11/30/2021		120921-1	690.00
			Invoice: 140757	690.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
CHECK 32017 TOTAL:								690.00
32018	12/09/2021	EFT	3567 PADDOCK PUBLICATIONS INC	198352	11/21/2021		120921-1	504.00
			Invoice: 198352	504.00 30101100 532313	TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32018 TOTAL:	504.00
32019 12/09/2021 EFT Invoice: 2103.3	3868 PERFORMANCE PIPELINING INC	2103.3		
	242,616.60 41251500 551502	09/30/2021	120921-1	242,616.60
		(WW006) 20-032 SAN SEWER LATER INFRASTRUCTURE		
			CHECK 32019 TOTAL:	242,616.60
32020 12/09/2021 EFT Invoice: 330177282	3710 POMP'S TIRE SERVICE INC	330177282		
	1,290.50 31351100 541402	12/01/2021	120921-1	1,290.50
		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 32020 TOTAL:	1,290.50
32021 12/09/2021 EFT Invoice: 56617374	13128 UTILITY SUPPLY AND CONSTRUCTION C	56617374		
	820.00 40101300 541402	12/02/2021 20211473	120921-1	820.00
		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			CHECK 32021 TOTAL:	820.00
32022 12/09/2021 EFT Invoice: SA 1048	1466 PROGRESSIVE MECHANICAL INC	SA 1048		
	2,110.00 51343200 531302	11/08/2021	120921-1	2,110.00
		RESIDENTIAL HVAC P/M SERVICE: WINTER #1 BUILDING AND GROUNDS MAINT		
Invoice: I2590	PROGRESSIVE MECHANICAL INC	I2590		
	225.00 51343200 531302	11/29/2021	120921-1	225.00
		RESIDENTIAL HVAC P/M SERVICES: HOBSON THERMOSTAT BUILDING AND GROUNDS MAINT		
			CHECK 32022 TOTAL:	2,335.00
32023 12/09/2021 EFT Invoice: 27966	23 PURVIS SYSTEMS INCORPORATED	27966		
	25,875.00 22251100 531312	08/19/2021 20201361	120921-1	25,875.00
		PURVIS SOFTWARE UPGRADE AND HARDWARE PURCHASE SOFTWARE AND HARDWARE MAINT		
			CHECK 32023 TOTAL:	25,875.00
32024 12/09/2021 EFT Invoice: 16059	15511 RIDGELINE CONSULTANTS LLC	16059		
	2,655.00 40251300 551502	11/12/2021	120921-1	2,655.00
		WO64478/EU22 MODAFF SUBSTATION INFRASTRUCTURE		
Invoice: 16096	RIDGELINE CONSULTANTS LLC	16096		
	2,450.00 40251300 551502	11/24/2021	120921-1	2,450.00
		SURVEYING 2132 CITYGATE - WO # INFRASTRUCTURE		

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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 32024 TOTAL:	5,105.00
32025	12/09/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216357	12/01/2021	20200216	120921-1	600.00
							BUILDING AUTOMATION SERVICE	
				420.00	31341100	531302	BUILDING AND GROUNDS MAINT	
				180.00	31341300	531302	BUILDING AND GROUNDS MAINT	
							CHECK 32025 TOTAL:	600.00
32026	12/09/2021	EFT	1018 ROBE INC	2821	12/07/2021	20211168	120921-1	10,983.74
							PD SWAT CEILING FIREPROOFING	
				10,983.74	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 32026 TOTAL:	10,983.74
32027	12/09/2021	EFT	1638 SHEFFIELD COMPANY LLC	4800	11/16/2021	20211518	120921-1	18,749.25
							LEADERSHIP TRAINING-BRIEF COMMUNICATIONS	
				9,374.62	31101100	532314	EDUCATION AND TRAINING	
				9,374.63	31251100	532314	EDUCATION AND TRAINING	
							CHECK 32027 TOTAL:	18,749.25
32028	12/09/2021	EFT	1486 STRUXC- MC LLC	PE04&P	11/04/2021		120921-1	357,120.00
							21-149 MOSER TOWER REHABILITAT	
				357,120.00	30292300	551500	BUILDING IMPROVEMENTS	
							CHECK 32028 TOTAL:	357,120.00
32029	12/09/2021	EFT	19191 SWANSON FLO CO	1287136	07/02/2021	20210780	120921-1	5,250.00
							PROPER FUNCTION OF 16 H2O SUPPLY SITES	
				5,250.00	41251510	531308	OPERATIONAL SERVICE	
							CHECK 32029 TOTAL:	5,250.00
32030	12/09/2021	EFT	1581 SYNCHROGRID LIMITED LLC	43-001-0102	12/03/2021		120921-1	19,660.00
							21-221 RELAY UPGRADE ENGINEER	
				19,660.00	40251300	551502	INFRASTRUCTURE	
							CHECK 32030 TOTAL:	19,660.00
32031	12/09/2021	EFT	3042 THE TERRAMAR GROUP INC	78231	11/30/2021		120921-1	1,323.00
							21-128 EMERGENCY & AMBER LIGH	
				1,323.00	22252200	551505	VEHICLES AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32031 TOTAL:	1,323.00
32032	12/09/2021	EFT	289 TYMPANI	INV5454	09/30/2021	20211385	120921-1	1,603.13
			Invoice: INV5454				BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250	
				1,603.13	16101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 32032 TOTAL:	1,603.13
32033	12/09/2021	EFT	312 TYNDALE ENTERPRISES INC	2508144	11/18/2021	20210635	120921-1	211.85
			Invoice: 2508144				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
				211.85	40251300	541407		
			Invoice: 2509968				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	1,495.85
				1,495.85	40251300	541407		
			Invoice: 2424373				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	-231.05
				-231.05	40251300	541407		
			Invoice: 2430080				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	-144.40
				-144.40	40251300	541407		
			Invoice: 2428569				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	-207.80
				-207.80	40251300	541407		
			Invoice: 2427445				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	514.30
				514.30	40251300	541407		
			Invoice: 2442781				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	57.90
				57.90	40251300	541407		
			Invoice: 2476990				ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	611.40
				611.40	40251300	541407		
							CHECK 32033 TOTAL:	2,308.05
32034	12/09/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	051906	12/02/2021	20211338	120921-1	10,000.00
			Invoice: 051906				FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
				10,000.00	41101500	541407		
							CHECK 32034 TOTAL:	10,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
32035	12/09/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036474	11/29/2021	20211019	120921-1	43,500.00
			Invoice: 3036474					
				43,500.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 3036456					
			1100 UUSCO OF ILLINOIS INC	3036456	11/23/2021	20211181	120921-1	2,175.00
				2,175.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 3036465					
			1100 UUSCO OF ILLINOIS INC	3036465	11/29/2021	20211190	120921-1	33,240.00
				33,240.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 3036480					
			1100 UUSCO OF ILLINOIS INC	3036480	11/29/2021	20211491	120921-1	937.00
				937.00	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
			Invoice: 3036528					
			1100 UUSCO OF ILLINOIS INC	3036528	12/06/2021	20210206	120921-1	84,950.00
				84,950.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32035 TOTAL:	164,802.00
32036	12/09/2021	EFT	1167 VIRTRA INC	210979	11/30/2021	20211192	120921-1	39,520.71
			Invoice: 210979					
				39,520.71	21101100	531312	VIRTUAL REALITY TRAINING SYSTEM SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 32036 TOTAL:	39,520.71
32037	12/09/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0306927	12/06/2021	20211525	120921-1	720.00
			Invoice: 0306927					
				720.00	41101500	541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES	
							CHECK 32037 TOTAL:	720.00
32038	12/09/2021	EFT	163 WESCO DISTRIBUTION INC	061715	11/24/2021	20211401	120921-1	188.96
			Invoice: 061715					
				188.96	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 081481					
			163 WESCO DISTRIBUTION INC	081481	12/01/2021	20210656	120921-1	5,225.00
				5,225.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 072746					
			163 WESCO DISTRIBUTION INC	072746	11/30/2021	20211436	120921-1	465.00
				465.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 072745					
			163 WESCO DISTRIBUTION INC	072745	11/30/2021	20211514	120921-1	95.04
							ELECTRICAL EQUIPMENT AND SUPPL	

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				95.04 40101300 541407				
					INVOICE DTL DESC			
							OPERATING SUPPLIES	
Invoice: 057964			WESCO DISTRIBUTION INC	057964	11/23/2021	20211320	120921-1	19,580.00
				19,580.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 049925			WESCO DISTRIBUTION INC	049925	11/19/2021	20211463	120921-1	400.00
				400.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 057963			WESCO DISTRIBUTION INC	057963	11/23/2021	20211489	120921-1	105.16
				105.16 40101300 541407			HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
Invoice: 032656			WESCO DISTRIBUTION INC	032656	11/12/2021	20211437	120921-1	2,166.00
				2,166.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 067562			WESCO DISTRIBUTION INC	067562	11/29/2021	20211084	120921-1	402.00
				402.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N	
							OPERATING SUPPLIES	
Invoice: 067558			WESCO DISTRIBUTION INC	067558	11/29/2021	20211487	120921-1	283.04
				283.04 40101300 541407			HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
Invoice: 067559			WESCO DISTRIBUTION INC	067559	11/29/2021	20211502	120921-1	234.67
				234.67 40101300 541407			HAND TOOLS (POWERED AND NON-PO	
							OPERATING SUPPLIES	
Invoice: 067557			WESCO DISTRIBUTION INC	067557	11/29/2021	20211463	120921-1	675.36
				675.36 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 061716			WESCO DISTRIBUTION INC	061716	11/24/2021	20201400	120921-1	13,660.00
				13,660.00 40251300 551502			EU80 - INSTALLATION OF CELLULAR GATEKEEPER	
							INFRASTRUCTURE	
Invoice: 089191			WESCO DISTRIBUTION INC	089191	12/03/2021	20211498	120921-1	771.84
				771.84 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	
Invoice: 089190			WESCO DISTRIBUTION INC	089190	12/03/2021	20211487	120921-1	180.00
				180.00 40101300 541407			HARDWARE AND RELATED ITEMS	
							OPERATING SUPPLIES	
Invoice: 085444			WESCO DISTRIBUTION INC	085444	12/02/2021	20211217	120921-1	640.00
				640.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 067560			WESCO DISTRIBUTION INC	067560	11/29/2021	20210656	120921-1	31,608.00
							ELECTRICAL EQUIPMENT AND SUPPL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				31,608.00	40101300	541407	INVOICE DTL DESC	
							OPERATING SUPPLIES	
Invoice: 067564			WESCO DISTRIBUTION INC	067564	11/29/2021	20211402	120921-1	4,490.00
				4,490.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 067563			WESCO DISTRIBUTION INC	067563	11/29/2021	20211396	120921-1	4,490.00
				4,490.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 089192			WESCO DISTRIBUTION INC	089192	12/03/2021	20211166	120921-1	4,405.00
				4,405.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32038 TOTAL:	90,065.07
681873	12/09/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3673	06/08/2021		120921-1	1,455.68
	Invoice: 21-3673						19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				1,455.68	41251510	531308		
							CHECK 681873 TOTAL:	1,455.68
681874	12/09/2021	PRTD	13751 AIRGAS INC	9119131319	11/26/2021		120921-1	17.70
	Invoice: 9119131319						OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
				17.70	22251100	532320		
Invoice: 9984141597			AIRGAS INC	9984141597	11/30/2021		120921-1	33.00
				33.00	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9984143418			AIRGAS INC	9984143418	11/30/2021		120921-1	826.60
				826.60	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 681874 TOTAL:	877.30
681875	12/09/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20211118	11/18/2021		120921-1	1,470.25
	Invoice: 20211118						FIRE AND POLICE PSYCH TESTING HR SERVICE	
				1,470.25	14161100	531305		
Invoice: 20211130			ALAN F FRIEDMAN PHD INC	20211130	11/30/2021		120921-1	2,095.25
				2,095.25	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 681875 TOTAL:	3,565.50

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INVOICE DTL DESC								
681876	12/09/2021	PRTD	1478 ALEXIS FIRE EQUIPMENT COMPANY	0071945-IN	11/30/2021		120921-1	8,164.00
			Invoice: 0071945-IN					
				8,164.00	22101100	541407	21-142 GRP 1: BUNKER GEAR, COA OPERATING SUPPLIES	
							CHECK 681876 TOTAL:	8,164.00
681877	12/09/2021	PRTD	17591 AMAZON.COM LLC	1JNV-CKH6-VFTT	11/22/2021		120921-1	195.06
			Invoice: 1JNV-CKH6-VFTT					
				195.06	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 11YW-6MCG-L39W					
			AMAZON.COM LLC	11YW-6MCG-L39W	11/21/2021		120921-1	70.99
				70.99	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 13FH-99YV-QP9X					
			AMAZON.COM LLC	13FH-99YV-QP9X	11/21/2021		120921-1	34.38
				34.38	31351100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 17WN-YG1X-TWVY					
			AMAZON.COM LLC	17WN-YG1X-TWVY	11/22/2021		120921-1	176.57
				176.57	31351100	541403	21-213 - GENERAL SUPPLIES AND FUEL	
			Invoice: 1Q7G-6H7K-YMJN					
			AMAZON.COM LLC	1Q7G-6H7K-YMJN	11/29/2021		120921-1	25.49
				25.49	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			Invoice: 1YD7-TX1P-NXCG					
			AMAZON.COM LLC	1YD7-TX1P-NXCG	11/29/2021		120921-1	43.69
				43.69	22101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 1F71-47J9-JYGC					
			AMAZON.COM LLC	1F71-47J9-JYGC	11/10/2021		120921-1	34.81
				34.81	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 1HHW-9NV7-6PRK					
			AMAZON.COM LLC	1HHW-9NV7-6PRK	11/09/2021		120921-1	14.72
				14.72	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 1WHN-RXNL-GHQR					
			AMAZON.COM LLC	1WHN-RXNL-GHQR	11/29/2021		120921-1	26.39
				26.39	31101100	541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			Invoice: 13G6-M34N-DRJT					
			AMAZON.COM LLC	13G6-M34N-DRJT	11/16/2021		120921-1	31.80
				31.80	31351100	541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
			Invoice: 1KD7-K17R-M4VN					
			AMAZON.COM LLC	1KD7-K17R-M4VN	11/30/2021		120921-1	29.98
				29.98	22101100	541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1KCX-XTRY-WMXP			AMAZON.COM LLC	1KCX-XTRY-WMXP	11/18/2021		120921-1	17.97
				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				17.97 31351100 541402				
Invoice: 1KCY-7C7F-GPTR			AMAZON.COM LLC	1KCY-7C7F-GPTR	11/16/2021		120921-1	130.00
				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				130.00 31351100 541402				
Invoice: 1MRX-6MFG-KVHG			AMAZON.COM LLC	1MRX-6MFG-KVHG	11/27/2021		120921-1	39.99
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				39.99 31351100 541407				
Invoice: 1MVP-4TV1-PPFP			AMAZON.COM LLC	1MVP-4TV1-PPFP	11/21/2021		120921-1	7.89
				21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
				7.89 31351100 541402				
Invoice: 117G-P4QP-XLVM			AMAZON.COM LLC	117G-P4QP-XLVM	11/24/2021		120921-1	22.90
				21-213 - GENERAL SUPPLIES AND FUEL				
				22.90 31351100 541403				
Invoice: 1QRRCFXC79KJ			AMAZON.COM LLC	1QRRCFXC79KJ	12/01/2021		120921-1	236.97
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				236.97 31341100 541407				
Invoice: 1TWQHNYCYHLL			AMAZON.COM LLC	1TWQHNYCYHLL	12/02/2021		120921-1	26.26
				21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
				26.26 31101100 541406				
Invoice: 117G-P4QP-VCLN			AMAZON.COM LLC	117G-P4QP-VCLN	11/24/2021		120921-1	37.98
				21-213 -MISC IT SUPPLIES OPERATING SUPPLIES				
				37.98 21101100 541407				
Invoice: 174W-XH33-9Y11			AMAZON.COM LLC	174W-XH33-9Y11	11/28/2021		120921-1	241.70
				21-213 - GENERAL SUPPLIES FOR PSAP OPERATING SUPPLIES				
				241.70 21241100 541407				
Invoice: 1J41-Q9YK-TK16			AMAZON.COM LLC	1J41-Q9YK-TK16	11/30/2021		120921-1	109.99
				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES				
				109.99 21101100 541407				
Invoice: 1F71-47J9-J1G9			AMAZON.COM LLC	1F71-47J9-J1G9	11/10/2021		120921-1	84.76
				SAFETY BAGS TO HOUSE ALL MEDICAL GEAR IN TRUCKS OPERATING SUPPLIES				
				84.76 40251300 541407				
Invoice: 1XHX-LK7M-K37G			AMAZON.COM LLC	1XHX-LK7M-K37G	12/01/2021		120921-1	168.56
				21-213 - GENERAL SUPPLIES OFFICE SUPPLIES FOR SRT OFFICE SUPPLIES				
				168.56 21101100 541406				
Invoice: 1YKG-JGKR-4NYT			AMAZON.COM LLC	1YKG-JGKR-4NYT	12/01/2021		120921-1	27.78
				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
				27.78 31351100 541407				

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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: 1XWD-VNFV-MCF3	AMAZON.COM LLC	1XWD-VNFV-MCF3	12/01/2021	120921-1	20.99
20.99 31351100 541407		21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 1YKG-JGKR-FJCX	AMAZON.COM LLC	1YKG-JGKR-FJCX	12/01/2021	120921-1	961.18
961.18 31351100 541402		21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1GQY-MQP4-R6MY	AMAZON.COM LLC	1GQY-MQP4-R6MY	12/02/2021	120921-1	17.49
17.49 31101100 541406		21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1R6T-GT49-WGK4	AMAZON.COM LLC	1R6T-GT49-WGK4	11/26/2021	120921-1	149.99
149.99 31351100 541402		21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
Invoice: 1QGJ-FQLC-RGHM	AMAZON.COM LLC	1QGJ-FQLC-RGHM	12/03/2021	120921-1	42.04
42.04 21221100 541407		21-213 - GENERAL SUPPLIES INVESTIGATIONS SUPPLIES OPERATING SUPPLIES			
Invoice: 1GQY-MQP4-6THY	AMAZON.COM LLC	1GQY-MQP4-6THY	12/02/2021	120921-1	24.67
24.67 21101100 541406		21-213 - GENERAL SUPPLIES OFFICE SUPPLIES FOR ADMI OFFICE SUPPLIES			
Invoice: 1GDV-N1QW-Y9XL	AMAZON.COM LLC	1GDV-N1QW-Y9XL	12/03/2021	120921-1	35.97
35.97 21241100 541406		21-213 - GENERAL SUPPLIES OFFICE SUPPLIES FOR PSAP OFFICE SUPPLIES			
Invoice: 1GQY-MQP4-DJ6L	AMAZON.COM LLC	1GQY-MQP4-DJ6L	12/02/2021	120921-1	8.49
8.49 31101100 541406		21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 1133-GNXD-XY77	AMAZON.COM LLC	1133-GNXD-XY77	12/04/2021	120921-1	224.63
224.63 31341100 541407		21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
Invoice: 17RQ-R74T-LDXN	AMAZON.COM LLC	17RQ-R74T-LDXN	12/05/2021	120921-1	38.75
38.75 31101100 541406		21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
Invoice: 13MV-J347-N9Y7	AMAZON.COM LLC	13MV-J347-N9Y7	11/22/2021	120921-1	77.80
77.80 16101100 541406		21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
		CHECK	681877 TOTAL:		3,438.63
681878 12/09/2021 PRTD 17591	AMAZON.COM LLC	111K-76QR-LLHT	11/27/2021	120921-1	119.95
Invoice: 111K-76QR-LLHT		REPLACEMENT WORKBOOTS FOR SWRC OPERATOR OPERATING SUPPLIES			
119.95 41251530 541407					

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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 681878 TOTAL:	119.95
681879	12/09/2021	PRTD	1377 APFS STAFFING INC	10315210	11/27/2021		120921-1	756.00
			Invoice: 10315210				20-390 STAFFING SERVICES HR SERVICE	
				756.00 15101100 531305				
							CHECK 681879 TOTAL:	756.00
681880	12/09/2021	PRTD	1462 APW ENTERPRISES CORP	3852	12/01/2021	20210579	120921-1	2,172.00
			Invoice: 3852				FIRE STATION 2 COUNTERTOPS OPERATIONAL SERVICE	
				2,172.00 22101100 531308				
			Invoice: 3852 (2)				12/01/2021 20210590 120921-1	473.00
			APW ENTERPRISES CORP	3852 (2)			COUNTERTOPS FOR FOC BUILDING AND GROUNDS MAINT	
				473.00 41101500 531302				
							CHECK 681880 TOTAL:	2,645.00
681881	12/09/2021	PRTD	716 ATLAS BOBCAT LLC	Q58037	11/27/2021	20211445	120921-1	19,482.00
			Invoice: Q58037				BOBCAT UTILITY VEHICLE BUILDING IMPROVEMENTS	
				19,482.00 51343200 551500				
							CHECK 681881 TOTAL:	19,482.00
681882	12/09/2021	PRTD	10857 BAISH EXCAVATING INC	4162	12/07/2021		120921-1	21,476.50
			Invoice: 4162				21-241, EXCAVATION & UNDERGROU OPERATIONAL SERVICE	
				21,476.50 41251540 531308				
							CHECK 681882 TOTAL:	21,476.50
681883	12/09/2021	PRTD	16028 CAMIC JOHNSON LTD	201	11/22/2021		120921-1	600.00
			Invoice: 201				ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
				600.00 21211100 531309				
							CHECK 681883 TOTAL:	600.00
681884	12/09/2021	PRTD	16847 CINTAS PROTECTION NO 2	4103042910	11/26/2021	20210270	120921-1	313.90
			Invoice: 4103042910				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				313.90 31101100 531306				
			Invoice: 4103629642				12/03/2021 20210270 120921-1	298.60
			CINTAS PROTECTION NO 2	4103629642			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				298.60 31101100 531306				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 681884 TOTAL:	612.50
681885	12/09/2021	PRTD	16847 CINTAS	9151247924	10/22/2021	20210277	120921-1	-1,125.00
			Invoice: 9151247924				CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
				-1,125.00	40271300	531306		
			Invoice: 4102351026	4102351026	11/19/2021	20210277	120921-1	1,015.30
							CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
				1,015.30	40271300	531306		
			Invoice: 4103042890	4103042890	11/26/2021	20210277	120921-1	1,015.30
							CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
				1,015.30	40271300	531306		
			Invoice: 4102351289	4102351289	11/19/2021	20210456	120921-1	49.80
							UNIFORM RENTAL/CINTAS 1800 s washington LAUNDRY SERVICE	
				49.80	41101500	531306		
			Invoice: 4102927951	4102927951	11/24/2021	20210456	120921-1	155.39
							UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
				155.39	41101500	531306		
			Invoice: 4103042999	4103042999	11/26/2021	20210456	120921-1	49.80
							UNIFORM RENTAL/CINTAS1800 S WASHINGTON LAUNDRY SERVICE	
				49.80	41101500	531306		
			Invoice: 4103528624	4103528624	12/02/2021	20210456	120921-1	232.16
							UNIFORM RENTAL/CINTAS LAUNDRY SERVICE	
				232.16	41101500	531306		
			Invoice: 4103528600	4103528600	12/02/2021	20210456	120921-1	124.90
							UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
				124.90	41101500	531306		
			Invoice: 4103629637	4103629637	12/03/2021	20210277	120921-1	1,084.68
							CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
				1,084.68	40271300	531306		
CHECK 681885 TOTAL:								2,602.33
681886	12/09/2021	PRTD	7074 CIORBA GROUP	14-25717	06/30/2021		120921-1	126,947.40
			Invoice: 14-25717				17-220 WASH ST BR OVER W. BRAN ARCHITECT AND ENGINEER SERVICE	
				126,947.40	30282300	531301		
CHECK 681886 TOTAL:								126,947.40
681887	12/09/2021	PRTD	270 CITY OF NAPERVILLE	000492097-000006536R	12/01/2021		120921-1	249.47
			Invoice: 000492097-000006536R				STALE CHK#674773- APPLY TO ACCT# 492097-6536 STATE OF ILLINOIS	
				249.47	4400	207001		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 000084861-000004014R			CITY OF NAPERVILLE	000084861-000004014R	12/01/2021		120921-1	630.04
		630.04		4400	207001		STATE CHK#675913 - PLEASE APPLY ACCT# 848861-3908 STATE OF ILLINOIS	
							CHECK 681887 TOTAL:	879.51
681888	12/09/2021	PRTD	9005 COMED	3283071048	11/21	11/30/2021	120921-1	29.00
Invoice: 3283071048			11/21				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		29.00		31101100	542411			
							CHECK 681888 TOTAL:	29.00
681889	12/09/2021	PRTD	9005 COMED	1401000138	12/21	12/03/2021	120921-1	203.90
Invoice: 1401000138			12/21				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		203.90		31101100	542411			
							CHECK 681889 TOTAL:	203.90
681890	12/09/2021	PRTD	18648 CONTINENTAL RESOURCES INC	91111666		11/29/2021	20211479 120921-1	6,630.00
Invoice: 91111666							REBALANCE ESC AND MC HP 3PAR SAN STORAGE SOFTWARE AND HARDWARE MAINT	
		6,630.00		40331300	531312			
							CHECK 681890 TOTAL:	6,630.00
681891	12/09/2021	PRTD	97 CORE & MAIN LP	P737064		11/30/2021	120921-1	247,860.00
Invoice: P737064							(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
		247,860.00		41251500	551502			
Invoice: P971092			CORE & MAIN LP	P971092		11/18/2021	120921-1	22,950.00
		22,950.00		41251500	551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
Invoice: Q002346			CORE & MAIN LP	Q002346		11/24/2021	120921-1	305,825.00
		305,825.00		41251500	551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	
Invoice: P977587			CORE & MAIN LP	P977587		11/19/2021	120921-1	14,688.00
		14,688.00		41251500	551502		(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE	
							CHECK 681891 TOTAL:	591,323.00
681892	12/09/2021	PRTD	1040 CRX INTERNATIONAL INC	18548		11/01/2021	120921-1	1,181.80
Invoice: 18548							PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
		1,181.80		60101600	525167			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 681892 TOTAL:	1,181.80
681893	12/09/2021	PRTD	9553 DARRELLS INC	70152	11/30/2021		120921-1	165.00
Invoice: 70152				165.00	21221100 531308		ARTL36 TOW FEE 2021-11269 OPERATIONAL SERVICE	
							CHECK 681893 TOTAL:	165.00
681894	12/09/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69672	12/02/2021		120921-1	165.00
Invoice: 69672				165.00	21221100 531308		ARTLE36 TOW FEE 2021-11551 OPERATIONAL SERVICE	
							CHECK 681894 TOTAL:	165.00
681895	12/09/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2210530	11/15/2021		120921-1	942.40
Invoice: T2210530				942.40	21241100 531309		20-092 LEADS COMMUNIATION LINE OTHER PROFESSIONAL SERVICE	
							CHECK 681895 TOTAL:	942.40
681896	12/09/2021	PRTD	1611 DORFMAN MUSEUM FIGURES INC	9394	11/19/2021	20211356	120921-1	4,720.00
Invoice: 9394				4,720.00	51433200 531309		CONSERVATION DISPLAY FORMS FOR PEH EXHIBIT OTHER PROFESSIONAL SERVICE	
							CHECK 681896 TOTAL:	4,720.00
681897	12/09/2021	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEMEN	IDDE FY21_N01	11/29/2021		120921-1	483.16
Invoice: IDDE FY21_N01				483.16	30281100 531301		MONITORING CITY'S STORMWATER OUTFALLS ARCHITECT AND ENGINEER SERVICE	
							CHECK 681897 TOTAL:	483.16
681898	12/09/2021	PRTD	11697 THE ED JONES COMPANY INC	49240	09/16/2021		120921-1	4,317.00
Invoice: 49240				4,317.00	21101100 541407		20-088 BADGES FOR OFFICERS OPERATING SUPPLIES	
							CHECK 681898 TOTAL:	4,317.00
681899	12/09/2021	PRTD	18221 ELEMECH INC	ELE5938 2021	12/03/2021	20211526	120921-1	1,600.00
Invoice: ELE5938 2021				1,600.00	41101500 531312		SUPPORT & WARRANTY PORTALOGIC SOFTWARE AND HARDWARE MAINT	
							CHECK 681899 TOTAL:	1,600.00

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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
681900	12/09/2021	PRTD	1614 ENBRIDGE ENERGY PARTNERS LP	290000	11/07/2021		120921-1	21,438.90
			Invoice: 290000					
				21,438.90 30282200 531301			21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	
							CHECK 681900 TOTAL:	21,438.90
681901	12/09/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2127500.01	11/29/2021		120921-1	8,190.00
			Invoice: W2127500.01					
				8,190.00 41251500 551502			(WU004) 17-133-WAT-2102, MAIN-INFRASTRUCTURE	
							CHECK 681901 TOTAL:	8,190.00
681902	12/09/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	8	11/15/2021		120921-1	9,834.23
			Invoice: 8					
				7,867.38 30282200 551502 1,966.85 30282300 551502			19-130: PRELIMINARY ENG CON SV INFRASTRUCTURE INFRASTRUCTURE	
							CHECK 681902 TOTAL:	9,834.23
681903	12/09/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W20149CE.05	11/28/2021	20210731	120921-1	19,829.60
			Invoice: W20149CE.05					
				19,829.60 30292300 531301			MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE	
							CHECK 681903 TOTAL:	19,829.60
681904	12/09/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.38	11/28/2021	20210309	120921-1	1,832.50
			Invoice: 17060800.38					
				1,832.50 30291100 531301			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
							CHECK 681904 TOTAL:	1,832.50
681905	12/09/2021	PRTD	987 FEDERAL EXPRESS INC	7-576-60465	11/24/2021		120921-1	21.60
			Invoice: 7-576-60465					
				21.60 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 681905 TOTAL:	21.60
681906	12/09/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165029850	11/01/2021		120921-1	8,369.00
			Invoice: 165029850					
				8,369.00 4700 202140			VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
							CHECK 681906 TOTAL:	8,369.00

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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								
681907	12/09/2021	PRTD	16389 FIFTH THIRD BANK NA	20210628620040	11/19/2021		120921-1	48.31
			Invoice: 20210628620040				RESEARCH FEE 20210628620040 CASE 38771	
				48.31	21221100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 681907 TOTAL:	48.31
681908	12/09/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00482776	12/01/2021		120921-1	2,790.00
			Invoice: IN00482776				16-298 F/A, BURGLAR ALARM & SP	
				2,790.00	31341500	531302	BUILDING AND GROUNDS MAINT	
							CHECK 681908 TOTAL:	2,790.00
681909	12/09/2021	PRTD	1516 GALLS PARENT HOLDINGS LLC	100110312021F	11/01/2021		120921-1	10,905.27
			Invoice: 100110312021F				17-219, PUBLIC SAFETY UNIFORMS	
				10,905.27	22101100	541407	OPERATING SUPPLIES	
							CHECK 681909 TOTAL:	10,905.27
681910	12/09/2021	PRTD	2806 HBK WATER METER SERVICE INC	210540	10/28/2021		120921-1	7,820.00
			Invoice: 210540				(WU020) 18-285 WATER METER REP	
				7,820.00	41251500	551502	INFRASTRUCTURE	
			Invoice: 210555				10/28/2021	120921-1
				303.45	41251510	531308	16-347 LARGE DIAMETER METER TE 230102	303.45
							OPERATIONAL SERVICE	
			Invoice: 210545				10/28/2021	120921-1
				1,568.76	41251510	531308	16-347 LARGE DIAMETER METER TE 230102	1,568.76
							OPERATIONAL SERVICE	
			Invoice: 210567				11/11/2021	120921-1
				1,975.74	41251510	531308	16-347 LARGE DIAMETER METER TE	1,975.74
							OPERATIONAL SERVICE	
			Invoice: 210568				11/11/2021	120921-1
				173.40	41251510	531308	16-347 LARGE DIAMETER METER TE 23102	173.40
							OPERATIONAL SERVICE	
			Invoice: 210558				11/11/2021	120921-1
				6,808.00	41251500	551502	(WU020) 18-285 WATER METER REP	6,808.00
							INFRASTRUCTURE	
							CHECK 681910 TOTAL:	18,649.35
681911	12/09/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	55861	08/01/2019		120921-1	1,755.00
			Invoice: 55861				IDOT TRAFFIC SIGNAL MAINTENANC	
				1,755.00	30281100	531308	OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 681911 TOTAL:	1,755.00
681912 12/09/2021 PRTD 386 INTERSTATE POWER SYSTEMS INC R042034713:01 11/17/2021 120921-1 230.00				
Invoice: R042034713:01 230.00 31351100 531303 18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042034703:01 230.00 31351100 531303 11/22/2021 120921-1 230.00				
Invoice: R042034694:01 230.00 31351100 531303 11/18/2021 120921-1 230.00				
Invoice: R042035427:01 181.70 31341100 531302 12/07/2021 120921-1 181.70				
			CHECK 681912 TOTAL:	871.70
681913 12/09/2021 PRTD 1392 INTERNATIONAL UNION OF OPERATING 727976 12/01/2021 120921-1 13,057.00				
Invoice: 727976 13,057.00 60101600 524165 UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN				
			CHECK 681913 TOTAL:	13,057.00
681914 12/09/2021 PRTD 15153 JOHN S NEENAN 85080 11/22/2021 20211398 120921-1 142.56				
Invoice: 85080 142.56 40101300 541407 PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES				
Invoice: 85078 370.00 40101300 541407 11/22/2021 20211472 120921-1 370.00				
Invoice: 85084 981.00 41101500 541407 11/24/2021 20211465 120921-1 981.00				
Invoice: 85079 463.32 40101300 541407 11/22/2021 20211490 120921-1 463.32				
			CHECK 681914 TOTAL:	1,956.88
681915 12/09/2021 PRTD 712 LAKESHORE RECYCLING SYSTEMS PS421188 11/30/2021 20191391 120921-1 709.95				
Invoice: PS421188 567.96 31251100 532320 PORTABLE TOILET RENTAL RENTAL FEES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				141.99 31254300 532320				
							INVOICE DTL DESC	
							RENTAL FEES	
							CHECK 681915 TOTAL:	709.95
681916	12/09/2021	PRTD	15404 LAST CHANCE RECOVERY INC	70418	11/16/2021		120921-1	165.00
			Invoice: 70418				CITY OF NAPERVILLE TOW #122 RECEIPT #70418	
				165.00 31351100 531303			EQUIPMENT MAINTENANCE	
			Invoice: 70415					
			LAST CHANCE RECOVERY INC	70415	11/24/2021		120921-1	165.00
				165.00 21221100 531308			ARTL36 TOW FEE 2021-10760	
							OPERATIONAL SERVICE	
			Invoice: 70414					
			LAST CHANCE RECOVERY INC	70414	11/24/2021		120921-1	165.00
				165.00 21221100 531308			TOW FEE 2021-010678	
							OPERATIONAL SERVICE	
							CHECK 681916 TOTAL:	495.00
681917	12/09/2021	PRTD	89 LION FIRST RESPONDER PPE	300008376	11/12/2021		120921-1	961.60
			Invoice: 300008376				17-124 GROUP 4: TURNOUT GEAR A	
				961.60 22101100 531303			EQUIPMENT MAINTENANCE	
			Invoice: 300008715					
			LION FIRST RESPONDER PPE	300008715	11/24/2021		120921-1	2,510.10
				2,510.10 22101100 531303			17-124 GROUP 4: TURNOUT GEAR A	
							EQUIPMENT MAINTENANCE	
							CHECK 681917 TOTAL:	3,471.70
681918	12/09/2021	PRTD	17842 LUKE OIL	IN-326117	11/19/2021		120921-1	13,529.45
			Invoice: IN-326117				18-025 MOTOR FUEL	
				13,529.45 31351100 541403			FUEL	
			Invoice: IN-326116					
			LUKE OIL	IN-326116	11/19/2021		120921-1	8,116.59
				8,116.59 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
			Invoice: IN-328622					
			LUKE OIL	IN-328622	11/24/2021		120921-1	20,085.79
				20,085.79 31351100 541403			18-025 MOTOR FUEL	
							FUEL	
							CHECK 681918 TOTAL:	41,731.83
681919	12/09/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	11401	11/27/2021	20210216	120921-1	88.00
			Invoice: 11401				CLEANING SERVICE FOR THE BLANKETS IN THE JAIL	
				88.00 21211100 531309			OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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 681919 TOTAL:	88.00
681920 12/09/2021 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE 12/1/2021 Invoice: 12/1/2021	12/01/2021		120921-1	2,447.75
2,447.75 13144000 561605	SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS			
			CHECK 681920 TOTAL:	2,447.75
681921 12/09/2021 PRTD 4852 NAR TOWING INC 70247 Invoice: 70247	11/24/2021		120921-1	165.00
165.00 21221100 531308	ARTL36TOW FEE 2021-011225 OPERATIONAL SERVICE			
			CHECK 681921 TOTAL:	165.00
681922 12/09/2021 PRTD 17140 NETWORK FENCE INC 20380 Invoice: 20380	11/25/2021 20211387		120921-1	9,500.00
9,500.00 40271300 531302	TO REPAIR /REPLACE FENCING AROUND ESC YARD BUILDING AND GROUNDS MAINT			
			CHECK 681922 TOTAL:	9,500.00
681923 12/09/2021 PRTD 210 NICOR GAS 59-96-09-1699 3NOV21 Invoice: 59-96-09-1699 3NOV21	11/19/2021		120921-1	617.01
617.01 41251530 542413	3NOV2111/19/2021 NATURAL GAS #2900956 NATURAL GAS			
			CHECK 681923 TOTAL:	617.01
681924 12/09/2021 PRTD 210 NICOR GAS 92-87-64-0897 9NOV21 Invoice: 92-87-64-0897 9NOV21	11/22/2021		120921-1	42.63
42.63 41251520 542413	9NOV2111/22/2021 NATURAL GAS #4027398 NATURAL GAS			
			CHECK 681924 TOTAL:	42.63
681925 12/09/2021 PRTD 210 NICOR GAS 26-77-40-1000 8DEC21 Invoice: 26-77-40-1000 8DEC21	12/02/2021		120921-1	143.15
143.15 41251520 542413	8DEC2112/02/2021 NATURAL GAS #4622573 NATURAL GAS			
			CHECK 681925 TOTAL:	143.15
681926 12/09/2021 PRTD 210 NICOR GAS 38-71-79-0000 5NOV21 Invoice: 38-71-79-0000 5NOV21	11/18/2021		120921-1	211.50
211.50 41101500 542413	5NOV2111/18/2021 NATURAL GAS #4783773 NATURAL GAS			
			CHECK 681926 TOTAL:	211.50

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681927	12/09/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	294896	11/24/2021		120921-1	200.00
			Invoice: 294896					
				200.00 21101100 532314			REG FOR RAUSCH TRAINING 11/18/21 EDUCATION AND TRAINING	
							CHECK 681927 TOTAL:	200.00
681928	12/09/2021	PRTD	999996 AMY KOSINSKY		11/29/2021		120921-1	201.60
			Invoice: TRAVEL-KOSINSKY					
				201.60 21241100 532314			TRAVEL-KOSINSKY IPSTA CONF; 10/24-27/21 EDUCATION AND TRAINING	
							CHECK 681928 TOTAL:	201.60
681929	12/09/2021	PRTD	999996 DEBORAH COLEMAN		11/29/2021		120921-1	201.60
			Invoice: TRAVEL-COLEMAN					
				201.60 21241100 532314			TRAVEL-COLEMAN IPSTA CONF; 10/24-27/21 EDUCATION AND TRAINING	
							CHECK 681929 TOTAL:	201.60
681930	12/09/2021	PRTD	999996 ERIN HENNESSY		11/29/2021		120921-1	350.75
			Invoice: PER DIEM -HENNESSY					
				350.75 21101100 532314			PER DIEM -HENNESSY AUSTELL, GA; 12/12-17/21 EDUCATION AND TRAINING	
							CHECK 681930 TOTAL:	350.75
681931	12/09/2021	PRTD	999996 JILLIANNE CHUFFO		11/29/2021		120921-1	201.60
			Invoice: TRAVEL-CHUFFO					
				201.60 21241100 532314			TRAVEL-CHUFFO IPSTA CONF; 10/24-27/21 EDUCATION AND TRAINING	
							CHECK 681931 TOTAL:	201.60
681932	12/09/2021	PRTD	999996 JOHN SNOWDEN		11/29/2021		120921-1	201.60
			Invoice: TRAVEL-SNOWDEN					
				201.60 21241100 532314			TRAVEL-SNOWDEN IPSTA CONF; 10/24-27-21 EDUCATION AND TRAINING	
							CHECK 681932 TOTAL:	201.60
681933	12/09/2021	PRTD	999996 KRIS STOCKWELL		12/02/2021		120921-1	58.67
			Invoice: 113021 REIMBURSEMENT					
				58.67 21221100 541407			113021 REIMBURSEMENT SUPPLIES FOR CPA GRADUATION OPERATING SUPPLIES	
							CHECK 681933 TOTAL:	58.67

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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								
681934	12/09/2021	PRTD	999996 MARY BROWNING	BROWNING OCT2021	12/03/2021		120921-1	70.14
			Invoice: BROWNING OCT2021					
				70.14 21101100 532317			MILEAGE REIMB FOR OCT 2021 SCHOOLS MILEAGE REIMBURSEMENT	
							CHECK 681934 TOTAL:	70.14
681935	12/09/2021	PRTD	999996 RYAN FORD	FORD NOV2021	12/03/2021		120921-1	155.01
			Invoice: FORD NOV2021					
				155.01 21101100 532317			FORD MILEAGE REIMB NOV 2021 SCHOOLS MILEAGE REIMBURSEMENT	
							CHECK 681935 TOTAL:	155.01
681936	12/09/2021	PRTD	999996 WILLIAM BARRETT	TRAVEL- BARRETT	12/01/2021		120921-1	189.31
			Invoice: TRAVEL- BARRETT					
				189.31 21101100 532314			TRAVEL REIMB- WAUSAU, WI 11/08-11/10/21 EDUCATION AND TRAINING	
							CHECK 681936 TOTAL:	189.31
681937	12/09/2021	PRTD	999998 BANK OF AMERICA	711182	08/01/2021		120921-1	171.74
			Invoice: 711182					
				171.74 21221100 531309			RESEARCH FEE FOR 2021-004345 D072021000032 OTHER PROFESSIONAL SERVICE	
							CHECK 681937 TOTAL:	171.74
681938	12/09/2021	PRTD	999998 CHARLES BURBRIDGE	CBURBRIDGE-120121	12/01/2021		120921-1	1,200.00
			Invoice: CBURBRIDGE-120121					
				1,200.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681938 TOTAL:	1,200.00
681939	12/09/2021	PRTD	999998 CHARLES HANNON	CHANNON-120121	12/01/2021		120921-1	3,000.00
			Invoice: CHANNON-120121					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 681939 TOTAL:	3,000.00
681940	12/09/2021	PRTD	999998 CHIRAG SHAH	SOLAR CHIRAG SHAH	10/14/2021		120921-1	2,640.00
			Invoice: SOLAR CHIRAG SHAH					
				2,640.00 40101400 561603			\$2,640 RESIDENT SOLAR INSTAL REBATE - CHIRG SHAH RENEWABLE ENERGY GRANTS	
							CHECK 681940 TOTAL:	2,640.00

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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				
681941 12/09/2021 PRD 999998 DOUG MARKLE Invoice: 11/01/21 ELMWOOD IRR	11/01/21	ELMWOOD IRR	11/01/2021 120921-1	275.00
275.00 41251500 561606			REIMBURSE ELMWOOD IRRIGATION CO. 11/01/21 INVOICE REIMBURSEMENT PROGRAMS	
		CHECK	681941 TOTAL:	275.00
681942 12/09/2021 PRD 999998 GABRIEL GARZOGLIO Invoice: 163505	163505		11/15/2021 120921-1	585.29
585.29 41251500 561606			REIMBURSE CALL THE UNDERGROUND INV#163505 REIMBURSEMENT PROGRAMS	
		CHECK	681942 TOTAL:	585.29
681943 12/09/2021 PRD 999998 GOWTHAM ADABALA Invoice: SOLAR G ADABALA	SOLAR G ADABALA		11/30/2021 120921-1	3,000.00
3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - G. ADABALA RENEWABLE ENERGY GRANTS	
		CHECK	681943 TOTAL:	3,000.00
681944 12/09/2021 PRD 999998 GREGORY P. CYR Invoice: GCYR-120121	GCYR-120121		12/01/2021 120921-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
		CHECK	681944 TOTAL:	3,000.00
681945 12/09/2021 PRD 999998 HARISH CHAUHAN Invoice: SOLAR H CHAUHAN	SOLAR H CHAUHAN		11/03/2021 120921-1	1,410.00
1,410.00 40101400 561603			\$1,410 RESIDENT SOLAR INSTAL REBATE - H CHAUHAN RENEWABLE ENERGY GRANTS	
		CHECK	681945 TOTAL:	1,410.00
681946 12/09/2021 PRD 999998 JAMES JASPER Invoice: JJASPER-120121	JJASPER-120121		12/01/2021 120921-1	1,800.00
1,800.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
		CHECK	681946 TOTAL:	1,800.00
681947 12/09/2021 PRD 999998 JAMES KELLEHER Invoice: JKELLEHER-120121	JKELLEHER-120121		12/01/2021 120921-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
		CHECK	681947 TOTAL:	3,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681948	12/09/2021	PRTD	999998 JULIE & MARK KNOLL	SOLAR JULIE KNOLL	10/03/2021		120921-1	2,940.00
			Invoice: SOLAR JULIE KNOLL					
			2,940.00	40101400 561603	\$2,940		RESIDENT SOLAR INSTAL REBATE - J KNOLL	
							RENEWABLE ENERGY GRANTS	
						CHECK	681948 TOTAL:	2,940.00
681949	12/09/2021	PRTD	999998 KEVIN ELSKAFOSS	SOLAR K ELSKAFOSS	05/18/2021		120921-1	2,070.00
			Invoice: SOLAR K ELSKAFOSS					
			2,070.00	40101400 561603	\$2,070		RESIDENT SOLAR INSTAL REBATE - K ELSKAFOSS	
							RENEWABLE ENERGY GRANTS	
						CHECK	681949 TOTAL:	2,070.00
681950	12/09/2021	PRTD	999998 KINGS COURT BUILDERS	21-00000296	12/07/2021		120921-1	3,800.00
			Invoice: 21-00000296					
			3,800.00	1100 121100	BP REFUNDS		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	681950 TOTAL:	3,800.00
681951	12/09/2021	PRTD	999998 KIRIT SHAH	SOLAR KIRIT SHAH 2	10/31/2021		120921-1	2,640.00
			Invoice: SOLAR KIRIT SHAH 2					
			2,640.00	40101400 561603	\$2,640		RESIDENT SOLAR INSTAL REBATE - KIRIT SHAH	
							RENEWABLE ENERGY GRANTS	
						CHECK	681951 TOTAL:	2,640.00
681952	12/09/2021	PRTD	999998 MANISH JAIN	SOLAR MANISH JAIN	11/11/2021		120921-1	1,800.00
			Invoice: SOLAR MANISH JAIN					
			1,800.00	40101400 561603	\$1,800		RESIDENT SOLAR INSTAL REBATE - MANISH JAIN	
							RENEWABLE ENERGY GRANTS	
						CHECK	681952 TOTAL:	1,800.00
681953	12/09/2021	PRTD	999998 MARY BETH RUPERT	MBRUPERT-120121	12/01/2021		120921-1	1,050.00
			Invoice: MBRUPERT-120121					
			1,050.00	40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		RENEWABLE ENERGY GRANTS	
						CHECK	681953 TOTAL:	1,050.00
681954	12/09/2021	PRTD	999998 MATHEW MIESZALA	MMIESZALA-120121	12/01/2021		120921-1	1,050.00
			Invoice: MMIESZALA-120121					
			1,050.00	40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		RENEWABLE ENERGY GRANTS	
						CHECK	681954 TOTAL:	1,050.00

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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								
681955	12/09/2021	PRTD	999998 MI HOMES	21-00000850	12/07/2021		120921-1	2,000.00
			Invoice: 21-00000850					
				2,000.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	681955 TOTAL: 2,000.00
681956	12/09/2021	PRTD	999998 MICHAEL HENRY	MHENRY-120121	12/01/2021		120921-1	1,250.00
			Invoice: MHENRY-120121					
				1,250.00	40101400	561603		
							ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							RENEWABLE ENERGY GRANTS	
							CHECK	681956 TOTAL: 1,250.00
681957	12/09/2021	PRTD	999998 MURUGAPPAN NAGAMANIKKAM	SOLAR NAGAMANIKKAM	07/12/2021		120921-1	2,280.00
			Invoice: SOLAR NAGAMANIKKAM					
				2,280.00	40101400	561603		
							\$2,280 RES SOLAR INSTAL REBATE - M NAGAMANIKKAM	
							RENEWABLE ENERGY GRANTS	
							CHECK	681957 TOTAL: 2,280.00
681958	12/09/2021	PRTD	999998 OUTDOOR INNOVATIONS & LANDSCAPE	111121	11/11/2021		120921-1	340.00
			Invoice: 111121					
				340.00	51423200	541407		
							3 FACE CORD OF FIREWOOD	
							OPERATING SUPPLIES	
							CHECK	681958 TOTAL: 340.00
681959	12/09/2021	PRTD	999998 PALLAVI ENJAM	SOLAR PALLAVI ENJAM	11/17/2021		120921-1	3,000.00
			Invoice: SOLAR PALLAVI ENJAM					
				3,000.00	40101400	561603		
							\$3,000 RESIDENT SOLAR INSTAL REBTE - PALLAVI ENJAM	
							RENEWABLE ENERGY GRANTS	
							CHECK	681959 TOTAL: 3,000.00
681960	12/09/2021	PRTD	999998 PATRICIA FRAGEN (CARLOS SANDOVAL)	SOLAR FRAGEN / SANDO	11/02/2021		120921-1	1,740.00
			Invoice: SOLAR FRAGEN / SANDO					
				1,740.00	40101400	561603		
							\$1,740 RESIDT SOLAR INSTAL REB - FRAGEN / SANDOVAL	
							RENEWABLE ENERGY GRANTS	
							CHECK	681960 TOTAL: 1,740.00
681961	12/09/2021	PRTD	999998 PULTE GROUP	21-00000772	12/07/2021		120921-1	2,000.00
			Invoice: 21-00000772					
				2,000.00	1100	121100		
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	681961 TOTAL: 2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681962	12/09/2021	PRTD	999998 PULTE GROUP	21-00000712	12/07/2021		120921-1	2,000.00
			Invoice: 21-00000712					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 681962 TOTAL:	2,000.00
681963	12/09/2021	PRTD	999998 RICHARD HASS	RHASS-120121	12/01/2021		120921-1	1,080.00
			Invoice: RHASS-120121					
				1,080.00	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 681963 TOTAL:	1,080.00
681964	12/09/2021	PRTD	999998 SATISH RODDOM	SOLAR SATISH RODDOM	06/21/2021		120921-1	1,290.00
			Invoice: SOLAR SATISH RODDOM					
				1,290.00	40101400	561603	\$1,290 RESIDENT SOLAR INSTAL REBTE - SATISH RODDOM RENEWABLE ENERGY GRANTS	
							CHECK 681964 TOTAL:	1,290.00
681965	12/09/2021	PRTD	999998 SHEKHAR MISHRA	SOLAR SHEKHAR MISHRA	06/30/2021		120921-1	2,280.00
			Invoice: SOLAR SHEKHAR MISHRA					
				2,280.00	40101400	561603	\$2,280 RESIDENT SOLAR INSTAL REB - SHEKHAR MISHRA RENEWABLE ENERGY GRANTS	
							CHECK 681965 TOTAL:	2,280.00
681966	12/09/2021	PRTD	999998 TODD VRIESMA	SOLAR TODD VRIESMA	11/14/2021		120921-1	2,160.00
			Invoice: SOLAR TODD VRIESMA					
				2,160.00	40101400	561603	\$2,160 RESIDENT SOLAR INSTAL REBATE TODD VRIESMA RENEWABLE ENERGY GRANTS	
							CHECK 681966 TOTAL:	2,160.00
681967	12/09/2021	PRTD	999998 UMA MASA	SOLAR UMA MASA	11/15/2021		120921-1	3,000.00
			Invoice: SOLAR UMA MASA					
				3,000.00	40101400	561603	\$3,000 RESIDENT SOLAR INSTAL REBATE - UMA MASA RENEWABLE ENERGY GRANTS	
							CHECK 681967 TOTAL:	3,000.00
681968	12/09/2021	PRTD	999998 UMESH MOHANTY	SOLAR UMESH MOHANTY	09/01/2021		120921-1	2,280.00
			Invoice: SOLAR UMESH MOHANTY					
				2,280.00	40101400	561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - UMESH MOHANTY RENEWABLE ENERGY GRANTS	
							CHECK 681968 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				
681969 12/09/2021 PRTD 999998 VENKAT MANNAM Invoice: SOLAR V MANNAM	SOLAR V MANNAM	11/03/2021	120921-1	1,770.00
1,770.00 40101400 561603	\$1,770	RESIDENT SOLAR INSTAL REBTE - VENKAT MANNAM		
		RENEWABLE ENERGY GRANTS		
	CHECK	681969 TOTAL:		1,770.00
681970 12/09/2021 PRTD 999998 VRAJLAL SAVSANI Invoice: SOLAR V SAVSANI	SOLAR V SAVSANI	10/23/2021	120921-1	2,640.00
2,640.00 40101400 561603	\$2,640	RESID SOLAR INSTAL REBATE - VRAJLAL SAVSANI		
		RENEWABLE ENERGY GRANTS		
	CHECK	681970 TOTAL:		2,640.00
681971 12/09/2021 PRTD 999998 WILD ONES NATURAL LANDSCAPES Invoice: 138211	138211	12/07/2021	120921-1	90.00
90.00 1100 462301		REIMBURSE FOR 3 CANCELED MEETING ROOM RESERVATIONS		
		RENTAL INCOME		
	CHECK	681971 TOTAL:		90.00
681972 12/09/2021 PRTD 999998 XIANGMING QIU Invoice: SOLAR XIANG QIU	SOLAR XIANG QIU	10/22/2021	120921-1	1,770.00
1,770.00 40101400 561603	\$1,770	RESIDENT SOLAR INSTL REBATE - XIANGMING QIU		
		RENEWABLE ENERGY GRANTS		
	CHECK	681972 TOTAL:		1,770.00
681973 12/09/2021 PRTD 999998 YASWANTH MADALAM Invoice: SOLAR Y MADALAM	SOLAR Y MADALAM	11/17/2021	120921-1	3,000.00
3,000.00 40101400 561603	\$3,000	RESIDENT SOLAR INSTALL REBATE - Y MADALAM		
		RENEWABLE ENERGY GRANTS		
	CHECK	681973 TOTAL:		3,000.00
681974 12/09/2021 PRTD 999999 ***JAIN, MAYANK Invoice: 000442797-000112906	000442797-000112906	12/07/2021	120921-1	323.48
323.48 1300 121102		CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
	CHECK	681974 TOTAL:		323.48
681975 12/09/2021 PRTD 999999 ***MID AMERICA ASSET MGMT Invoice: 000309959-000048744	000309959-000048744	12/07/2021	120921-1	60.73
60.73 1300 121102		CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
	CHECK	681975 TOTAL:		60.73

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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								
681976	12/09/2021	PRTD	999999 ADAMS, LATOYA Invoice: 000375921-000034010	000375921-000034010	12/02/2021		120921-1	105.37
			105.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681976 TOTAL:	105.37
681977	12/09/2021	PRTD	999999 ADHIKRISHNASAMY, KAMALAN Invoice: 000476295-000117532	000476295-000117532	12/03/2021		120921-1	106.05
			106.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681977 TOTAL:	106.05
681978	12/09/2021	PRTD	999999 AGRAWAL, SANJAY Invoice: 000305831-000100656	000305831-000100656	12/07/2021		120921-1	87.02
			87.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681978 TOTAL:	87.02
681979	12/09/2021	PRTD	999999 AIJAZ, RIZWAN Invoice: 000483471-000020554	000483471-000020554	08/04/2021		120921-1	98.15
			98.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681979 TOTAL:	98.15
681980	12/09/2021	PRTD	999999 AKL, EMAN/ JACOB, SAMIR Invoice: 212923-01-000068948	212923-01-000068948	12/07/2021		120921-1	138.47
			138.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681980 TOTAL:	138.47
681981	12/09/2021	PRTD	999999 ALAPARTHI, SIRI Invoice: 000484631-000117568	000484631-000117568	12/03/2021		120921-1	87.02
			87.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681981 TOTAL:	87.02
681982	12/09/2021	PRTD	999999 ALLSTATE INSURANCE Invoice: 000370817-000141688	000370817-000141688	12/07/2021		120921-1	182.63
			182.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681982 TOTAL:	182.63

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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								
681983	12/09/2021	PRTD	999999 ALVIDREZ, MARCELLA	000480091-000115604	12/07/2021		120921-1	273.21
			Invoice: 000480091-000115604					
			273.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681983 TOTAL: 273.21
681984	12/09/2021	PRTD	999999 ANDRE, NATHAN	000486047-000125392	12/07/2021		120921-1	152.37
			Invoice: 000486047-000125392					
			152.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681984 TOTAL: 152.37
681985	12/09/2021	PRTD	999999 ARMISTEAD, JEVONNIE	000464025-000002602	12/02/2021		120921-1	213.64
			Invoice: 000464025-000002602					
			213.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681985 TOTAL: 213.64
681986	12/09/2021	PRTD	999999 AZ NAIL SALON	000477423-000118872	12/07/2021		120921-1	146.54
			Invoice: 000477423-000118872					
			146.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681986 TOTAL: 146.54
681987	12/09/2021	PRTD	999999 BALASUBRAMANIAN, MAHALINGHAM	000269595-000072964	12/07/2021		120921-1	9.70
			Invoice: 000269595-000072964					
			9.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681987 TOTAL: 9.70
681988	12/09/2021	PRTD	999999 BALCERAK, LEROY	000071307-000070164	12/07/2021		120921-1	198.32
			Invoice: 000071307-000070164					
			198.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681988 TOTAL: 198.32
681989	12/09/2021	PRTD	999999 BASHEN, PAUL	000476807-000008880	12/02/2021		120921-1	77.57
			Invoice: 000476807-000008880					
			77.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	681989 TOTAL: 77.57

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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								
681990	12/09/2021	PRTD	999999 BAUMGART, ALLISON Invoice: 000472927-000132730	000472927-000132730	12/07/2021		120921-1	70.28
			70.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681990 TOTAL:	70.28
681991	12/09/2021	PRTD	999999 BERGMANN, SHERRIE Invoice: 000491997-000103670	000491997-000103670	12/03/2021		120921-1	34.59
			34.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681991 TOTAL:	34.59
681992	12/09/2021	PRTD	999999 BERTINO, ANN Invoice: 481389-01-000145186	481389-01-000145186	12/07/2021		120921-1	68.32
			68.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681992 TOTAL:	68.32
681993	12/09/2021	PRTD	999999 BETHENCOURT, AROLDO Invoice: 000487239-000144492	000487239-000144492	12/07/2021		120921-1	437.17
			437.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681993 TOTAL:	437.17
681994	12/09/2021	PRTD	999999 BHEEMAVARAPU, RAM PRASAD Invoice: 000418357-000143614	000418357-000143614	12/07/2021		120921-1	204.19
			204.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681994 TOTAL:	204.19
681995	12/09/2021	PRTD	999999 BISECK, VINCENZA Invoice: 000452929-000000598	000452929-000000598	12/03/2021		120921-1	80.04
			80.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681995 TOTAL:	80.04
681996	12/09/2021	PRTD	999999 BJORSETH, CYNTHIA Invoice: 168549-01-000069394	168549-01-000069394	12/07/2021		120921-1	100.71
			100.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 681996 TOTAL:	100.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
681997	12/09/2021	PRTD	999999 BLANCA, MARIE U Invoice: 000335741-000125886	000335741-000125886	12/07/2021		120921-1	133.04
			133.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681997 TOTAL:	133.04
681998	12/09/2021	PRTD	999999 BOOPATHI, SATHEESH Invoice: 000465531-000117606	000465531-000117606	12/02/2021		120921-1	113.00
			113.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681998 TOTAL:	113.00
681999	12/09/2021	PRTD	999999 BOTSFORD, LEWIS Invoice: 464123-01-000093734	464123-01-000093734	12/07/2021		120921-1	140.15
			140.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 681999 TOTAL:	140.15
682000	12/09/2021	PRTD	999999 BRANTLEY, LENELL Invoice: 000488307-000126692	000488307-000126692	12/03/2021		120921-1	165.84
			165.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682000 TOTAL:	165.84
682001	12/09/2021	PRTD	999999 BRASCH, JOHN M & MARY Invoice: 000070221-000069092	000070221-000069092	12/07/2021		120921-1	395.27
			395.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682001 TOTAL:	395.27
682002	12/09/2021	PRTD	999999 BRICK, JEFF & KORI Invoice: 000486671-000117236	000486671-000117236	12/02/2021		120921-1	106.42
			106.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682002 TOTAL:	106.42
682003	12/09/2021	PRTD	999999 BROWN, KAMARIA Invoice: 000454589-000144678	000454589-000144678	12/03/2021		120921-1	167.21
			167.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682003 TOTAL:	167.21

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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				
682004 12/09/2021 PRD 999999 BURNHAM, REBECCA Invoice: 463967-01-000006546	463967-01-000006546	12/07/2021	120921-1	67.27
67.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682004 TOTAL:	67.27
682005 12/09/2021 PRD 999999 BURRA, VIJAYA Invoice: 000335543-000114726	000335543-000114726	12/07/2021	120921-1	78.05
78.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682005 TOTAL:	78.05
682006 12/09/2021 PRD 999999 BYCZYNSKI, GINA Invoice: 487389-01-000063138	487389-01-000063138	12/07/2021	120921-1	189.20
189.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682006 TOTAL:	189.20
682007 12/09/2021 PRD 999999 BYHAM, JENNIFER Invoice: 000474523-000113206	000474523-000113206	12/07/2021	120921-1	104.30
104.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682007 TOTAL:	104.30
682008 12/09/2021 PRD 999999 CARO, CHRISTINE Invoice: 000495819-000029808	000495819-000029808	12/03/2021	120921-1	65.89
65.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682008 TOTAL:	65.89
682009 12/09/2021 PRD 999999 CARPENTER, LAUREN Invoice: 000460811-000144308	000460811-000144308	12/07/2021	120921-1	120.07
120.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682009 TOTAL:	120.07
682010 12/09/2021 PRD 999999 CASE, MATTHEW Invoice: 000486719-000121122	000486719-000121122	12/07/2021	120921-1	153.64
153.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682010 TOTAL:	153.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682011	12/09/2021	PRTD	999999 CHALLAPALLY, RANGASAYEE	000304619-000108164	12/07/2021		120921-1	210.52
			Invoice: 000304619-000108164					
			210.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682011 TOTAL: 210.52
682012	12/09/2021	PRTD	999999 CHASE, MICHELLE	418881-01-000072818	12/07/2021		120921-1	100.00
			Invoice: 418881-01-000072818					
			100.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682012 TOTAL: 100.00
682013	12/09/2021	PRTD	999999 CHAWLA, MANISH/SHARON	000430115-000124120	12/07/2021		120921-1	84.24
			Invoice: 000430115-000124120					
			84.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682013 TOTAL: 84.24
682014	12/09/2021	PRTD	999999 CHENG, ALICE	000242229-000084372	12/07/2021		120921-1	248.64
			Invoice: 000242229-000084372					
			248.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682014 TOTAL: 248.64
682015	12/09/2021	PRTD	999999 CHIGO, JUAN/VELAZCO, JUAN JOSE	000304053-000008228	12/02/2021		120921-1	66.01
			Invoice: 000304053-000008228					
			66.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682015 TOTAL: 66.01
682016	12/09/2021	PRTD	999999 CHILDRESS, SHIRLEY / ROBERT	000405411-000033206	12/07/2021		120921-1	174.22
			Invoice: 000405411-000033206					
			174.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682016 TOTAL: 174.22
682017	12/09/2021	PRTD	999999 CHINNASAMY, GOPALAKRISHNAN	000467283-000118354	12/02/2021		120921-1	111.13
			Invoice: 000467283-000118354					
			111.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682017 TOTAL: 111.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682018	12/09/2021	PRTD	999999 CHISM, JONATHAN Invoice: 477779-02-000063536	477779-02-000063536	12/07/2021		120921-1	200.00
			200.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682018 TOTAL:	200.00
682019	12/09/2021	PRTD	999999 CHOUDARY, KIRAN Invoice: 401051-01-000114672	401051-01-000114672	12/07/2021		120921-1	149.59
			149.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682019 TOTAL:	149.59
682020	12/09/2021	PRTD	999999 CHUNG, MICHAEL Invoice: 000303935-000120030	000303935-000120030	12/07/2021		120921-1	313.46
			313.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682020 TOTAL:	313.46
682021	12/09/2021	PRTD	999999 CIOCHINA, ADRIANA Invoice: 000458959-000119694	000458959-000119694	12/07/2021		120921-1	89.36
			89.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682021 TOTAL:	89.36
682022	12/09/2021	PRTD	999999 COOKE, MICHAEL / YOEZLE, PAULA Invoice: 387581-01-000093706	387581-01-000093706	12/07/2021		120921-1	273.78
			273.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682022 TOTAL:	273.78
682023	12/09/2021	PRTD	999999 COVINGTON, JOHN A Invoice: 000071373-000091136	000071373-000091136	12/07/2021		120921-1	464.84
			464.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682023 TOTAL:	464.84
682024	12/09/2021	PRTD	999999 CUNNEA, WILLIAM Invoice: 000497629-000108830	000497629-000108830	12/03/2021		120921-1	99.20
			99.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682024 TOTAL:	99.20

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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
INVOICE DTL DESC								
682025	12/09/2021	PRTD	999999 CZECH, KENNETH	387717-01-000079994	12/07/2021		120921-1	368.48
			Invoice: 387717-01-000079994					
				368.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682025 TOTAL: 368.48
682026	12/09/2021	PRTD	999999 DALAL, OJUS & SAPNA	000463533-000144664	12/03/2021		120921-1	131.32
			Invoice: 000463533-000144664					
				131.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682026 TOTAL: 131.32
682027	12/09/2021	PRTD	999999 DALY, KELLY	475935-01-000125604	12/07/2021		120921-1	78.35
			Invoice: 475935-01-000125604					
				78.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682027 TOTAL: 78.35
682028	12/09/2021	PRTD	999999 DELGADO, CAROL	000481167-000030826	12/02/2021		120921-1	20.38
			Invoice: 000481167-000030826					
				20.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682028 TOTAL: 20.38
682029	12/09/2021	PRTD	999999 DEVISETTY, LAKSHMI V GOWTHAMKU	000482431-000117596	12/02/2021		120921-1	108.59
			Invoice: 000482431-000117596					
				108.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682029 TOTAL: 108.59
682030	12/09/2021	PRTD	999999 DMITRIEV, TATIANA	000487171-000102846	12/07/2021		120921-1	284.02
			Invoice: 000487171-000102846					
				284.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682030 TOTAL: 284.02
682031	12/09/2021	PRTD	999999 DRAPER & KRAMER MTG CORP	000418931-000137084	12/07/2021		120921-1	185.57
			Invoice: 000418931-000137084					
				185.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682031 TOTAL: 185.57

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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								
682032	12/09/2021	PRTD	999999 DUKE, JAMES PAUL Invoice: 000487501-000147644	000487501-000147644	12/07/2021		120921-1	220.82
			220.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682032 TOTAL:	220.82
682033	12/09/2021	PRTD	999999 EGBOWON, ADENIYI Invoice: 000412337-000073944	000412337-000073944	12/03/2021		120921-1	106.44
			106.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682033 TOTAL:	106.44
682034	12/09/2021	PRTD	999999 EILERS, TIMOTHY Invoice: 000036659-000041268	000036659-000041268	12/07/2021		120921-1	82.55
			82.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682034 TOTAL:	82.55
682035	12/09/2021	PRTD	999999 ELKIN, ANITA E Invoice: 000174307-000066022	000174307-000066022	12/07/2021		120921-1	159.64
			159.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682035 TOTAL:	159.64
682036	12/09/2021	PRTD	999999 EMMANUEL, KRISHANTH Invoice: 000396161-000127788	000396161-000127788	12/07/2021		120921-1	821.59
			821.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682036 TOTAL:	821.59
682037	12/09/2021	PRTD	999999 ERAZO, GUSTAVO Invoice: 000333891-000033222	000333891-000033222	12/07/2021		120921-1	28.12
			28.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682037 TOTAL:	28.12
682038	12/09/2021	PRTD	999999 ERNST, NATASHA Invoice: 000324319-000085898	000324319-000085898	12/07/2021		120921-1	113.88
			113.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682038 TOTAL:	113.88

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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								
682039	12/09/2021	PRTD	999999 FARMSTEAD SWIM	000056691-000055936	12/03/2021		120921-1	2,086.93
			Invoice: 000056691-000055936					
			2,086.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682039 TOTAL:	2,086.93
682040	12/09/2021	PRTD	999999 FERCHEN, MAURICE J	000045023-000073928R	12/01/2021		120921-1	172.34
			Invoice: 000045023-000073928R					
			172.34 4400	207001				
							REISSUE STALE DATE CHECK#674539 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 682040 TOTAL:	172.34
682041	12/09/2021	PRTD	999999 FOUNTAIN, CHRISTOPHER	485847-01-000115542	12/07/2021		120921-1	96.75
			Invoice: 485847-01-000115542					
			96.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682041 TOTAL:	96.75
682042	12/09/2021	PRTD	999999 FUSCO, CHRISTOPHER	000432965-000083684	12/07/2021		120921-1	212.27
			Invoice: 000432965-000083684					
			212.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682042 TOTAL:	212.27
682043	12/09/2021	PRTD	999999 GACH, MICHAEL/CHERYL	000096803-000070392	12/07/2021		120921-1	18.00
			Invoice: 000096803-000070392					
			18.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682043 TOTAL:	18.00
682044	12/09/2021	PRTD	999999 GENEVA CONSTRUCTION CO	000124133-000145682	12/03/2021		120921-1	387.21
			Invoice: 000124133-000145682					
			387.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682044 TOTAL:	387.21
682045	12/09/2021	PRTD	999999 GIALAMAS, JOHN/LISA	000163987-000096848	12/07/2021		120921-1	58.25
			Invoice: 000163987-000096848					
			58.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682045 TOTAL:	58.25

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682046	12/09/2021	PRTD	999999 GONZALEZ, MANNY Invoice: 000492707-000003838	000492707-000003838	12/03/2021		120921-1	112.24
			112.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682046 TOTAL:	112.24
682047	12/09/2021	PRTD	999999 GRAMM, CYNTHIA Invoice: 000448543-000134266	000448543-000134266	12/07/2021		120921-1	143.16
			143.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682047 TOTAL:	143.16
682048	12/09/2021	PRTD	999999 GRAY, CORY & MELANIE Invoice: 000445713-000130422	000445713-000130422	12/07/2021		120921-1	100.00
			100.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682048 TOTAL:	100.00
682049	12/09/2021	PRTD	999999 GREGORY CHERNOBROOV Invoice: 431097-01-000012928	431097-01-000012928	12/03/2021		120921-1	34.64
			34.64 1300	121102			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682049 TOTAL:	34.64
682050	12/09/2021	PRTD	999999 GREINER, ROBERT / NATALIE Invoice: 000476687-000105074	000476687-000105074	12/07/2021		120921-1	161.75
			161.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682050 TOTAL:	161.75
682051	12/09/2021	PRTD	999999 GUNDU, SANJAY Invoice: 387211-01-000130374	387211-01-000130374	12/07/2021		120921-1	150.67
			150.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682051 TOTAL:	150.67
682052	12/09/2021	PRTD	999999 HALL, WESLEY Invoice: 000473475-000010112	000473475-000010112	12/03/2021		120921-1	210.60
			210.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682052 TOTAL:	210.60

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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								
682053	12/09/2021	PRTD	999999 HANIFA, MOHIDEEN	000482307-000109006	12/07/2021		120921-1	139.71
			Invoice: 000482307-000109006					
			139.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682053 TOTAL: 139.71
682054	12/09/2021	PRTD	999999 HANSEN, KELLIE	000337747-000147366	12/07/2021		120921-1	122.75
			Invoice: 000337747-000147366					
			122.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682054 TOTAL: 122.75
682055	12/09/2021	PRTD	999999 HARMON, SARAH/MCHALE, MITCH	000464989-000102002	12/07/2021		120921-1	199.46
			Invoice: 000464989-000102002					
			199.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682055 TOTAL: 199.46
682056	12/09/2021	PRTD	999999 HARTLEY, GEORGE/GUNDERSON WADE	000488763-000020806R	12/08/2021		120921-1	122.31
			Invoice: 000488763-000020806R					
			122.31 4400	207001				
							REPLACE STALE CK 675224	
							STATE OF ILLINOIS	
							CHECK	682056 TOTAL: 122.31
682057	12/09/2021	PRTD	999999 HARVEY, RONALD	000476847-000119122	12/07/2021		120921-1	90.49
			Invoice: 000476847-000119122					
			90.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682057 TOTAL: 90.49
682058	12/09/2021	PRTD	999999 HARWELL, JUSTIN/BRIANNA	492817-01-000113492	12/07/2021		120921-1	76.80
			Invoice: 492817-01-000113492					
			76.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682058 TOTAL: 76.80
682059	12/09/2021	PRTD	999999 HARWOOD, JOHN	000370981-000124560	12/07/2021		120921-1	600.69
			Invoice: 000370981-000124560					
			600.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682059 TOTAL: 600.69

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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								
682060	12/09/2021	PRTD	999999 HATCH, ERIK Invoice: 000178129-000105780	000178129-000105780	12/07/2021		120921-1	259.29
			259.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682060	TOTAL:	259.29
682061	12/09/2021	PRTD	999999 HENION, COLIN Invoice: 485933-01-000113136	485933-01-000113136	12/07/2021		120921-1	85.92
			85.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682061	TOTAL:	85.92
682062	12/09/2021	PRTD	999999 HERNANDEZ, NANCY Invoice: 000385285-000104894	000385285-000104894	12/03/2021		120921-1	53.13
			53.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682062	TOTAL:	53.13
682063	12/09/2021	PRTD	999999 HILL, SABRINA Invoice: 000498945-000012412	000498945-000012412	12/03/2021		120921-1	9.94
			9.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682063	TOTAL:	9.94
682064	12/09/2021	PRTD	999999 HILLIS, LAUREN Invoice: 000467733-000109506	000467733-000109506	12/02/2021		120921-1	90.87
			90.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682064	TOTAL:	90.87
682065	12/09/2021	PRTD	999999 HINDLE, KATLYN Invoice: 000475439-000007906	000475439-000007906	12/02/2021		120921-1	117.77
			117.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682065	TOTAL:	117.77
682066	12/09/2021	PRTD	999999 HOLLINGSWORTH, KRISTI Invoice: 000260225-000071708	000260225-000071708	12/03/2021		120921-1	10.19
			10.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682066	TOTAL:	10.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682067	12/09/2021	PRTD	999999 HORESTEN, CHAD Invoice: 000318563-000065922	000318563-000065922	12/07/2021		120921-1	19.02
			19.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682067 TOTAL:	19.02
682068	12/09/2021	PRTD	999999 HORKAVY, BONITA Invoice: 477515-01-000036890	477515-01-000036890	12/07/2021		120921-1	100.00
			100.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682068 TOTAL:	100.00
682069	12/09/2021	PRTD	999999 HUMPHREYS, CHELSEA Invoice: 472957-01-000100622	472957-01-000100622	12/07/2021		120921-1	71.80
			71.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682069 TOTAL:	71.80
682070	12/09/2021	PRTD	999999 HUTT, WAYNE J/SHARON L Invoice: 000156437-000090182	000156437-000090182	12/07/2021		120921-1	338.80
			338.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682070 TOTAL:	338.80
682071	12/09/2021	PRTD	999999 IGBAL, WAHEED Invoice: 000320017-000120760	000320017-000120760	12/07/2021		120921-1	102.69
			102.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682071 TOTAL:	102.69
682072	12/09/2021	PRTD	999999 IN, JI-YOON & SEAN KWON Invoice: 000445363-000114608	000445363-000114608	12/07/2021		120921-1	192.94
			192.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682072 TOTAL:	192.94
682073	12/09/2021	PRTD	999999 JAYADEV, KARTHIKEYAN Invoice: 000476173-000126520	000476173-000126520	12/02/2021		120921-1	115.47
			115.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682073 TOTAL:	115.47

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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								
682074	12/09/2021	PRTD	999999 JOHNSON, RENETTA Invoice: 000475623-000004360	000475623-000004360	12/07/2021		120921-1	110.30
			110.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682074 TOTAL:	110.30
682075	12/09/2021	PRTD	999999 JOHNSON, TANGELA Invoice: 000401323-000122974	000401323-000122974	12/07/2021		120921-1	73.36
			73.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682075 TOTAL:	73.36
682076	12/09/2021	PRTD	999999 JONES, JESSICA Invoice: 488813-01-000115814	488813-01-000115814	12/07/2021		120921-1	79.93
			79.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682076 TOTAL:	79.93
682077	12/09/2021	PRTD	999999 JTWENTY 2 PROPERTIES, LLC Invoice: 000493523-000001178	000493523-000001178	12/07/2021		120921-1	175.58
			175.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682077 TOTAL:	175.58
682078	12/09/2021	PRTD	999999 KEMP, ROBERT Invoice: 000071237-000070094	000071237-000070094	12/07/2021		120921-1	202.92
			202.92 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682078 TOTAL:	202.92
682079	12/09/2021	PRTD	999999 KIM, JAMES HEE-JUNG Invoice: 000189627-000010786	000189627-000010786	12/03/2021		120921-1	39.57
			39.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682079 TOTAL:	39.57
682080	12/09/2021	PRTD	999999 KIRK, STEVEN L/KATHRYN T Invoice: 000058629-000104340	000058629-000104340	12/07/2021		120921-1	175.00
			175.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682080 TOTAL:	175.00

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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								
682081	12/09/2021	PRTD	999999 KLOSS, JOSEPH	384533-01-000090888	12/07/2021		120921-1	119.62
			Invoice: 384533-01-000090888					
				119.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682081 TOTAL:	119.62
682082	12/09/2021	PRTD	999999 KODAVALLA, SURYA SOUJANYA	000487257-000020378	12/03/2021		120921-1	115.17
			Invoice: 000487257-000020378					
				115.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682082 TOTAL:	115.17
682083	12/09/2021	PRTD	999999 KOIAVA, ANDRI/KIRIN, SAMANTHA	485717-01-000066476	12/07/2021		120921-1	235.05
			Invoice: 485717-01-000066476					
				235.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682083 TOTAL:	235.05
682084	12/09/2021	PRTD	999999 KOTHALANKA, RAM	000495177-000013668	12/03/2021		120921-1	89.88
			Invoice: 000495177-000013668					
				89.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682084 TOTAL:	89.88
682085	12/09/2021	PRTD	999999 KOZOLA, STEVEN M	000144071-000142026	12/07/2021		120921-1	269.66
			Invoice: 000144071-000142026					
				269.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682085 TOTAL:	269.66
682086	12/09/2021	PRTD	999999 KRABENHOFT, JAMES	000492739-000113256	12/02/2021		120921-1	23.94
			Invoice: 000492739-000113256					
				23.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682086 TOTAL:	23.94
682087	12/09/2021	PRTD	999999 KRAMER, THOMAS	000390635-000140332	12/07/2021		120921-1	81.94
			Invoice: 000390635-000140332					
				81.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682087 TOTAL:	81.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682088	12/09/2021	PRTD	999999 KRISHNASWAMY, MOORTHY	000489541-000112920	12/03/2021		120921-1	54.91
			Invoice: 000489541-000112920					
			54.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682088 TOTAL:	54.91
682089	12/09/2021	PRTD	999999 KUCERA, ALISON / RYAN	000408023-000137866	12/07/2021		120921-1	120.94
			Invoice: 000408023-000137866					
			120.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682089 TOTAL:	120.94
682090	12/09/2021	PRTD	999999 KUDTHINI, NANDEESH	000476829-000117698	12/02/2021		120921-1	92.72
			Invoice: 000476829-000117698					
			92.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682090 TOTAL:	92.72
682091	12/09/2021	PRTD	999999 KUHNS LAWN & SNOW SERVICE, INC	284821-01-000147836	12/07/2021		120921-1	95.99
			Invoice: 284821-01-000147836					
			95.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682091 TOTAL:	95.99
682092	12/09/2021	PRTD	999999 KUMAR, PRANAV/DASH, LOPAMUDRA	000451801-000050740	12/07/2021		120921-1	218.77
			Invoice: 000451801-000050740					
			218.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682092 TOTAL:	218.77
682093	12/09/2021	PRTD	999999 KUMAR, RAJESH	000316551-000013008	12/03/2021		120921-1	45.59
			Invoice: 000316551-000013008					
			45.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682093 TOTAL:	45.59
682094	12/09/2021	PRTD	999999 KUMATH, ARPAN	000488071-000010668	12/02/2021		120921-1	113.51
			Invoice: 000488071-000010668					
			113.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682094 TOTAL:	113.51

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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								
682095	12/09/2021	PRTD	999999 KURTH, SPENCER	000488933-000020548	12/03/2021		120921-1	178.24
			Invoice: 000488933-000020548					
			178.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682095 TOTAL: 178.24
682096	12/09/2021	PRTD	999999 LANG PROPERTY MGMT	444951-01-000137104	12/07/2021		120921-1	138.79
			Invoice: 444951-01-000137104					
			138.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682096 TOTAL: 138.79
682097	12/09/2021	PRTD	999999 LAPUZZA, CARMELITA	000384675-000112424	12/07/2021		120921-1	110.31
			Invoice: 000384675-000112424					
			110.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682097 TOTAL: 110.31
682098	12/09/2021	PRTD	999999 LARINDE, OLUSEGUN	471367-01-000065146	12/07/2021		120921-1	134.40
			Invoice: 471367-01-000065146					
			134.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682098 TOTAL: 134.40
682099	12/09/2021	PRTD	999999 LARKIN, EVAN	000491443-000027904	12/03/2021		120921-1	81.73
			Invoice: 000491443-000027904					
			81.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682099 TOTAL: 81.73
682100	12/09/2021	PRTD	999999 LASKY, JANELLE / PETER	391125-01-000144340	12/07/2021		120921-1	55.55
			Invoice: 391125-01-000144340					
			55.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682100 TOTAL: 55.55
682101	12/09/2021	PRTD	999999 LAWLOR KEVIN	490555-01-000042980	12/07/2021		120921-1	9.66
			Invoice: 490555-01-000042980					
			9.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682101 TOTAL: 9.66

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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								
682102	12/09/2021	PRTD	999999 LEE, MARIA	000464337-000054874	12/07/2021		120921-1	209.02
			Invoice: 000464337-000054874					
				209.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682102 TOTAL: 209.02
682103	12/09/2021	PRTD	999999 LILY PATERNO	000475415-000100202R	12/01/2021		120921-1	99.66
			Invoice: 000475415-000100202R					
				99.66	4400	207001	REISSUE STALE DATE CHECK# 675282 (CIS REFUND) STATE OF ILLINOIS	
							CHECK	682103 TOTAL: 99.66
682104	12/09/2021	PRTD	999999 LIVERSIDGE, THOMAS & KATHRYN	000472301-000011000	12/03/2021		120921-1	181.89
			Invoice: 000472301-000011000					
				181.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682104 TOTAL: 181.89
682105	12/09/2021	PRTD	999999 LLYOD, JESSICA	473863-01-000065212	12/07/2021		120921-1	98.43
			Invoice: 473863-01-000065212					
				98.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682105 TOTAL: 98.43
682106	12/09/2021	PRTD	999999 LOCK, JAMIE	000321645-000012716	12/02/2021		120921-1	312.79
			Invoice: 000321645-000012716					
				312.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682106 TOTAL: 312.79
682107	12/09/2021	PRTD	999999 MALONE, ANGELA	000488519-000072568	12/07/2021		120921-1	201.29
			Invoice: 000488519-000072568					
				201.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682107 TOTAL: 201.29
682108	12/09/2021	PRTD	999999 MANDAPATI, VEERA	000474267-000013792	12/03/2021		120921-1	99.49
			Invoice: 000474267-000013792					
				99.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682108 TOTAL: 99.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682109	12/09/2021	PRTD	999999 MAQUINTO CHRISTOPHER LLOYD S	496501-01-000144016	12/07/2021		120921-1	7.30
			Invoice: 496501-01-000144016					
			7.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682109 TOTAL: 7.30
682110	12/09/2021	PRTD	999999 MCCAFFREY, PATRICK	000477373-000003068	12/02/2021		120921-1	161.36
			Invoice: 000477373-000003068					
			161.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682110 TOTAL: 161.36
682111	12/09/2021	PRTD	999999 MCKEAGUE, JOHN R	000139517-000097998	12/07/2021		120921-1	196.08
			Invoice: 000139517-000097998					
			196.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682111 TOTAL: 196.08
682112	12/09/2021	PRTD	999999 MCKENZIE, KRYSTAL	000420613-000034134	12/07/2021		120921-1	160.73
			Invoice: 000420613-000034134					
			160.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682112 TOTAL: 160.73
682113	12/09/2021	PRTD	999999 MEDINA-MOY, J/MEDINA, ANTHONY	000417597-000086198	12/07/2021		120921-1	83.04
			Invoice: 000417597-000086198					
			83.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682113 TOTAL: 83.04
682114	12/09/2021	PRTD	999999 MEJIA, GUILLERMO	473101-01-000033970	12/07/2021		120921-1	247.23
			Invoice: 473101-01-000033970					
			247.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682114 TOTAL: 247.23
682115	12/09/2021	PRTD	999999 MELLOR, PATRICK	487459-01-000115734	12/07/2021		120921-1	70.11
			Invoice: 487459-01-000115734					
			70.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682115 TOTAL: 70.11

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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								
682116	12/09/2021	PRTD	999999 MENDIOLA, DAVID Invoice: 000330027-000101108	000330027-000101108	12/02/2021		120921-1	150.66
			150.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682116 TOTAL:	150.66
682117	12/09/2021	PRTD	999999 MENDOZA, ALEXANDER Invoice: 000468679-000100752	000468679-000100752	12/03/2021		120921-1	89.36
			89.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682117 TOTAL:	89.36
682118	12/09/2021	PRTD	999999 MERINO, JOSEPH Invoice: 472999-01-000113334	472999-01-000113334	12/07/2021		120921-1	150.68
			150.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682118 TOTAL:	150.68
682119	12/09/2021	PRTD	999999 MIDWEST SITE SERVICES Invoice: 000427033-000147824	000427033-000147824	12/07/2021		120921-1	19.30
			19.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682119 TOTAL:	19.30
682120	12/09/2021	PRTD	999999 MILLER, DONALD Invoice: 000417699-000046262	000417699-000046262	12/07/2021		120921-1	109.28
			109.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682120 TOTAL:	109.28
682121	12/09/2021	PRTD	999999 MIZEN, GREGORY Invoice: 000246045-000041404	000246045-000041404	12/07/2021		120921-1	28.96
			28.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682121 TOTAL:	28.96
682122	12/09/2021	PRTD	999999 MOHSIN AYEZA Invoice: 000491179-000060758	000491179-000060758	12/07/2021		120921-1	471.67
			471.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682122 TOTAL:	471.67

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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								
682123	12/09/2021	PRTD	999999 MOLINA, RENATA MARCONDES	000489103-000013604	12/03/2021		120921-1	92.14
			Invoice: 000489103-000013604					
			92.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682123 TOTAL: 92.14
682124	12/09/2021	PRTD	999999 MOVVA, PHANENDAR	000489215-000112672	12/07/2021		120921-1	128.08
			Invoice: 000489215-000112672					
			128.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682124 TOTAL: 128.08
682125	12/09/2021	PRTD	999999 MUKHERJEE, SABITABRATA	000424353-000119214	12/02/2021		120921-1	61.38
			Invoice: 000424353-000119214					
			61.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682125 TOTAL: 61.38
682126	12/09/2021	PRTD	999999 MURLIDAR, FNU	000456045-000103278	12/07/2021		120921-1	130.21
			Invoice: 000456045-000103278					
			130.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682126 TOTAL: 130.21
682127	12/09/2021	PRTD	999999 MURPHY, PATRICK	000335499-000113002	12/07/2021		120921-1	140.37
			Invoice: 000335499-000113002					
			140.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682127 TOTAL: 140.37
682128	12/09/2021	PRTD	999999 MURRAY, BEVERLY	000356381-000137472	12/07/2021		120921-1	227.85
			Invoice: 000356381-000137472					
			227.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682128 TOTAL: 227.85
682129	12/09/2021	PRTD	999999 MUSELIN, CHRISTINA	217323-01-000122950	12/07/2021		120921-1	875.00
			Invoice: 217323-01-000122950					
			875.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682129 TOTAL: 875.00

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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
682130	12/09/2021	PRTD	999999 MWABA, VICTOR K. Invoice: 481741-01-000129548	481741-01-000129548	12/07/2021		120921-1	200.49
			200.49 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682130 TOTAL:	200.49
682131	12/09/2021	PRTD	999999 NAGDEV, UJJWAL Invoice: 000465665-000100298	000465665-000100298	12/03/2021		120921-1	121.90
			121.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682131 TOTAL:	121.90
682132	12/09/2021	PRTD	999999 NAGELLI, UNNATHI Invoice: 000494591-000020500	000494591-000020500	12/03/2021		120921-1	67.75
			67.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682132 TOTAL:	67.75
682133	12/09/2021	PRTD	999999 NAJIA, DANIEL/ DEE, CHRISTINA Invoice: 000488941-000122628	000488941-000122628	12/07/2021		120921-1	153.10
			153.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682133 TOTAL:	153.10
682134	12/09/2021	PRTD	999999 NAKIB, NUHA Invoice: 000498829-000096788	000498829-000096788	12/02/2021		120921-1	100.24
			100.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682134 TOTAL:	100.24
682135	12/09/2021	PRTD	999999 NAMPALLY, VENKATA RAMANA Invoice: 000466393-000126164	000466393-000126164	12/02/2021		120921-1	85.95
			85.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682135 TOTAL:	85.95
682136	12/09/2021	PRTD	999999 NAPERVILLE TOWNSHIP Invoice: 000265015-000147848	000265015-000147848	12/07/2021		120921-1	115.17
			115.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682136 TOTAL:	115.17

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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								
682137	12/09/2021	PRTD	999999 NEWMAN, CLARA Invoice: 000063225-000108330	000063225-000108330	12/07/2021		120921-1	15.00
			15.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682137 TOTAL:	15.00
682138	12/09/2021	PRTD	999999 NOLAN, KATHLEEN A. Invoice: 000472361-000142090	000472361-000142090	12/03/2021		120921-1	2.77
			2.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682138 TOTAL:	2.77
682139	12/09/2021	PRTD	999999 NORTON, CAITLIN/KLINE, DANIEL Invoice: 000468655-000063442	000468655-000063442	12/03/2021		120921-1	134.74
			134.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682139 TOTAL:	134.74
682140	12/09/2021	PRTD	999999 NUCCIO, JOSEPH Invoice: 000092889-000097618	000092889-000097618	12/07/2021		120921-1	209.38
			209.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682140 TOTAL:	209.38
682141	12/09/2021	PRTD	999999 O'BRIEN, DAVID Invoice: 000001461-000001408	000001461-000001408	12/02/2021		120921-1	395.57
			395.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682141 TOTAL:	395.57
682142	12/09/2021	PRTD	999999 OSIAS, CHRIS Invoice: 487163-01-000065694	487163-01-000065694	12/07/2021		120921-1	57.85
			57.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682142 TOTAL:	57.85
682143	12/09/2021	PRTD	999999 PACKER, RENEE Invoice: 486065-01-000143984	486065-01-000143984	12/07/2021		120921-1	101.22
			101.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682143 TOTAL:	101.22

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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								
682144	12/09/2021	PRTD	999999 PAGANONI, JOSEPH/KIPFER, HOLLY	000475153-000112762	12/03/2021		120921-1	84.04
			Invoice: 000475153-000112762					
			84.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682144 TOTAL: 84.04
682145	12/09/2021	PRTD	999999 PAI, GURUDUTT	485235-01-000115506	12/07/2021		120921-1	95.65
			Invoice: 485235-01-000115506					
			95.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682145 TOTAL: 95.65
682146	12/09/2021	PRTD	999999 PATEL, ATIT	000464153-000016656	12/03/2021		120921-1	774.24
			Invoice: 000464153-000016656					
			774.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682146 TOTAL: 774.24
682147	12/09/2021	PRTD	999999 PATEL, RITUL	462123-01-000113060	12/07/2021		120921-1	61.73
			Invoice: 462123-01-000113060					
			61.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682147 TOTAL: 61.73
682148	12/09/2021	PRTD	999999 PIDLISKEY, KATHLEEN	479569-01-000147576	12/07/2021		120921-1	139.38
			Invoice: 479569-01-000147576					
			139.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682148 TOTAL: 139.38
682149	12/09/2021	PRTD	999999 PIEKARSKI, KYLE	486921-01-000109070	12/07/2021		120921-1	87.17
			Invoice: 486921-01-000109070					
			87.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682149 TOTAL: 87.17
682150	12/09/2021	PRTD	999999 POMPRENKE, AMANDA	000478445-000010320	12/03/2021		120921-1	113.24
			Invoice: 000478445-000010320					
			113.24 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682150 TOTAL: 113.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682151	12/09/2021	PRTD	999999 PREMIER CARE CONSULTING	000452395-000008426	12/02/2021		120921-1	129.75
			Invoice: 000452395-000008426					
			129.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682151 TOTAL: 129.75
682152	12/09/2021	PRTD	999999 RACHURI, ARJUN REDDY	000461305-000118542	12/02/2021		120921-1	120.92
			Invoice: 000461305-000118542					
			120.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682152 TOTAL: 120.92
682153	12/09/2021	PRTD	999999 RAHIMOV, JAMSHID	474721-01-000065202	12/07/2021		120921-1	68.26
			Invoice: 474721-01-000065202					
			68.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682153 TOTAL: 68.26
682154	12/09/2021	PRTD	999999 RAMACHANDRA, GIRISH	000432137-000102314	12/07/2021		120921-1	203.44
			Invoice: 000432137-000102314					
			203.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682154 TOTAL: 203.44
682155	12/09/2021	PRTD	999999 RANDALL, LORI	447471-01-000115522	12/07/2021		120921-1	17.04
			Invoice: 447471-01-000115522					
			17.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682155 TOTAL: 17.04
682156	12/09/2021	PRTD	999999 RAPPE, TIMMON	457473-01-000109078	12/07/2021		120921-1	139.74
			Invoice: 457473-01-000109078					
			139.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682156 TOTAL: 139.74
682157	12/09/2021	PRTD	999999 REENTS, COURTNEY	487639-01-000108788	12/07/2021		120921-1	53.61
			Invoice: 487639-01-000108788					
			53.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682157 TOTAL: 53.61

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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								
682158	12/09/2021	PRTD	999999 REYNA, PEDRO	000461145-000134466	12/02/2021		120921-1	83.99
			Invoice: 000461145-000134466					
				83.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682158 TOTAL:	83.99
682159	12/09/2021	PRTD	999999 REYNOLDS, JAMES	000346359-000008590	12/02/2021		120921-1	108.40
			Invoice: 000346359-000008590					
				108.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682159 TOTAL:	108.40
682160	12/09/2021	PRTD	999999 ROKOSZ, JAMES A	000154041-000111884	12/07/2021		120921-1	145.25
			Invoice: 000154041-000111884					
				145.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682160 TOTAL:	145.25
682161	12/09/2021	PRTD	999999 ROLJIC, DRAGANA GAGA	000500479-000010046	12/02/2021		120921-1	48.32
			Invoice: 000500479-000010046					
				48.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682161 TOTAL:	48.32
682162	12/09/2021	PRTD	999999 ROOK, JAN	000096091-000063058	12/07/2021		120921-1	210.19
			Invoice: 000096091-000063058					
				210.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682162 TOTAL:	210.19
682163	12/09/2021	PRTD	999999 SANCHEZ, JASMINE	000487293-000010050	12/02/2021		120921-1	70.77
			Invoice: 000487293-000010050					
				70.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682163 TOTAL:	70.77
682164	12/09/2021	PRTD	999999 SARGENT, RON R	215417-01-000057760	12/07/2021		120921-1	441.60
			Invoice: 215417-01-000057760					
				441.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682164 TOTAL:	441.60

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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								
682165	12/09/2021	PRTD	999999 SCHILLERSTROM, CURTIS T. Invoice: 000269977-000043384	000269977-000043384	12/07/2021		120921-1	134.64
			134.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682165 TOTAL:	134.64
682166	12/09/2021	PRTD	999999 SCHOENECK, ROY Invoice: 000367519-000026560	000367519-000026560	12/03/2021		120921-1	297.11
			297.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682166 TOTAL:	297.11
682167	12/09/2021	PRTD	999999 SCHWASS, ELISSA Invoice: 000262283-000119178	000262283-000119178	12/02/2021		120921-1	102.46
			102.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682167 TOTAL:	102.46
682168	12/09/2021	PRTD	999999 SIGEL, HALEY Invoice: 000483903-000007738	000483903-000007738	12/03/2021		120921-1	108.68
			108.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682168 TOTAL:	108.68
682169	12/09/2021	PRTD	999999 SINGH, GURPREET Invoice: 000488069-000100778	000488069-000100778	12/02/2021		120921-1	84.69
			84.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682169 TOTAL:	84.69
682170	12/09/2021	PRTD	999999 SKYLINE REAL ESTATE & PROPERTY Invoice: 000497033-000057572	000497033-000057572	12/07/2021		120921-1	157.22
			157.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682170 TOTAL:	157.22
682171	12/09/2021	PRTD	999999 SMITH, DANIEL Invoice: 440097-01-000113796	440097-01-000113796	12/07/2021		120921-1	64.77
			64.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682171 TOTAL:	64.77

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682172	12/09/2021	PRTD	999999 SNOW, ALYCIA Invoice: 000409937-000001394	000409937-000001394	12/03/2021		120921-1	262.55
			262.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682172 TOTAL:	262.55
682173	12/09/2021	PRTD	999999 SPARENBERG, AARON Invoice: 000477305-000109286	000477305-000109286	12/02/2021		120921-1	114.60
			114.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682173 TOTAL:	114.60
682174	12/09/2021	PRTD	999999 STOLOKA, VITALIJUS Invoice: 000459617-000093924	000459617-000093924	12/03/2021		120921-1	195.27
			195.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682174 TOTAL:	195.27
682175	12/09/2021	PRTD	999999 STYLES, NANETTE Invoice: 000359815-000121816	000359815-000121816	12/03/2021		120921-1	49.78
			49.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682175 TOTAL:	49.78
682176	12/09/2021	PRTD	999999 SULLIVAN, PEGGY Invoice: 000399255-000101036	000399255-000101036	12/03/2021		120921-1	38.82
			38.82 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682176 TOTAL:	38.82
682177	12/09/2021	PRTD	999999 TANG, ANNE Invoice: 000467693-000109522	000467693-000109522	12/02/2021		120921-1	92.02
			92.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682177 TOTAL:	92.02
682178	12/09/2021	PRTD	999999 TATE, CHAD Invoice: 000452479-000030076	000452479-000030076	12/07/2021		120921-1	53.60
			53.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682178 TOTAL:	53.60

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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								
682179	12/09/2021	PRTD	999999 TATTERSALL, KEVIN	438563-01-000041930	12/07/2021		120921-1	235.03
			Invoice: 438563-01-000041930					
			235.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682179 TOTAL: 235.03
682180	12/09/2021	PRTD	999999 TAYLOR, MARK A & DIANA E	000217371-000071444	12/07/2021		120921-1	46.61
			Invoice: 000217371-000071444					
			46.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682180 TOTAL: 46.61
682181	12/09/2021	PRTD	999999 THANGARAJ, RAJAGAVASKAR	000443867-000091876	12/02/2021		120921-1	60.86
			Invoice: 000443867-000091876					
			60.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682181 TOTAL: 60.86
682182	12/09/2021	PRTD	999999 THE ESTATE OF LINA K BODIWALA	000198243-000108160	12/03/2021		120921-1	352.23
			Invoice: 000198243-000108160					
			352.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682182 TOTAL: 352.23
682183	12/09/2021	PRTD	999999 THELEN, SANDRA & KENNETH	000484367-000065606	09/30/2021		120921-1	29.83
			Invoice: 000484367-000065606					
			29.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682183 TOTAL: 29.83
682184	12/09/2021	PRTD	999999 THOMAS, SHWANA	000387149-000106110	12/07/2021		120921-1	150.68
			Invoice: 000387149-000106110					
			150.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682184 TOTAL: 150.68
682185	12/09/2021	PRTD	999999 THUERK, JIM	000279813-000034746	12/07/2021		120921-1	56.60
			Invoice: 000279813-000034746					
			56.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682185 TOTAL: 56.60

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682186	12/09/2021	PRTD	999999 TIASCHLER, MARIA Invoice: 000499073-000113138	000499073-000113138	12/03/2021		120921-1	153.93
			153.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682186 TOTAL:	153.93
682187	12/09/2021	PRTD	999999 TODD, TONJA / CASSANDRA Invoice: 484241-01-000042840	484241-01-000042840	12/07/2021		120921-1	152.18
			152.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682187 TOTAL:	152.18
682188	12/09/2021	PRTD	999999 TREE GREEN Invoice: 240505-01-000140696	240505-01-000140696	12/07/2021		120921-1	8.01
			8.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682188 TOTAL:	8.01
682189	12/09/2021	PRTD	999999 TREE GREEN Invoice: 240505-01-000142514	240505-01-000142514	12/07/2021		120921-1	19.26
			19.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682189 TOTAL:	19.26
682190	12/09/2021	PRTD	999999 TREE GREEN Invoice: 240505-01-000142984	240505-01-000142984	12/07/2021		120921-1	21.40
			21.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682190 TOTAL:	21.40
682191	12/09/2021	PRTD	999999 TREJO, MARIA Invoice: 476193-01-000114722	476193-01-000114722	12/07/2021		120921-1	104.75
			104.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682191 TOTAL:	104.75
682192	12/09/2021	PRTD	999999 VANIMISETTI, ANUSHA Invoice: 000489277-000013912	000489277-000013912	12/03/2021		120921-1	54.74
			54.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682192 TOTAL:	54.74

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682193	12/09/2021	PRTD	999999 VIRLAN, IURIE Invoice: 000475349-000102654	000475349-000102654	12/02/2021		120921-1	442.19
			442.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682193 TOTAL:	442.19
682194	12/09/2021	PRTD	999999 WARREN, TIMOTHY Invoice: 000458789-000109646	000458789-000109646	12/02/2021		120921-1	150.68
			150.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682194 TOTAL:	150.68
682195	12/09/2021	PRTD	999999 WEST, ROBERT/SARA Invoice: 000280341-000098272	000280341-000098272	12/07/2021		120921-1	416.39
			416.39 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682195 TOTAL:	416.39
682196	12/09/2021	PRTD	999999 WILLIAMS SAMANTHA Invoice: 000488613-000065598	000488613-000065598	12/02/2021		120921-1	2.61
			2.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682196 TOTAL:	2.61
682197	12/09/2021	PRTD	999999 WILLIAMS, ALEXIS Invoice: 000495299-000115490	000495299-000115490	12/03/2021		120921-1	95.25
			95.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682197 TOTAL:	95.25
682198	12/09/2021	PRTD	999999 WILSON, ODORIC Invoice: 000466627-000068984	000466627-000068984	12/07/2021		120921-1	399.27
			399.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682198 TOTAL:	399.27
682199	12/09/2021	PRTD	999999 WINDY CITY AMUSEMENTS Invoice: 000426771-000141846	000426771-000141846	12/07/2021		120921-1	150.00
			150.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682199 TOTAL:	150.00

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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								
682200	12/09/2021	PRTD	999999 WITAS, JOANNA Invoice: 467035-01-000113602	467035-01-000113602	12/07/2021		120921-1	51.71
			51.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682200 TOTAL:	51.71
682201	12/09/2021	PRTD	999999 WOERNER, ROBERT Invoice: 000488401-000023732	000488401-000023732	12/03/2021		120921-1	59.12
			59.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682201 TOTAL:	59.12
682202	12/09/2021	PRTD	999999 WOJCIK-DUNN, ALICJA Invoice: 000342473-000106054	000342473-000106054	12/02/2021		120921-1	135.13
			135.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682202 TOTAL:	135.13
682203	12/09/2021	PRTD	999999 YANG, MINSI & YU Invoice: 477893-01-000048938	477893-01-000048938	12/07/2021		120921-1	202.85
			202.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682203 TOTAL:	202.85
682204	12/09/2021	PRTD	999999 ZENG, XIANHUA Invoice: 000431717-000073676	000431717-000073676	12/07/2021		120921-1	224.67
			224.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682204 TOTAL:	224.67
682205	12/09/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 98385 Invoice: 98385		11/13/2021		120921-1	45.00
			45.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
						CHECK	682205 TOTAL:	45.00
682206	12/09/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC Invoice: INVPBP-HQ-1500	INVPBP-HQ-1500	11/30/2021		120921-1	1,218.00
			1,218.00 30101200 532316		21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES			
						CHECK	682206 TOTAL:	1,218.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 120921-1

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682218 TOTAL:	113.97
682219 12/09/2021 PRD 16460 STAPLES INC	7344081858-0-1	12/02/2021	120921-1	6.95
Invoice: 7344081858-0-1	6.95 40101300 541406	21-367 OFFICE SUPPLIES		
		OFFICE SUPPLIES		
Invoice: 7344999415-0-1	7344999415-0-1	12/02/2021	120921-1	67.99
	67.99 40101300 541406	21-367 OFFICE SUPPLIES		
		OFFICE SUPPLIES		
			CHECK 682219 TOTAL:	74.94
682220 12/09/2021 PRD 2198 STEVE PIPER & SONS INC	18673	11/29/2021	120921-1	44,630.00
Invoice: 18673	44,630.00 31251100 531308	21-274 CURBSIDE LEAF COLLECTIO		
		OPERATIONAL SERVICE		
Invoice: 18674	32,500.00 31251100 531311	18-146, LEAF DISPOSAL	120921-1	32,500.00
		REFUSE AND RECYCLING SERVICE		
			CHECK 682220 TOTAL:	77,130.00
682221 12/09/2021 PRD 17656 T2 SYSTEMS CANADA	IRIS0000096193	11/18/2021	120921-1	450.00
Invoice: IRIS0000096193	450.00 30101200 531312	DIGITAL IRIS SOFTWARE		
		SOFTWARE AND HARDWARE MAINT		
			CHECK 682221 TOTAL:	450.00
682222 12/09/2021 PRD 18909 T2 SYSTEMS INC	R015582	11/30/2021	120921-1	95.00
Invoice: R015582	95.00 21211200 531312	PARKING CITATION SYSTEM 16-133		
		SOFTWARE AND HARDWARE MAINT		
			CHECK 682222 TOTAL:	95.00
682223 12/09/2021 PRD 6894 THE OKONITE CO INC	1IY66	11/24/2021 20210796	120921-1	30,387.98
Invoice: 1IY66	30,387.98 40101300 541407	ELECTRICAL CABLES AND WIRES (N		
		OPERATING SUPPLIES		
Invoice: 1IY67	30,179.54 40101300 541407	11/24/2021 20210796	120921-1	30,179.54
		ELECTRICAL CABLES AND WIRES (N		
		OPERATING SUPPLIES		
Invoice: 1IY68	122,437.79 40101300 541407	11/24/2021 20210796	120921-1	122,437.79
		ELECTRICAL CABLES AND WIRES (N		
		OPERATING SUPPLIES		
THE OKONITE CO INC	1IY69	11/24/2021 20210796	120921-1	61,114.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682229 TOTAL:	2,291.00
682230 12/09/2021 PRTD 14065 UNITED STATES POSTAL SERVICE 12621 Invoice: 12621	12/06/2021		120921-1 POSTAGE FOR SAVE THE DATES TO BRIDES POSTAGE AND DELIVERY	800.00
800.00 51393200 532319			CHECK 682230 TOTAL:	800.00
682231 12/09/2021 PRTD 12267 CELLCO PARTNERSHIP 9892542434 Invoice: 9892542434	11/10/2021		120921-1 19-248 CITYWIDE CELLULAR SERVI TELEPHONE	602.74
602.74 21103400 542415			CHECK 682231 TOTAL:	602.74
682232 12/09/2021 PRTD 12267 CELLCO PARTNERSHIP 9893574504 Invoice: 9893574504	11/23/2021	20210205	120921-1 CELLULAR COMMUNICATION SERVICE INTERNET	1,368.59
1,368.59 40331300 542412			CHECK 682232 TOTAL:	1,368.59
682233 12/09/2021 PRTD 354 WEST SIDE TRACTOR SALES CO N15427 Invoice: N15427	11/30/2021	20210370	120921-1 JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	64.80
64.80 31351100 541402			CHECK 682233 TOTAL:	64.80
NUMBER OF CHECKS 429 *** CASH ACCOUNT TOTAL ***				5,618,087.05
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		361	1,825,678.23	
TOTAL EFT'S		68	3,792,408.82	
*** GRAND TOTAL ***				5,618,087.05

A/P CASH DISBURSEMENTS JOURNAL- 121521-1 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	32042 TOTAL: 72,769.00
32043	12/15/2021 EFT	6448 OFFICE DEPOT INC	209864970001	11/18/2021	121521-1	303.30
Invoice: 209864970001				STAMPS&ADMIN SPPLY PO 18457		
		232.00 50102900 532319		POSTAGE AND DELIVERY		
		71.30 50102900 541406		OFFICE SUPPLIES		
Invoice: 209879426001		OFFICE DEPOT INC	209879426001	11/17/2021	121521-1	4.99
				ADMIN SPPLY PO 18457		
		4.99 50102900 541406		OFFICE SUPPLIES		
Invoice: 209879419001		OFFICE DEPOT INC	209879419001	11/17/2021	121521-1	7.99
				ADMIN SPPLY PO 18457		
		7.99 50102900 541406		OFFICE SUPPLIES		
Invoice: 213168838001		OFFICE DEPOT INC	213168838001	11/24/2021	121521-1	33.83
				C.S. NBL PO 18465A		
		33.83 50172920 541406		OFFICE SUPPLIES		
Invoice: 213173095001		OFFICE DEPOT INC	213173095001	11/30/2021	121521-1	29.49
				ADMIN SPPLY PO 18465B		
		29.49 50102900 541406		OFFICE SUPPLIES		
					CHECK	32043 TOTAL: 379.60
32044	12/15/2021 EFT	15646 OVERDRIVE INC	1056CP21477199	11/30/2021	121521-1	18,621.04
Invoice: 1056CP21477199				MATERIALS		
		18,621.04 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056MA21475676		OVERDRIVE INC	1056MA21475676	11/30/2021	121521-1	132,233.80
				MATERIALS		
		132,233.80 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056MA21475953		OVERDRIVE INC	1056MA21475953	11/30/2021	121521-1	23,979.11
				MATERIALS		
		23,979.11 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056DA21481150		OVERDRIVE INC	1056DA21481150	12/02/2021	121521-1	9,512.03
				MATERIALS		
		9,512.03 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056MG21481533		OVERDRIVE INC	1056MG21481533	12/03/2021	121521-1	30,000.00
				MATERIALS		
		30,000.00 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056DA21482887		OVERDRIVE INC	1056DA21482887	12/03/2021	121521-1	5,222.13
				MATERIALS		
		5,222.13 50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 1056DA21484645		OVERDRIVE INC	1056DA21484645	12/06/2021	121521-1	6,802.72

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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
682237	12/15/2021	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	0184628	11/18/2021		121521-1	228.00
			Invoice: 0184628					
				228.00 50102900 532315			BULTMAN MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682237 TOTAL:	228.00
682238	12/15/2021	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC11580	12/06/2021		121521-1	377.56
			Invoice: AC11580					
				377.56 50452900 531309			CS MARS OTHER PROFESSIONAL SERVICE	
							CHECK 682238 TOTAL:	377.56
682239	12/15/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	28896	12/06/2021		121521-1	225.00
			Invoice: 28896					
				225.00 50102930 531302			NSL FOUNTAIN REMOVAL BUILDING AND GROUNDS MAINT	
			Invoice: 28872					
				150.00 50102930 531302			NSL FOUNTAIN STORAGE BUILDING AND GROUNDS MAINT	150.00
							CHECK 682239 TOTAL:	375.00
682240	12/15/2021	PRTD	1309 BLICK ART MATERIALS LLC	7591967	12/04/2021		121521-1	762.24
			Invoice: 7591967					
				762.24 50452900 541406			CS PO 18490 OFFICE SUPPLIES	
							CHECK 682240 TOTAL:	762.24
682241	12/15/2021	PRTD	502 BOS OF ILLINOIS INC	35869	12/01/2021		121521-1	67.32
			Invoice: 35869					
				67.32 50342900 541407			CHAIR ARM CAP NBL OPERATING SUPPLIES	
							CHECK 682241 TOTAL:	67.32
682242	12/15/2021	PRTD	855 BRODART CO	592601	12/03/2021		121521-1	136.00
			Invoice: 592601					
				136.00 50452900 541406			CS PO 18489 OFFICE SUPPLIES	
							CHECK 682242 TOTAL:	136.00
682243	12/15/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892 11-21	11/30/2021		121521-1	1,148.86
			Invoice: L3512892 11-21					
				1,100.59 50452900 541400			MATERIALS&GIFT MATL BOOKS AND PUBLICATIONS	
				48.27 50103100 541400			BOOKS AND PUBLICATIONS	

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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: L4118202 11-21	BTAC ACQUISITION CORP	L4118202 11-21	11/30/2021	121521-1	42,830.26
	42,830.26 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: L4118302 11-21	BTAC ACQUISITION CORP	L4118302 11-21	11/30/2021	121521-1	17,419.76
	17,419.76 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: L4118402 11-21	BTAC ACQUISITION CORP	L4118402 11-21	11/30/2021	121521-1	1,032.69
	1,032.69 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: L4275702 11-21	BTAC ACQUISITION CORP	L4275702 11-21	11/30/2021	121521-1	389.49
	389.49 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: L4532802	BTAC ACQUISITION CORP	L4532802	11/30/2021	121521-1	561.88
	561.88 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
		CHECK	682243 TOTAL:		63,382.94
682244 12/15/2021 PRD	5466 CENGAGE LEARNING INC	76214086	11/22/2021	121521-1	12,690.41
Invoice: 76214086	12,690.41 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: 76243872	CENGAGE LEARNING INC	76243872	11/30/2021	121521-1	6,452.91
	6,452.91 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
		CHECK	682244 TOTAL:		19,143.32
682245 12/15/2021 PRD	11437 CENTER POINT INC	1896652	12/03/2021	121521-1	111.88
Invoice: 1896652	111.88 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
		CHECK	682245 TOTAL:		111.88
682246 12/15/2021 PRD	13340 CHASE CARD SERVICES	STMNT 12-11-21	12/11/2021	121521-1	8,639.85
Invoice: STMNT 12-11-21		MATLS&MISC			
	379.99 50102900 541407	OPERATING SUPPLIES			
	3,759.00 50102900 551505	VEHICLES AND EQUIPMENT			
	57.00 50342900 541407	OPERATING SUPPLIES			
	75.00 50372900 532314	EDUCATION AND TRAINING			
	218.90 50382900 531312	SOFTWARE AND HARDWARE MAINT			
	125.00 50392900 532318	OTHER EXPENSES			
	172.97 50392900 541407	OPERATING SUPPLIES			
	102.21 50402910 541406	OFFICE SUPPLIES			
	-3.42 50412930 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 121521-1 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
682252	12/15/2021	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	118475649	12/01/2021		121521-1	156.88
				156.88 50102900 541407	STEP CAN NBL PO 18476			
					OPERATING SUPPLIES			
			GLOBAL EQUIPMENT COMPANY INC	118518049	12/10/2021		121521-1	470.66
				470.66 50102900 541407	STEP CANS(3)NBL PO 18523			
					OPERATING SUPPLIES			
					CHECK	682252	TOTAL:	627.54
682253	12/15/2021	PRTD	1646 HIGHLAND PARK PUBLIC LIBRARY	2035	11/17/2021		121521-1	400.00
				400.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	682253	TOTAL:	400.00
682254	12/15/2021	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174	12-1-21	12/01/2021	121521-1	9,878.39
				9,878.39 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	682254	TOTAL:	9,878.39
682255	12/15/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100895432	12/06/2021		121521-1	7,884.00
				7,884.00 50382900 531312	CREATIVE CLOUD I.T. PO 18479			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	682255	TOTAL:	7,884.00
682256	12/15/2021	PRTD	528 KANOPY INC	273458-PPU	11/30/2021		121521-1	2,048.00
				2,048.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	682256	TOTAL:	2,048.00
682257	12/15/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008213112	11/27/2021		121521-1	281.90
				281.90 50102900 531303	COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK	682257	TOTAL:	281.90
682258	12/15/2021	PRTD	1255 LAKESHORE EQUIPMENT COMPANY	585235120221	12/02/2021		121521-1	154.44
				154.44 50392900 541407	PROGRAM SPPLY PO 18478			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 121521-1 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 682258 TOTAL:	154.44
682259	12/15/2021	PRTD	444 LEWIS PAPER INTERNATIONAL INC	601606	11/30/2021		121521-1	432.61
			Invoice: 601606					
				432.61 50392900 531310			SPECIALTY PAPER PRINTING SERVICE	
							CHECK 682259 TOTAL:	432.61
682260	12/15/2021	PRTD	17995 LIBRARY IDEAS LLC	86119	11/30/2021		121521-1	7,731.90
			Invoice: 86119					
				7,731.90 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			LIBRARY IDEAS LLC	86136	12/01/2021		121521-1	1,118.60
			Invoice: 86136					
				1,118.60 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 682260 TOTAL:	8,850.50
682261	12/15/2021	PRTD	16297 MANGO LANGUAGES	INV009471	11/18/2021		121521-1	7,500.00
			Invoice: INV009471					
				7,500.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 682261 TOTAL:	7,500.00
682262	12/15/2021	PRTD	341 MARTINA MATHISEN	VBBL12.16.21	12/14/2021		121521-1	250.00
			Invoice: VBBL12.16.21					
				250.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 682262 TOTAL:	250.00
682263	12/15/2021	PRTD	11038 MERGENT INC	1673016353	10/21/2021		121521-1	25,033.00
			Invoice: 1673016353					
				25,033.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 682263 TOTAL:	25,033.00
682264	12/15/2021	PRTD	1250 MIDWEST TAPE LLC	7293 11-21	12/01/2021		121521-1	7,462.04
			Invoice: 7293 11-21					
				7,462.04 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			MIDWEST TAPE LLC	7294 11-21	12/01/2021		121521-1	199.46
			Invoice: 7294 11-21					
				199.46 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			MIDWEST TAPE LLC	7295 11-21	12/01/2021		121521-1	5,684.74
			Invoice: 7295 11-21					
							MATERIALS	

A/P CASH DISBURSEMENTS JOURNAL- 121521-1 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 682267 TOTAL:	3,230.00
682268 12/15/2021 PRD 210 NICOR GAS Invoice: 13940110003 12-13-21	13940110003	12-13-2112/13/2021	121521-1	3,628.96
3,628.96 50102910 542413		NIC NATURAL GAS		
			CHECK 682268 TOTAL:	3,628.96
682269 12/15/2021 PRD 999996 ANDREA FOSTER Invoice: FOSTER 12-21	FOSTER 12-21	12/06/2021	121521-1	28.00
28.00 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 682269 TOTAL:	28.00
682270 12/15/2021 PRD 999996 CARLA NOLIDIS Invoice: NOLIDIS 12-21	NOLIDIS 12-21	11/29/2021	121521-1	56.96
56.96 50102900 532318		REIMBURSE ROUNDTABLE MTG OTHER EXPENSES		
			CHECK 682270 TOTAL:	56.96
682271 12/15/2021 PRD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 12-21	RACIBOZYNSKI 12-21	12/06/2021	121521-1	28.56
28.56 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 682271 TOTAL:	28.56
682272 12/15/2021 PRD 999996 DANIEL KLENCK Invoice: KLENCK 12-21	KLENCK 12-21	12/01/2021	121521-1	53.76
53.76 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 682272 TOTAL:	53.76
682273 12/15/2021 PRD 999996 DANIELLE OAKES Invoice: OAKES 12-21	OAKES 12-21	12/06/2021	121521-1	17.08
17.08 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 682273 TOTAL:	17.08
682274 12/15/2021 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 12-21	DELLA TERZA 12-21	12/01/2021	121521-1	46.76
46.76 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 682274 TOTAL:	46.76

A/P CASH DISBURSEMENTS JOURNAL- 121521-1 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
682275	12/15/2021	PRTD	999996 DAVID CISKE	CISKE 12-21	12/01/2021		121521-1	61.88
			Invoice: CISKE 12-21					
				61.88 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 682275 TOTAL:	61.88
682276	12/15/2021	PRTD	999996 EDNA JOY BUDNIK	BUDNIK 12-21	12/07/2021		121521-1	100.00
			Invoice: BUDNIK 12-21					
				100.00 50102900 532318				
							RETIREMENT AWARD OTHER EXPENSES	
							CHECK 682276 TOTAL:	100.00
682277	12/15/2021	PRTD	999996 JENNIFER WALLACE	WALLACE 12-21	12/06/2021		121521-1	52.25
			Invoice: WALLACE 12-21					
				52.25 50392900 541407				
							REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 682277 TOTAL:	52.25
682278	12/15/2021	PRTD	999996 ROBERT GIDDINGS	GIDDINGS	12/09/2021		121521-1	17.95
			Invoice: GIDDINGS					
				17.95 50002900 452104				
							REFUND LIBRARY LATE FINES	
							CHECK 682278 TOTAL:	17.95
682279	12/15/2021	PRTD	999996 TRENTE ARENS	ARENS 12-21	12/01/2021		121521-1	24.08
			Invoice: ARENS 12-21					
				24.08 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 682279 TOTAL:	24.08
682280	12/15/2021	PRTD	14799 PHILADELPHIA INDEMNITY INSURANCE 2003992387		12/03/2021		121521-1	11,816.00
			Invoice: 2003992387					
				11,816.00 50102900 524201				
							INSURANCE DIRECTORS&OFFICERS PREMIUMS/GENERAL LIABILITY	
							CHECK 682280 TOTAL:	11,816.00
682281	12/15/2021	PRTD	1439 PITNEY BOWES GLOBAL FINANCIAL SER 3105199660		12/07/2021		121521-1	176.34
			Invoice: 3105199660					
				176.34 50102900 532320				
							NSL POSTAGE METER RENTAL FEES	
							CHECK 682281 TOTAL:	176.34

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NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 566,397.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	247,554.92
TOTAL EFT'S	7	318,842.42

*** GRAND TOTAL *** 566,397.34

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 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
32051	12/16/2021	EFT	2299 BOUGHTON MATERIALS INC	275726	10/15/2021		121621-1	689.22
			Invoice: 275726					
				689.22 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
					CHECK		32051 TOTAL:	689.22
32052	12/16/2021	EFT	593 C L C LUBRICANTS CO	102853	12/08/2021	20210073	121621-1	1,012.20
			Invoice: 102853					
				1,012.20 41251530 541405	6@ ROYAL 760 POLYPLATE EP#1 PAIL LUBRICANTS AND FLUIDS			
					CHECK		32052 TOTAL:	1,012.20
32053	12/16/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0243729	12/06/2021		121621-1	198.34
			Invoice: 1-0243729					
				198.34 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1CR0039547		10/12/2021		121621-1	-24.25
				-24.25 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1cr0040019		10/22/2021		121621-1	-91.97
				-91.97 31351100 541402	CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS			
			Invoice: 1CR0040684		11/11/2021		121621-1	-91.97
				-91.97 31351100 541402	CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS			
			Invoice: 1CR0040720		11/12/2021		121621-1	-276.00
				-276.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 3CR0005627		11/12/2021		121621-1	-376.40
				-376.40 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0244085		12/07/2021		121621-1	544.80
				544.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0244486		12/09/2021		121621-1	117.60
				117.60 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK		32053 TOTAL:	.15

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 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
32054	12/16/2021	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	11506RC	09/07/2021		121621-1	252.35
			Invoice: 11506RC	252.35 12101100 531307	POLICE DEPT. EXAMINATION-C. SPARKS LEGAL SERVICE			
			Invoice: 11505RC	414.50 12101100 531307	09/07/2021		121621-1	414.50
			Invoice: 11471RC	422.50 60101600 531307	08/24/2021		121621-1	422.50
			Invoice: 11469RC	116.90 60101600 531307	08/24/2021		121621-1	116.90
							CHECK 32054 TOTAL:	1,206.25
32055	12/16/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM3RDQTR2021	12/09/2021		121621-1	70,347.38
			Invoice: HM3RDQTR2021	70,347.38 1100 414102	ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/CITYGATE			
							CHECK 32055 TOTAL:	70,347.38
32056	12/16/2021	EFT	1397 COMMUNITY SERVICE COUNCIL OF NORT	12/13/2021	12/13/2021		121621-1	2,500.00
			Invoice: 12/13/2021	2,500.00 13144000 561605	SS2102: HOUSING COUNSELING SOCIAL SERVICE GRANTS			
							CHECK 32056 TOTAL:	2,500.00
32057	12/16/2021	EFT	698 CVS HEALTH	53307655	12/08/2021		121621-1	42,688.18
			Invoice: 53307655	42,688.18 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
							CHECK 32057 TOTAL:	42,688.18
32058	12/16/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	12/09/21 - 12/15/21	12/15/21 12/14/2021		121621-1	21,516.67
			Invoice: 12/09/21 - 12/15/21	21,516.67 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
							CHECK 32058 TOTAL:	21,516.67
32059	12/16/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2626	12/08/2021		121621-1	4,151.40
			Invoice: ESS2626	1,963.50 30101200 531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES			
				2,187.90 30101200 532316				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 32059 TOTAL: 4,151.40
32060	12/16/2021	EFT	15590 FIRE SERVICE INC	37230	11/29/2021		121621-1	440.06
			Invoice: 37230	440.06	22251100	531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
			Invoice: 37209	300.00	22251100	531303	11/24/2021 121621-1 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	300.00
			Invoice: 37267	1,188.53	22251100	531303	12/01/2021 121621-1 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	1,188.53
			Invoice: 36610	700.00	31351100	531303	09/23/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	700.00
			Invoice: 36611	1,974.93	31351100	531303	09/29/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	1,974.93
			Invoice: 36685	478.47	31351100	531303	09/29/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	478.47
			Invoice: 36695	700.00	31351100	531303	10/06/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	700.00
			Invoice: 37011	950.00	31351100	531303	11/03/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	950.00
			Invoice: 37158	1,600.00	31351100	531303	11/24/2021 20191312 121621-1 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	1,600.00
			Invoice: 37200	241.50	31351100	531303	11/24/2021 20191312 121621-1 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	241.50
			Invoice: 37208	300.00	31351100	531303	11/26/2021 121621-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	300.00
			Invoice: 37222	300.00	31351100	531303	11/26/2021 20191312 121621-1 19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	300.00

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32060 TOTAL:	9,173.49
32061 12/16/2021 EFT Invoice: 08252021LYD	3322 FOX VALLEY FIRE & SAFETY	08252021LYD	08/25/2021 121621-1	800.00
	800.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
Invoice: 08252021LYC	FOX VALLEY FIRE & SAFETY	08252021LYC	08/25/2021 121621-1	1,075.00
	1,075.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
Invoice: 08232021LY	FOX VALLEY FIRE & SAFETY	08232021LY	08/23/2021 121621-1	3,460.00
	1,810.00 31254300 531302 1,650.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		
Invoice: 08252021LYB	FOX VALLEY FIRE & SAFETY	08252021LYB	08/25/2021 121621-1	625.00
	625.00 31341300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
Invoice: IN00460249	FOX VALLEY FIRE & SAFETY	IN00460249	08/27/2021 121621-1	250.00
	250.00 31341300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
CHECK 32061 TOTAL:				6,210.00
32062 12/16/2021 EFT Invoice: 42785236860	187 GARLAND/DBS INC	42785236860	11/30/2021 121621-1	45,554.33
	45,554.33 31342300 551500	(MB211) 21-178 - PWSC GARAGE F BUILDING IMPROVEMENTS		
Invoice: 42785236931	GARLAND/DBS INC	42785236931	11/30/2021 20211417 121621-1	5,372.00
	5,372.00 51343200 551500	PPPO LL FOUNDATION CRACK REPAIRS BUILDING IMPROVEMENTS		
Invoice: 42785236932	GARLAND/DBS INC	42785236932	11/30/2021 20211418 121621-1	4,038.00
	4,038.00 51343200 551500	MEETING HS. METAL ROOF REPAIRS BUILDING IMPROVEMENTS		
CHECK 32062 TOTAL:				54,964.33
32063 12/16/2021 EFT Invoice: 5031329	827 GERALD FORD INC	5031329	12/07/2021 121621-1	231.00
	231.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5030306	GERALD FORD INC	5030306	10/19/2021 121621-1	-221.33
	-221.33 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5031373	GERALD FORD INC	5031373	12/08/2021 121621-1	48.60
		19-104 FORD AUTOMOTIVE PARTS		

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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
				48.60 31351100 541402				
							INVOICE DTL DESC	
							EQUIPMENT PARTS	
							CHECK 32063 TOTAL:	58.27
32064	12/16/2021	EFT	1031 WW GRAINGER INC	9141488651	12/06/2021		121621-1	70.72
			Invoice: 9141488651	70.72 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9141335746	153.68 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	153.68
			Invoice: 9141804709	577.82 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	577.82
			Invoice: 9144775989	30.18 22251100 541401			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	30.18
							CHECK 32064 TOTAL:	832.40
32065	12/16/2021	EFT	14966 GROOT INC	7952462	12/01/2021		121621-1	592,344.00
			Invoice: 7952462	592,344.00 31105300 531311			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
							CHECK 32065 TOTAL:	592,344.00
32066	12/16/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/10/2112/14/2021		121621-1	134,756.12
			Invoice: 19301020004 12/10/21	134,756.12 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
			Invoice: 19301010005 12/10/21	114,274.97 60101600 525162 79,086.89 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	193,361.86
							CHECK 32066 TOTAL:	328,117.98
32067	12/16/2021	EFT	17693 HERITAGE FS INC	37006868	12/06/2021		121621-1	3,783.76
			Invoice: 37006868	3,783.76 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 32067 TOTAL:	3,783.76

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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: 216042903001				
1.74 13101100 541406				
INVOICE DTL DESC				
				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
			CHECK 32083 TOTAL:	1,519.00
32084 12/16/2021 EFT 6448 OFFICE DEPOT INC				
Invoice: 214040986001				
88.48 30101100 541406	214040986001	12/01/2021	121621-1	88.48
				T.E.D. OFFICE SUPPLIES
				OFFICE SUPPLIES
			CHECK 32084 TOTAL:	88.48
32085 12/16/2021 EFT 6448 OFFICE DEPOT INC				
Invoice: 207824882004				
7.14 30101100 541406	207824882004	12/08/2021	121621-1	7.14
				T.E.D. OFFICE SUPPLIES
				OFFICE SUPPLIES
			CHECK 32085 TOTAL:	7.14
32086 12/16/2021 EFT 6448 OFFICE DEPOT INC				
Invoice: 214029796002				
10.04 30101100 541406	214029796002	12/06/2021	121621-1	10.04
				T.E.D. OFFICE SUPPLIES
				OFFICE SUPPLIES
			CHECK 32086 TOTAL:	10.04
32087 12/16/2021 EFT 3567 PADDOCK PUBLICATIONS INC				
Invoice: 200069				
198.00 30101100 532313	200069	11/29/2021	121621-1	198.00
				TED LEGAL PUBLICATIONS
				ADVERTISING AND MARKETING
			CHECK 32087 TOTAL:	198.00
32088 12/16/2021 EFT 3710 POMP'S TIRE SERVICE INC				
Invoice: 330177337				
1,810.08 31351100 541402	330177337	12/07/2021	121621-1	1,810.08
				19-175 TIRE AND TUBE PURCHASE
				EQUIPMENT PARTS
Invoice: 410916242				
995.57 31351100 541402	410916242	12/07/2021	121621-1	995.57
				19-175 TIRE AND TUBE PURCHASE
				EQUIPMENT PARTS
Invoice: 410909103				
-747.45 31351100 541402	410909103	11/05/2021	121621-1	-747.45
				19-175 TIRE AND TUBE PURCHASE
				EQUIPMENT PARTS
			CHECK 32088 TOTAL:	2,058.20
32089 12/16/2021 EFT 13778 POWER DMS INC				
Invoice: 12461				
6,886.03 10111100 532314	12461	10/19/2021	121621-1	6,886.03
				BASSET Online Training
				EDUCATION AND TRAINING

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32089 TOTAL:	6,886.03
32090	12/16/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56616976	12/01/2021	20211473	121621-1	84.18
			Invoice: 56616976				ELECTRICAL EQUIPMENT AND SUPPL	
				84.18	40101300	541407	OPERATING SUPPLIES	
							CHECK 32090 TOTAL:	84.18
32091	12/16/2021	EFT	16232 Q-FREE TCS INC	12495	12/07/2021	20211505	121621-1	8,626.00
			Invoice: 12495				SENSOR & POWER SUPPLIES FOR WATER STREET HOTEL UPG	
				8,626.00	30281100	531303	EQUIPMENT MAINTENANCE	
							CHECK 32091 TOTAL:	8,626.00
32092	12/16/2021	EFT	15511 RIDGELINE CONSULTANTS LLC	16113	12/01/2021		121621-1	8,950.00
			Invoice: 16113				WORKORDER #17-133-TED-2002	
				8,950.00	30281100	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 32092 TOTAL:	8,950.00
32093	12/16/2021	EFT	717 SPX FLOW US LLC	93498357	12/06/2021	20211353	121621-1	264.18
			Invoice: 93498357				4@ LOCKNUTS; 3@ GASKETS; 1@ KEY	
				264.18	41101500	541402	EQUIPMENT PARTS	
							CHECK 32093 TOTAL:	264.18
32094	12/16/2021	EFT	2291 TEEN PARENT CONNECTION INC	12/13/2021	12/13/2021		121621-1	12,300.00
			Invoice: 12/13/2021				SS2125:PATHWAYS TO PREVENTION	
				12,300.00	13144000	561605	SOCIAL SERVICE GRANTS	
							CHECK 32094 TOTAL:	12,300.00
32095	12/16/2021	EFT	3042 THE TERRAMAR GROUP INC	78253	12/06/2021		121621-1	530.00
			Invoice: 78253				21-128 EMERGENCY & AMBER LIGH	
				530.00	21212200	551505	VEHICLES AND EQUIPMENT	
							CHECK 32095 TOTAL:	530.00
32096	12/16/2021	EFT	17696 TODD'S BODY SHOP INC	AF7FA72A RO 3379	09/15/2021		121621-1	6,120.54
			Invoice: AF7FA72A RO 3379				21-206 AUTOBODY REPAIRS-LIGHT	
				6,120.54	31351100	531303	EQUIPMENT MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32096 TOTAL:	6,120.54
32097	12/16/2021	EFT	312 TYNDALE ENTERPRISES INC	2522018	12/03/2021	20210635	121621-1	2,846.25
				2,846.25 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2508887	11/19/2021	20210635	121621-1	254.20
				254.20 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
							CHECK 32097 TOTAL:	3,100.45
32098	12/16/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	052658	12/07/2021	20211541	121621-1	2,710.13
				2,710.13 41101500 541407	PIPE, TUBING, AND ACCESSORIES OPERATING SUPPLIES			
							CHECK 32098 TOTAL:	2,710.13
32099	12/16/2021	EFT	17841 US BANK	12/2-12/21	12/13/2021		121621-1	80,285.03
				80,285.03 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
							CHECK 32099 TOTAL:	80,285.03
32100	12/16/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036529	12/06/2021	20211474	121621-1	770.00
				770.00 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
							CHECK 32100 TOTAL:	770.00
32101	12/16/2021	EFT	18913 VEHICLE SERVICE GROUP LLC	59109	10/28/2021	20211143	121621-1	8,804.66
				8,804.66 31351100 541407	2 POST SURFACE LIFT OPERATING SUPPLIES			
							CHECK 32101 TOTAL:	8,804.66
32102	12/16/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV000002627579	12/01/2021	20211510	121621-1	1,614.81
				1,614.81 31101100 542412	MONTHLY AVL INTERNET SERVICE INTERNET			
							CHECK 32102 TOTAL:	1,614.81
32103	12/16/2021	EFT	1279 VIESTE CW HOLDINGS LLC	100	12/09/2021	20210140	121621-1	3,632.00
				3,632.00 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
					CHECK 682296 TOTAL:	1,480.00
682297	12/16/2021	PRTD 13751 AIRGAS INC	9120234768	12/01/2021	121621-1	43.92
Invoice: 9120234768			43.92 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
					CHECK 682297 TOTAL:	43.92
682298	12/16/2021	PRTD 18842 ALEXANDERS CONTRACT SERVICES INC 103770		11/30/2021	121621-1	173.24
Invoice: 103770			173.24 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE		
Invoice: 103766		ALEXANDERS CONTRACT SERVICES INC 103766		11/30/2021	121621-1	637.83
			637.83 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE		
					CHECK 682298 TOTAL:	811.07
682299	12/16/2021	PRTD 17591 AMAZON.COM LLC	191D-HDTK-VD44	09/26/2021	121621-1	64.98
Invoice: 191D-HDTK-VD44			64.98 11391100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		
Invoice: 1CHW-KDHX-FYJH		AMAZON.COM LLC	1CHW-KDHX-FYJH	09/28/2021	121621-1	100.74
			100.74 11391100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES		
Invoice: 1K6X-XFW1-JL7L		AMAZON.COM LLC	1K6X-XFW1-JL7L	12/06/2021	121621-1	181.50
			181.50 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES		
Invoice: 14XN-GP44-X9C7		AMAZON.COM LLC	14XN-GP44-X9C7	12/04/2021	121621-1	112.07
			112.07 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES		
Invoice: 1XWX-LTPG-YYLP		AMAZON.COM LLC	1XWX-LTPG-YYLP	12/04/2021	121621-1	499.00
			499.00 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 17QG-NN1Y-M3DD		AMAZON.COM LLC	17QG-NN1Y-M3DD	12/05/2021	121621-1	508.64
			508.64 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1KTT-VJH9-T1GK		AMAZON.COM LLC	1KTT-VJH9-T1GK	12/07/2021	121621-1	88.00
			88.00 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES		
Invoice: 1RXX-XTXK-3WN7		AMAZON.COM LLC	1RXX-XTXK-3WN7	11/29/2021	121621-1	510.99
				21-213 - GENERAL SUPPLIES AND		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682305	12/16/2021	PRTD	4023 BIO-TRON INC	40674	12/08/2021	20211543	121621-1	17,500.00
			Invoice: 40674				CARDIAC MONITOR PM & SERVICE CONTRACT EQUIPMENT MAINTENANCE	
				17,500.00	22251100	531303		
							CHECK 682305 TOTAL:	17,500.00
682306	12/16/2021	PRTD	12857 BOUND TREE MEDICAL LLC	84289793	11/15/2021		121621-1	934.89
			Invoice: 84289793				18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				934.89	22251100	541407		
			Invoice: 84298265					
			BOUND TREE MEDICAL LLC	84298265	11/22/2021		121621-1	48.64
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				48.64	22251100	541407		
			Invoice: 84298264					
			BOUND TREE MEDICAL LLC	84298264	11/22/2021		121621-1	187.60
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				187.60	22251100	541407		
			Invoice: 84300089					
			BOUND TREE MEDICAL LLC	84300089	11/23/2021		121621-1	18.32
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				18.32	22251100	541407		
			Invoice: 84300088					
			BOUND TREE MEDICAL LLC	84300088	11/23/2021		121621-1	17.00
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				17.00	22251100	541407		
			Invoice: 84307396					
			BOUND TREE MEDICAL LLC	84307396	12/01/2021		121621-1	951.60
							18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
				951.60	22251100	541407		
							CHECK 682306 TOTAL:	2,158.05
682307	12/16/2021	PRTD	1157 CAREER & NETWORKING CENTER	12/13/2021	12/13/2021		121621-1	12,555.00
			Invoice: 12/13/2021				SS2101:EMPOWER THE JOB SEEKER SOCIAL SERVICE GRANTS	
				12,555.00	13144000	561605		
							CHECK 682307 TOTAL:	12,555.00
682308	12/16/2021	PRTD	1112 CAROLLO ENGINEERS INC	FB17635	12/08/2021		121621-1	2,880.00
			Invoice: FB17635				20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE	
				2,880.00	41101500	531309		
							CHECK 682308 TOTAL:	2,880.00
682309	12/16/2021	PRTD	16847 CINTAS PROTECTION NO 2	4103042962	11/26/2021	20210270	121621-1	123.65
			Invoice: 4103042962				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
				123.65	31101100	531306		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 4103629539			CINTAS PROTECTION NO 2	4103629539	12/03/2021	20210270	121621-1	132.89
				132.89 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4102350705			CINTAS PROTECTION NO 2	4102350705	11/19/2021	20210270	121621-1	40.15
				40.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4103042865			CINTAS PROTECTION NO 2	4103042865	11/26/2021	20210270	121621-1	40.15
				40.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4103629294			CINTAS PROTECTION NO 2	4103629294	12/03/2021	20210270	121621-1	40.15
				40.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4104331763			CINTAS PROTECTION NO 2	4104331763	12/10/2021	20210270	121621-1	123.65
				123.65 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
CHECK 682309 TOTAL:								500.64
682310 12/16/2021 PRTD	16847		CINTAS	4104225825	12/09/2021	20210456	121621-1	232.16
Invoice: 4104225825				232.16 41101500 531306			UNIFORM RENTAL/CINTAS #1200 W OGDEN LAUNDRY SERVICE	
Invoice: 4104331821			CINTAS	4104331821	12/10/2021	20210277	121621-1	1,014.49
				1,014.49 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
CHECK 682310 TOTAL:								1,246.65
682311 12/16/2021 PRTD	270		CITY OF NAPERVILLE	000466751-28778	12/03/2021		121621-1	207.85
Invoice: 000466751-28778				207.85 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000478977-117474			CITY OF NAPERVILLE	000478977-117474	12/10/2021		121621-1	160.73
				160.73 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
CHECK 682311 TOTAL:								368.58
682312 12/16/2021 PRTD	280		CIVILTECH ENGINEERING INC	3377-27	12/09/2021		121621-1	4,794.53
Invoice: 3377-27				4,794.53 30282300 531301			SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682312 TOTAL:	4,794.53
682313 12/16/2021 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 12/2021	12/15/2021		121621-1	14,991.93
Invoice: DIST200 12/2021			CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/29/2021	
	14,991.93 4400 228215		FEE IN LIEU - SD 200	
			CHECK 682313 TOTAL:	14,991.93
682314 12/16/2021 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 106879	12/01/2021		121621-1	1,050.00
Invoice: 106879			POLYGRAPH SERVICES FOR POLICE/	
	1,050.00 14161100 531305		HR SERVICE	
			CHECK 682314 TOTAL:	1,050.00
682315 12/16/2021 PRD 1605 DACOBE ENTERPRISES LLC 5720-1	12/07/2021	20211354	121621-1	12,050.73
Invoice: 5720-1			PEHFLOOD20 - 12 DISPLAY CASES FOR BRUSHSTROKES	
	12,050.73 51433200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 682315 TOTAL:	12,050.73
682316 12/16/2021 PRD 2853 DOTY & SONS CONCRETE PRODUCTS INC 67960	10/21/2021	20211059	121621-1	15,680.00
Invoice: 67960			PLANTERS FOR CENTRAL BUSINESS DISTRICT	
	15,680.00 31254300 541407		OPERATING SUPPLIES	
			CHECK 682316 TOTAL:	15,680.00
682317 12/16/2021 PRD 11210 DUPAGE COUNTY SSA26 - 12/3/21	12/03/2021		121621-1	3,309.97
Invoice: SSA26 - 12/3/21			OVERPAYMENT OF 2020 DISTRIBUTION - SSA26	
	3,309.97 4300 411108		CURRENT/DOWNTOWN MAINT	
			CHECK 682317 TOTAL:	3,309.97
682318 12/16/2021 PRD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 4834	11/30/2021		121621-1	2,468.46
Invoice: 4834			REIMBURSE DUPAGE COUNTY FOR TR	
	2,468.46 30281100 531308		OPERATIONAL SERVICE	
			CHECK 682318 TOTAL:	2,468.46
682319 12/16/2021 PRD 6477 DUPAGE COUNTY OF CHIEF OF POLICE ZBROZEK 2022 MEMB	12/10/2021		121621-1	275.00
Invoice: ZBROZEK 2022 MEMB			2022 MEMBERSHIP DUES FOR ZBROZEK	
	275.00 21101100 532315		DUES/SUBSCRIPTIONS/LICENSES	
			DUPAGE COUNTY OF CHIEF OF POLICE ARRES 2022MEMBERSHIP	
Invoice: ARRES 2022MEMBERSHIP			12/10/2021	275.00
	275.00 21101100 532315		2022 MEMBERSHIP FOR ARRES	
			DUES/SUBSCRIPTIONS/LICENSES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 682319 TOTAL:	550.00
682320	12/16/2021	PRTD	1614 ENBRIDGE ENERGY PARTNERS LP	257000	10/06/2021		121621-1	15,770.75
			Invoice: 257000				21-0645 REIMBURSE ENG & DESIGN ARCHITECT AND ENGINEER SERVICE	
				15,770.75	30282200	531301		
							CHECK 682320 TOTAL:	15,770.75
682321	12/16/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165064146	12/01/2021		121621-1	49.84
			Invoice: 165064146				VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
				49.84	4700	202140		
							CHECK 682321 TOTAL:	49.84
682322	12/16/2021	PRTD	16389 FIFTH THIRD BANK NA	20211116620035	12/02/2021		121621-1	38.43
			Invoice: 20211116620035				RESEARCH FEE CASE 39846 20211116620035 OTHER PROFESSIONAL SERVICE	
				38.43	21221100	531309		
							CHECK 682322 TOTAL:	38.43
682323	12/16/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-573	11/24/2021		121621-1	3,752.76
			Invoice: 19-573				EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
				3,752.76	22101100	532316		
							CHECK 682323 TOTAL:	3,752.76
682324	12/16/2021	PRTD	1613 FLINT HILLS DESIGN LLC	3124	11/30/2021	20211366	121621-1	4,997.50
			Invoice: 3124				FOUR READER RAILS FOR BRUSHSTROKES EXHIBIT OTHER PROFESSIONAL SERVICE	
				4,997.50	51433200	531309		
							CHECK 682324 TOTAL:	4,997.50
682325	12/16/2021	PRTD	18312 FORWARD SPACE LLC	806616	12/08/2021	20211016	121621-1	1,252.20
			Invoice: 806616				OFFICE CHAIRS: SINGLE LEAP PLUS CH BUILDING IMPROVEMENTS	
				1,252.20	51343200	551500		
							CHECK 682325 TOTAL:	1,252.20
682326	12/16/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00468806	10/06/2021	20210483	121621-1	126.55
			Invoice: IN00468806				FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS	
				126.55	31351100	541402		
			Invoice: IN00477064				FOX VALLEY FIRE & SAFETY	
							IN00477064	
							FIRE EXTINGUISHER REPAIRS AND MAINTENENCE	275.20

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 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
				275.20 31351100 541402				
							INVOICE DTL DESC	
							EQUIPMENT PARTS	
Invoice: 08242021LY			FOX VALLEY FIRE & SAFETY	08242021LY	08/24/2021		121621-1	2,650.00
				2,650.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 682326 TOTAL:	3,051.75
682327 12/16/2021 PRD			1516 GALLS PARENT HOLDINGS LLC	110111302021F	12/01/2021		121621-1	14,945.51
Invoice: 110111302021F				14,945.51 22101100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 682327 TOTAL:	14,945.51
682328 12/16/2021 PRD			13 GE GRID SOLUTIONS LLC	1466152	11/05/2021	20211148	121621-1	79,057.54
Invoice: 1466152				79,057.54 40251300 551502			EU44 - JUNGLEMUX E1000 UPGRADE INFRASTRUCTURE	
							CHECK 682328 TOTAL:	79,057.54
682329 12/16/2021 PRD			2806 HBK WATER METER SERVICE INC	210596	11/24/2021		121621-1	1,656.00
Invoice: 210596				1,656.00 41251500 551502			(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
							CHECK 682329 TOTAL:	1,656.00
682330 12/16/2021 PRD			1586 HOH WATER TECHNOLOGY	617540	12/08/2021	20211046	121621-1	256.00
Invoice: 617540				256.00 31341100 531308			2021 WATER TREATMENT CONTRACT 2083 OPERATIONAL SERVICE	
							CHECK 682330 TOTAL:	256.00
682331 12/16/2021 PRD			1390 ILLINOIS ASSOCIATION OF CODE ENFO IACE-2021		12/10/2021		121621-1	160.00
Invoice: IACE-2021				160.00 30101100 532315			IACE MEMBERSHIP RENEWAL-GLENN, MARC, CHERYL, RACHEL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682331 TOTAL:	160.00
682332 12/16/2021 PRD			4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 12/2021		12/15/2021		121621-1	21,007.80
Invoice: DIST204 12/2021				21,007.80 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/29/2021 FEE IN LIEU - SD 204	
							CHECK 682332 TOTAL:	21,007.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682333	12/16/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100884695Z	10/26/2021	20210342	121621-1	8,554.00
			Invoice: 1100884695Z	8,554.00 16101100 541410	REPLACEMENT OF HP LAPTOPS FOR FY21 (PHASE 1) TECHNOLOGY HARDWARE			
			Invoice: 1100859568	1,656.00 16101100 541410	08/03/2021	20210282	121621-1	1,656.00
					REPLACEMENT PCS FOR CASHIERING STATIONS (TYLER) TECHNOLOGY HARDWARE			
					CHECK	682333	TOTAL:	10,210.00
682334	12/16/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034674:01	11/18/2021		121621-1	230.00
			Invoice: R042034674:01	230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			Invoice: R042034687:01	230.00 31351100 531303	11/22/2021		121621-1	230.00
					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			Invoice: R042034709:01	230.00 31351100 531303	11/17/2021		121621-1	230.00
					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			Invoice: R042034710:01	230.00 31351100 531303	11/17/2021		121621-1	230.00
					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
			Invoice: R042034976:01	422.90 31351100 531303	12/03/2021		121621-1	422.90
					21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
					CHECK	682334	TOTAL:	1,342.90
682335	12/16/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	11/01/21	11/01/2021	20210000	121621-1	1,367.00
			Invoice: 11/01/21	1,367.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
			Invoice: 12/01/2021	1,110.00 31351100 531303	12/01/2021	20210000	121621-1	1,110.00
					VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
					CHECK	682335	TOTAL:	2,477.00
682336	12/16/2021	PRTD	1628 JUNG FAMILY PANTING	146-21	10/27/2021	20211453	121621-1	17,898.00
			Invoice: 146-21	17,898.00 51343200 551500	EXTERIOR PAINT - MEETING HOUSE 2021 BUILDING IMPROVEMENTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 682336 TOTAL:			17,898.00
682337	12/16/2021	PRTD	184 L H MERCANTILE LLC	184112921	11/29/2021		121621-1	53.91
				53.91 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
			L H MERCANTILE LLC	184 11/23/21	11/23/2021		121621-1	26.06
				26.06 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
					CHECK 682337 TOTAL:			79.97
682338	12/16/2021	PRTD	13931 LAW ENFORCEMENT TRAINING LLC	INV-0380	10/24/2021		121621-1	8,500.00
				8,500.00 21101100 531312	21-045 COURTSMART SOFTWARE RE SOFTWARE AND HARDWARE MAINT			
					CHECK 682338 TOTAL:			8,500.00
682339	12/16/2021	PRTD	17842 LUKE OIL	IN-332949	12/03/2021		121621-1	8,532.76
				8,532.76 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL	IN-332950	12/03/2021		121621-1	10,970.69
				10,970.69 31351100 541403	18-025 MOTOR FUEL FUEL			
					CHECK 682339 TOTAL:			19,503.45
682340	12/16/2021	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	12/13/2021	12/13/2021		121621-1	2,141.61
				2,141.61 13144000 561605	SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS			
					CHECK 682340 TOTAL:			2,141.61
682341	12/16/2021	PRTD	1523 METLIFE	56500111	12/06/2021		121621-1	1,663.41
				1,663.41 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK 682341 TOTAL:			1,663.41
682342	12/16/2021	PRTD	6438 MID AMERICAN WATER INC	104266AD-2	11/16/2021	20211237	121621-1	51.00
				51.00 31252300 551502	PIPE MISSION COUPLINGS-STORMWATER INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 682342 TOTAL:	51.00
682343	12/16/2021	PRTD	18147 MORPHO USA LLC	143612	12/08/2021	20210852	121621-1	2,850.00
			Invoice: 143612	2,850.00	21101100	531312	FINGERPRINT MACHINE AND UPGRADE SOFTWARE AND HARDWARE MAINT	
			MORPHO USA LLC	143596	12/07/2021	20210852	121621-1	19,759.00
			Invoice: 143596	19,759.00	21101100	541410	FINGERPRINT MACHINE AND UPGRADE TECHNOLOGY HARDWARE	
			MORPHO USA LLC	143630	12/09/2021	20210852	121621-1	9,500.00
			Invoice: 143630	9,500.00	21101100	541410	FINGERPRINT MACHINE AND UPGRADE TECHNOLOGY HARDWARE	
CHECK 682343 TOTAL:								32,109.00
682344	12/16/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	6171420211101	12/01/2021		121621-1	2,232.00
			Invoice: 6171420211101	1,674.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE	
				558.00	22101100	531312	SOFTWARE AND HARDWARE MAINT	
CHECK 682344 TOTAL:								2,232.00
682345	12/16/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2021	12/15/2021		121621-1	4,297.05
			Invoice: DIST203 12/2021	4,297.05	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/29/2021 FEE IN LIEU - SD 203	
CHECK 682345 TOTAL:								4,297.05
682346	12/16/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	294982	11/30/2021		121621-1	75.00
			Invoice: 294982	75.00	21101100	532314	REG FOR O'CONNOR TRAINING JUVENILE SPECIALIST PROG EDUCATION AND TRAINING	
CHECK 682346 TOTAL:								75.00
682347	12/16/2021	PRTD	16326 NOVINIUM INC	583969	10/17/2021		121621-1	-6,849.75
			Invoice: 583969	-6,849.75	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			NOVINIUM INC	562710	08/08/2021		121621-1	35,062.67
			Invoice: 562710	35,062.67	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			NOVINIUM INC	562711	08/08/2021		121621-1	48,087.41
			Invoice: 562711	48,087.41	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682347 TOTAL:	76,300.33
682348 12/16/2021 PRTD 15416 ONE STEP INC Invoice: 179034	179034	12/03/2021	121621-1	364.90
	364.90 21221100 541407	PAPER FOR CALENDAR FOR CRIME PREVENTION OPERATING SUPPLIES		
ONE STEP INC Invoice: 176889	176889	09/30/2021	20211243 121621-1	2,387.34
	2,387.34 21221100 541407	BOOKLET FOR CRIME PREVENTION FOR SCHOOLS OPERATING SUPPLIES		
			CHECK 682348 TOTAL:	2,752.24
682349 12/16/2021 PRTD 999996 AMY CUMMINGS Invoice: CUMMINGS 112921	CUMMINGS 112921	12/10/2021	121621-1	52.07
	52.07 21101100 541407	REIMBURSEMENT FOR SHOES CUMMINGS OPERATING SUPPLIES		
			CHECK 682349 TOTAL:	52.07
682350 12/16/2021 PRTD 999996 ELIZABETH TOWNSEND Invoice: TOWNSEND REIM 112221	TOWNSEND REIM 112221	12/07/2021	121621-1	6.11
	6.11 21241100 541407	WATER FOR BCC WHEN PD LOST POWER 11 22 21 OPERATING SUPPLIES		
			CHECK 682350 TOTAL:	6.11
682351 12/16/2021 PRTD 999996 JAMES PACETTI Invoice: PACETTI JAN-DEC2021	PACETTI JAN-DEC2021	12/10/2021	121621-1	78.12
	78.12 21101100 532317	PACETTI MILEAGE REIMB JAN-DEC2021 MILEAGE REIMBURSEMENT		
			CHECK 682351 TOTAL:	78.12
682352 12/16/2021 PRTD 999996 JASON WOODS Invoice: WOODS NOV2021	WOODS NOV2021	12/06/2021	121621-1	119.79
	119.79 21101100 532317	MILEAGE REIMB WOODS NOV 1-30,2021 MILEAGE REIMBURSEMENT		
			CHECK 682352 TOTAL:	119.79
682353 12/16/2021 PRTD 999996 JUSTAS RIABKOV Invoice: 138913	138913	12/14/2021	121621-1	240.00
	240.00 22101100 532314	TUITION REIMB. FOR FIRE EMERGENCY MANG. CLASSES EDUCATION AND TRAINING		
			CHECK 682353 TOTAL:	240.00
682354 12/16/2021 PRTD 999996 KEVIN MERRIHEW Invoice: TRAVEL-MERRIHEW	TRAVEL-MERRIHEW	12/14/2021	121621-1	56.22
	56.22 21101100 532314	16 HR SEXUAL ASSAULT TRAINING; 11/15-16/21 EDUCATION AND TRAINING		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	682354 TOTAL:	56.22
682355 12/16/2021 PRD 999996 KEVIN MERRIHEW Invoice: TRAVEL/MERRIHEW	TRAVEL/MERRIHEW 12/14/2021		121621-1	36.05
36.05 21101100 532314	40 HOUR SRO TRAINING; 11/1-5/21 EDUCATION AND TRAINING			
		CHECK	682355 TOTAL:	36.05
682356 12/16/2021 PRD 999996 KRIS STOCKWELL Invoice: STOCKWELL 12821	STOCKWELL 12821 12/10/2021		121621-1	53.98
53.98 21221100 541407	CPA SUPPLIES FOR GRADUATION OPERATING SUPPLIES			
		CHECK	682356 TOTAL:	53.98
682357 12/16/2021 PRD 999996 MARK PUKNAITIS Invoice: PER DIEM M PUKNAITIS	PER DIEM M PUKNAITIS 12/14/2021		121621-1	138.00
138.00 22101100 532314	ISLAMORADA, FL; 1/9-12/22 EDUCATION AND TRAINING			
		CHECK	682357 TOTAL:	138.00
682358 12/16/2021 PRD 999996 PATRICK O'CONNOR Invoice: OCONNOR FEB-MAY2021	OCONNOR FEB-MAY2021 12/09/2021		121621-1	156.80
156.80 21101100 532317	COURT MILEAGE REIMB O'CONNOR FEB-MAY 2021 MILEAGE REIMBURSEMENT			
		CHECK	682358 TOTAL:	156.80
682359 12/16/2021 PRD 999996 PATRICK O'CONNOR Invoice: O'CONNOR MAY-OCT2021	O'CONNOR MAY-OCT2021 12/09/2021		121621-1	156.80
156.80 21101100 532317	COURT MILEAGE REIMB O'CONNOR MAY-OCT2021 MILEAGE REIMBURSEMENT			
		CHECK	682359 TOTAL:	156.80
682360 12/16/2021 PRD 999996 PAUL FELSTRUP Invoice: REIM:PFELSTRUP2021	REIM:PFELSTRUP2021 12/09/2021		121621-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOT-PFELSTRUP-2021 OPERATING SUPPLIES			
		CHECK	682360 TOTAL:	165.00
682361 12/16/2021 PRD 999996 STEVEN MCNELLIS Invoice: MXP3EN46	MXP3EN46 12/06/2021		121621-1	175.00
175.00 22251100 532314	678078-S.MCNELLIS PAID FOR OWN CLASS EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682361 TOTAL:	175.00
682362 12/16/2021 PRD 999998 BETH MORGAN Invoice: BMORGAN-A-121021	BMORGAN-A-121021	12/09/2021	121621-1	1,590.78
1,590.78 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682362 TOTAL:	1,590.78
682363 12/16/2021 PRD 999998 BETH MORGAN Invoice: BMORGAN-W-121021	BMORGAN-W-121021	12/10/2021	121621-1	2,100.00
2,100.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682363 TOTAL:	2,100.00
682364 12/16/2021 PRD 999998 BRIAN CANTOR Invoice: BCANTOR-121021	BCANTOR-121021	12/10/2021	121621-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682364 TOTAL:	3,000.00
682365 12/16/2021 PRD 999998 CLIFFORD BURBRIDGE Invoice: CBURBRIDGE-120121	CBURBRIDGE-120121	12/01/2021	121621-1	1,200.00
1,200.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682365 TOTAL:	1,200.00
682366 12/16/2021 PRD 999998 GEORGE SEDIVY Invoice: GSEDIVY-121021	GSEDIVY-121021	12/10/2021	121621-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682366 TOTAL:	3,000.00
682367 12/16/2021 PRD 999998 JOHN OLSON Invoice: JOLSON-121021	JOLSON-121021	12/10/2021	121621-1	1,800.00
1,800.00 40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
			CHECK 682367 TOTAL:	1,800.00
682368 12/16/2021 PRD 999998 KATHY J BROWN Invoice: LIQUOR FEE- BROWN	LIQUOR FEE- BROWN	09/01/2021	121621-1	100.00
100.00 13001100 421103			REFUND LIQUOR FEE - CANCELED GLOW RUN 5K 2021 LIQUOR LICENSE	
			CHECK 682368 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682369	12/16/2021	PRTD	999998 MARY BARRETT	2021-763	12/10/2021		121621-1	286.13
			Invoice: 2021-763	286.13 30282200 561606	SIDEWALK REIMBURSEMENT-BARRETT REIMBURSEMENT PROGRAMS			
						CHECK	682369 TOTAL:	286.13
682370	12/16/2021	PRTD	999998 NICOLE WHITE	NWHITE-121021	12/10/2021		121621-1	1,800.00
			Invoice: NWHITE-121021	1,800.00 40101400 561603	WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
						CHECK	682370 TOTAL:	1,800.00
682371	12/16/2021	PRTD	999998 NORTHWEST ILLINOIS CRIMINAL JUSTI	VASQUEZ91421	09/14/2021		121621-1	450.00
			Invoice: VASQUEZ91421	450.00 21101100 532314	REG FOR VASQUEZ TRAINING EDUCATION AND TRAINING			
						CHECK	682371 TOTAL:	450.00
682372	12/16/2021	PRTD	999998 PAMELA WHITTLES	PWHITTLES-121021	12/09/2021		121621-1	1,240.40
			Invoice: PWHITTLES-121021	1,240.40 40101400 561603	ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
						CHECK	682372 TOTAL:	1,240.40
682373	12/16/2021	PRTD	999998 PAMELA WRIGHT	PWRIGHT-121021	12/09/2021		121621-1	1,468.00
			Invoice: PWRIGHT-121021	1,468.00 40101400 561603	ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
						CHECK	682373 TOTAL:	1,468.00
682374	12/16/2021	PRTD	999998 PHIL TULLY	PTULLY-W-121021	12/10/2021		121621-1	3,000.00
			Invoice: PTULLY-W-121021	3,000.00 40101400 561603	WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
						CHECK	682374 TOTAL:	3,000.00
682375	12/16/2021	PRTD	999998 PHIL TULLY	PTULLY-121021	12/09/2021		121621-1	1,200.00
			Invoice: PTULLY-121021	1,200.00 40101400 561603	ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS			
						CHECK	682375 TOTAL:	1,200.00

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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
682376	12/16/2021	PRTD	999998 PLAINFIELD POLICE/MFF	2022-00000015	12/06/2021		121621-1	400.00
			Invoice: 2022-00000015					
			400.00 21101100 532315		2022 ILEAS MFF DUES			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		682376 TOTAL:	400.00
682377	12/16/2021	PRTD	999998 PRAGER MOVING & STORAGE CO.	19500	12/02/2021		121621-1	880.00
			Invoice: 19500					
			880.00 51433200 531309		MOVING OF ARTIFACTS TO NAPER SETTLEMENT			
					OTHER PROFESSIONAL SERVICE			
					CHECK		682377 TOTAL:	880.00
682378	12/16/2021	PRTD	999998 PULTE GROUP	21-00001043	12/14/2021		121621-1	2,000.00
			Invoice: 21-00001043					
			2,000.00 1100 121100		BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682378 TOTAL:	2,000.00
682379	12/16/2021	PRTD	999998 PULTE GROUP	21-00000947	12/14/2021		121621-1	2,000.00
			Invoice: 21-00000947					
			2,000.00 1100 121100		BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682379 TOTAL:	2,000.00
682380	12/16/2021	PRTD	999998 PULTE GROUP	21-00000809	12/14/2021		121621-1	2,000.00
			Invoice: 21-00000809					
			2,000.00 1100 121100		BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682380 TOTAL:	2,000.00
682381	12/16/2021	PRTD	999998 RAJ C. SHAH	RSHAH-121021	12/09/2021		121621-1	1,946.50
			Invoice: RSHAH-121021					
			1,946.50 40101400 561603		ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS			
					RENEWABLE ENERGY GRANTS			
					CHECK		682381 TOTAL:	1,946.50
682382	12/16/2021	PRTD	999998 THE BANCORP BANK	2021-15402	11/30/2021		121621-1	25.00
			Invoice: 2021-15402					
			25.00 21221100 531309		RESEARCH FEE 2021-007534	INV 2021-15402		
					OTHER PROFESSIONAL SERVICE			
					CHECK		682382 TOTAL:	25.00

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 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
682383	12/16/2021	PRTD	999998 WILLIAM FRANCOEUR	WFRANCOEUR-121021	12/10/2021		121621-1	3,000.00
			Invoice: WFRANCOEUR-121021					
			3,000.00	40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 682383 TOTAL:	3,000.00
682384	12/16/2021	PRTD	999998 ZHENGNAN LI	ZLI-121021	12/10/2021		121621-1	1,500.00
			Invoice: ZLI-121021					
			1,500.00	40101400 561603			WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 682384 TOTAL:	1,500.00
682385	12/16/2021	PRTD	999999 ACADIA REALTY LMTD PARTNSHP	000191995-000044578	12/13/2021		121621-1	1,688.76
			Invoice: 000191995-000044578					
			1,688.76	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682385 TOTAL:	1,688.76
682386	12/16/2021	PRTD	999999 ARIANO, MARGEAUX LEIGH	000497905-000012804	12/09/2021		121621-1	187.08
			Invoice: 000497905-000012804					
			187.08	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682386 TOTAL:	187.08
682387	12/16/2021	PRTD	999999 BANEY, MARGARET	000497495-000150282	12/09/2021		121621-1	104.68
			Invoice: 000497495-000150282					
			104.68	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682387 TOTAL:	104.68
682388	12/16/2021	PRTD	999999 BEYMER, MICHAEL	000471345-000095336	12/08/2021		121621-1	212.99
			Invoice: 000471345-000095336					
			212.99	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682388 TOTAL:	212.99
682389	12/16/2021	PRTD	999999 BOKALDERS, ANDREJS	000435697-000109870	12/13/2021		121621-1	109.63
			Invoice: 000435697-000109870					
			109.63	1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682389 TOTAL:	109.63

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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								
682390	12/16/2021	PRTD	999999 CHEN, CHUNG HUANG Invoice: 000153447-000011280	000153447-000011280	12/08/2021		121621-1	24.90
			24.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682390 TOTAL:	24.90
682391	12/16/2021	PRTD	999999 CHOUDHARY, SURESH Invoice: 000444603-000020344	000444603-000020344	12/15/2021		121621-1	18.50
			18.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682391 TOTAL:	18.50
682392	12/16/2021	PRTD	999999 COLELLA, SUSAN Invoice: 000386401-000143056	000386401-000143056	12/14/2021		121621-1	71.16
			71.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682392 TOTAL:	71.16
682393	12/16/2021	PRTD	999999 COPENHAVER CONSTRUCTION Invoice: 000328449-000147858	000328449-000147858	12/13/2021		121621-1	594.19
			594.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682393 TOTAL:	594.19
682394	12/16/2021	PRTD	999999 DAMORE, JOSHUA & MEGHAN Invoice: 000448727-000088400	000448727-000088400	12/09/2021		121621-1	11.22
			11.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682394 TOTAL:	11.22
682395	12/16/2021	PRTD	999999 DANA, RANDALL Invoice: 000461405-000044042	000461405-000044042	12/14/2021		121621-1	212.14
			212.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682395 TOTAL:	212.14
682396	12/16/2021	PRTD	999999 DAVIDSON, MELVIN Invoice: 000377157-000031842	000377157-000031842	12/10/2021		121621-1	107.25
			107.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682396 TOTAL:	107.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682397	12/16/2021	PRTD	999999 DOWD, MARK / LYNN Invoice: 000061709-000027444	000061709-000027444	12/09/2021		121621-1	19.64
			19.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682397 TOTAL:	19.64
682398	12/16/2021	PRTD	999999 DUNGEY, AMALIA Invoice: 000478631-000014774	000478631-000014774	12/14/2021		121621-1	128.16
			128.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682398 TOTAL:	128.16
682399	12/16/2021	PRTD	999999 DZIELINSKI, NICHOLAS Invoice: 000494651-000116008	000494651-000116008	12/10/2021		121621-1	79.22
			79.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682399 TOTAL:	79.22
682400	12/16/2021	PRTD	999999 EVEREST PROPERTY MANAGEMENT IN Invoice: 000501279-000129548	000501279-000129548	12/08/2021		121621-1	290.93
			290.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682400 TOTAL:	290.93
682401	12/16/2021	PRTD	999999 FNU, BALAJI Invoice: 000488981-000126776	000488981-000126776	12/13/2021		121621-1	35.05
			35.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682401 TOTAL:	35.05
682402	12/16/2021	PRTD	999999 FRITZKE, MATTHEW Invoice: 000450095-000112700	000450095-000112700	12/15/2021		121621-1	48.51
			48.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682402 TOTAL:	48.51
682403	12/16/2021	PRTD	999999 FROMMELT TRACEY Invoice: 000489393-000125646	000489393-000125646	12/09/2021		121621-1	163.85
			163.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682403 TOTAL:	163.85

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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								
682404	12/16/2021	PRTD	999999 GHOUSE, IRFAN Invoice: 000004861-000106878	000004861-000106878	12/13/2021		121621-1	1,021.73
			1,021.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682404 TOTAL:	1,021.73
682405	12/16/2021	PRTD	999999 HANNIGAN, MARGARET Invoice: 000489667-000023720	000489667-000023720	12/15/2021		121621-1	52.41
			52.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682405 TOTAL:	52.41
682406	12/16/2021	PRTD	999999 HUBBARD, LARRY Invoice: 000333311-000103440	000333311-000103440	12/13/2021		121621-1	46.04
			46.04 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682406 TOTAL:	46.04
682407	12/16/2021	PRTD	999999 HUTCHINSON, TYLER/ AUBREE Invoice: 000487429-000102514	000487429-000102514	12/09/2021		121621-1	63.84
			63.84 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682407 TOTAL:	63.84
682408	12/16/2021	PRTD	999999 INTEGRITY ENVIROMENTAL SERVICE Invoice: 000227169-000025132	000227169-000025132	12/08/2021		121621-1	557.95
			557.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682408 TOTAL:	557.95
682409	12/16/2021	PRTD	999999 JAMES, SYLVIA Invoice: 000440245-000144720	000440245-000144720	12/15/2021		121621-1	104.35
			104.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682409 TOTAL:	104.35
682410	12/16/2021	PRTD	999999 KELLEY, ROBERT AND WENDY Invoice: 000487607-000113310	000487607-000113310	12/13/2021		121621-1	96.28
			96.28 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682410 TOTAL:	96.28

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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								
682411	12/16/2021	PRTD	999999 KIM, DONG KYU Invoice: 000463491-000121228	000463491-000121228	12/15/2021		121621-1	126.49
			126.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682411 TOTAL:	126.49
682412	12/16/2021	PRTD	999999 KISHMI ASHOK NEERAJ Invoice: 000494271-000117500	000494271-000117500	12/08/2021		121621-1	108.92
			108.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682412 TOTAL:	108.92
682413	12/16/2021	PRTD	999999 KOVURU, SATISH KUMAR Invoice: 000445523-000117672	000445523-000117672	12/15/2021		121621-1	86.20
			86.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682413 TOTAL:	86.20
682414	12/16/2021	PRTD	999999 KULSHRESHTHA, ARJUN Invoice: 000481217-000020480	000481217-000020480	12/15/2021		121621-1	15.36
			15.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682414 TOTAL:	15.36
682415	12/16/2021	PRTD	999999 LATCO, NICOLAE Invoice: 000494855-000073174	000494855-000073174	12/08/2021		121621-1	372.57
			372.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682415 TOTAL:	372.57
682416	12/16/2021	PRTD	999999 LESAK, STEVEN Invoice: 000216625-000120080	000216625-000120080	12/08/2021		121621-1	363.29
			363.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682416 TOTAL:	363.29
682417	12/16/2021	PRTD	999999 MANGE, CURTIS Invoice: 000474679-000117790	000474679-000117790	12/15/2021		121621-1	97.74
			97.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682417 TOTAL:	97.74

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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				
682418 12/16/2021 PRTD 999999 MANOHAR, KIRTI Invoice: 000486791-000114402	000486791-000114402	12/15/2021	121621-1	99.78
99.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682418 TOTAL:	99.78
682419 12/16/2021 PRTD 999999 MATHEW, MAYURA ANN Invoice: 000488057-000115662	000488057-000115662	12/09/2021	121621-1	92.77
92.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682419 TOTAL:	92.77
682420 12/16/2021 PRTD 999999 MATTOX, ROCHELLE Invoice: 000421403-000002090	000421403-000002090	12/08/2021	121621-1	412.78
412.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682420 TOTAL:	412.78
682421 12/16/2021 PRTD 999999 MCDUGAL, PATRICK Invoice: 000495475-000144356	000495475-000144356	12/15/2021	121621-1	9.16
9.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682421 TOTAL:	9.16
682422 12/16/2021 PRTD 999999 MILLHOUSE, ANTHONY Invoice: 000488651-000147568	000488651-000147568	12/14/2021	121621-1	32.82
32.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682422 TOTAL:	32.82
682423 12/16/2021 PRTD 999999 MOYER, ANNA Invoice: 000490821-000119124	000490821-000119124	12/13/2021	121621-1	42.29
42.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682423 TOTAL:	42.29
682424 12/16/2021 PRTD 999999 MUDDLURU, JANARDHAN Invoice: 000410925-000146556	000410925-000146556	12/08/2021	121621-1	24.05
24.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682424 TOTAL:	24.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682425	12/16/2021	PRTD	999999 NAGEL, CAROL Invoice: 000424707-000017320	000424707-000017320	12/08/2021		121621-1	33.93
			33.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682425 TOTAL:	33.93
682426	12/16/2021	PRTD	999999 NENOVA, PETYA Invoice: 000425493-000145114	000425493-000145114	12/15/2021		121621-1	231.30
			231.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682426 TOTAL:	231.30
682427	12/16/2021	PRTD	999999 OBRIECHT, ROY Invoice: 347763-01-000007144	347763-01-000007144	12/09/2021		121621-1	74.91
			74.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682427 TOTAL:	74.91
682428	12/16/2021	PRTD	999999 PAGE, PATRICIA Invoice: 000422585-000017202	000422585-000017202	12/08/2021		121621-1	43.73
			43.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682428 TOTAL:	43.73
682429	12/16/2021	PRTD	999999 PARITI, RAVI KUMAR V Invoice: 000164151-000074206	000164151-000074206	12/08/2021		121621-1	113.16
			113.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682429 TOTAL:	113.16
682430	12/16/2021	PRTD	999999 PARKER, MICHAEL & JANA CHROMOV Invoice: 000476231-000107510	000476231-000107510	12/08/2021		121621-1	188.66
			188.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682430 TOTAL:	188.66
682431	12/16/2021	PRTD	999999 PATEL, MRUGESH Invoice: 000486845-000057986	000486845-000057986	12/09/2021		121621-1	114.34
			114.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682431 TOTAL:	114.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682432	12/16/2021	PRTD	999999 PICKERING, TODD/ASHLEE	000287153-000074840	12/08/2021		121621-1	99.25
			Invoice: 000287153-000074840					
			99.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682432 TOTAL:	99.25
682433	12/16/2021	PRTD	999999 POLHEBER, AMELIA / GREGORY	000485293-000090154	12/09/2021		121621-1	58.89
			Invoice: 000485293-000090154					
			58.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682433 TOTAL:	58.89
682434	12/16/2021	PRTD	999999 POWELL, GREGORY	000498011-000143994	12/08/2021		121621-1	95.35
			Invoice: 000498011-000143994					
			95.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682434 TOTAL:	95.35
682435	12/16/2021	PRTD	999999 PRICE, SANDRA	000472145-000109518	12/13/2021		121621-1	114.37
			Invoice: 000472145-000109518					
			114.37 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682435 TOTAL:	114.37
682436	12/16/2021	PRTD	999999 PRUETER, MICHAEL	000091449-000020730	12/14/2021		121621-1	38.60
			Invoice: 000091449-000020730					
			38.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682436 TOTAL:	38.60
682437	12/16/2021	PRTD	999999 RATANI, SABREENA	000485913-000147254	12/08/2021		121621-1	21.70
			Invoice: 000485913-000147254					
			21.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682437 TOTAL:	21.70
682438	12/16/2021	PRTD	999999 REAVES, DARIAN	000476957-000006542	12/13/2021		121621-1	12.72
			Invoice: 000476957-000006542					
			12.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682438 TOTAL:	12.72

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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								
682439	12/16/2021	PRTD	999999 RIOS SCOTT Invoice: 000490513-000006450	000490513-000006450	12/09/2021		121621-1	180.28
			180.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682439 TOTAL:	180.28
682440	12/16/2021	PRTD	999999 RIVERS, DAVID W Invoice: 000018809-000010770	000018809-000010770	12/13/2021		121621-1	106.09
			106.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682440 TOTAL:	106.09
682441	12/16/2021	PRTD	999999 SASTRY, VANKA Invoice: 000363427-000134916	000363427-000134916	12/08/2021		121621-1	210.65
			210.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682441 TOTAL:	210.65
682442	12/16/2021	PRTD	999999 SCHMIDT CLARICE Invoice: 000501077-000109566	000501077-000109566	12/08/2021		121621-1	124.76
			124.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682442 TOTAL:	124.76
682443	12/16/2021	PRTD	999999 SIEGWALT, JESSICA Invoice: 000494933-000006356	000494933-000006356	12/09/2021		121621-1	160.48
			160.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682443 TOTAL:	160.48
682444	12/16/2021	PRTD	999999 SIZE, MICHAEL/ STEPHANIE Invoice: 000450889-000111550	000450889-000111550	12/08/2021		121621-1	25.52
			25.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682444 TOTAL:	25.52
682445	12/16/2021	PRTD	999999 SMUDDE, JOY Invoice: 000296987-000121836	000296987-000121836	12/15/2021		121621-1	15.00
			15.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682445 TOTAL:	15.00

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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								
682446	12/16/2021	PRTD	999999 SNELL, JENNA Invoice: 000492383-000020002	000492383-000020002	12/08/2021		121621-1	148.63
			148.63 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682446 TOTAL:	148.63
682447	12/16/2021	PRTD	999999 THANT, MAUNG Invoice: 000457329-000065324	000457329-000065324	12/14/2021		121621-1	93.49
			93.49 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682447 TOTAL:	93.49
682448	12/16/2021	PRTD	999999 TOURVILLE, ROBERT Invoice: 000457117-000013198	000457117-000013198	12/15/2021		121621-1	96.07
			96.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682448 TOTAL:	96.07
682449	12/16/2021	PRTD	999999 TRUJILLO, GRACIE / Invoice: 000488695-000007886	000488695-000007886	12/09/2021		121621-1	102.34
			102.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682449 TOTAL:	102.34
682450	12/16/2021	PRTD	999999 TRUONG, KITTY Invoice: 000453481-000067552	000453481-000067552	12/10/2021		121621-1	68.29
			68.29 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682450 TOTAL:	68.29
682451	12/16/2021	PRTD	999999 WATERFORD SPIRITS & WINES Invoice: 000367193-000040100	000367193-000040100	12/10/2021		121621-1	232.02
			232.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682451 TOTAL:	232.02
682452	12/16/2021	PRTD	999999 WATT, FREDDIE Invoice: 000489577-000010058	000489577-000010058	12/08/2021		121621-1	111.65
			111.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682452 TOTAL:	111.65

A/P CASH DISBURSEMENTS JOURNAL- 121621-1 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								
682453	12/16/2021	PRTD	999999 WOGELIUS, KRISTEN Invoice: 000482327-000013560	000482327-000013560	12/15/2021		121621-1	117.23
			117.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682453 TOTAL:	117.23
682454	12/16/2021	PRTD	999999 WOLD, TRISTAN Invoice: 000498625-000117722	000498625-000117722	12/10/2021		121621-1	133.81
			133.81 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682454 TOTAL:	133.81
682455	12/16/2021	PRTD	999999 ZHU, TIANYI Invoice: 000347461-000121460	000347461-000121460	12/15/2021		121621-1	77.89
			77.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682455 TOTAL:	77.89
682456	12/16/2021	PRTD	18014 PACE SYSTEMS INC Invoice: 211748	211748	11/30/2021		121621-1	401.00
			401.00 16101100 531303				18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
				211749	11/30/2021		121621-1	7,302.50
			7,302.50 16101100 531303				19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 682456 TOTAL:	7,703.50
682457	12/16/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 97883 Invoice: 97883		11/01/2021		121621-1	90.00
			90.00 21103400 531309				BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
							CHECK 682457 TOTAL:	90.00
682458	12/16/2021	PRTD	12685 PENN CREDIT CORPORATION Invoice: 130879	130879	11/02/2021		121621-1	1,291.98
			1,291.98 15101300 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	
				130880	11/02/2021		121621-1	480.87
			480.87 15101300 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	
				130881	11/02/2021		121621-1	10.20
			10.20 21101100 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 130882			PENN CREDIT CORPORATION	130882	11/02/2021		121621-1	8.50
		8.50	21101100 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	
Invoice: 130890			PENN CREDIT CORPORATION	130890	11/02/2021		121621-1	20.40
		20.40	22101100 532316				19-170, COLLECTION AGENCY SERVICE ADMINISTRATIVE SERVICE FEES	
							CHECK 682458 TOTAL:	1,811.95
682459 12/16/2021 PRD			1333 PETERBILT OF ILLINOIS -JOLIET INC 2236765S		12/01/2021	20211408	121621-1	197.09
Invoice: 2236765S		197.09	31351100 531303				PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
Invoice: 2236766S			PETERBILT OF ILLINOIS -JOLIET INC 2236766S		12/01/2021	20211408	121621-1	197.09
		197.09	31351100 531303				PETERBILT AND KENWORTH REPAIR SERVICES EQUIPMENT MAINTENANCE	
							CHECK 682459 TOTAL:	394.18
682460 12/16/2021 PRD			295 POLICE CHIEFS ASSOCIATION OF WILL ZBROZEK 2021 MEMBERS		12/10/2021		121621-1	50.00
Invoice: ZBROZEK 2021 MEMBERS		50.00	21101100 532315				2021 MEMBERSHIP FOR ZBROZEK DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682460 TOTAL:	50.00
682461 12/16/2021 PRD			7723 POLYDYNE INC	1599316	12/09/2021	20210121	121621-1	10,368.40
Invoice: 1599316		10,368.40	41251530 541409				4@ CLARIFLOC C-6286X SALT AND CHEMICALS	
							CHECK 682461 TOTAL:	10,368.40
682462 12/16/2021 PRD			11521 PRE-PAID LEGAL SERVICES INC	12.10.2021	12/10/2021		121621-1	379.00
Invoice: 12.10.2021		379.00	4700 202140				LEGAL SHIELD VOLUNTARY BENEFITS	
							CHECK 682462 TOTAL:	379.00
682463 12/16/2021 PRD			4453 PRO ELECTRIC GENERATORS INC	19120	12/06/2021	20211564	121621-1	1,195.00
Invoice: 19120		1,195.00	40251300 531309				METER SOCKET REPAIR/REPLACEMENT AT 2320 FLAT ROCK OTHER PROFESSIONAL SERVICE	
Invoice: 19119			PRO ELECTRIC GENERATORS INC	19119	12/06/2021	20211565	121621-1	655.00
		655.00	40251300 531309				METER SOCKET REPAIR/RPLMNT AT 3807 ROYAL DORNACH OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 682463 TOTAL:	1,850.00
682464	12/16/2021	PRTD	15670 PROMOS 911 INC	9838	11/29/2021		121621-1	860.79
			Invoice: 9838				SUPPLIES FOR NATIONAL NIGHT OUT	
				860.79	21221100	541407	OPERATING SUPPLIES	
							CHECK 682464 TOTAL:	860.79
682465	12/16/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	11.23.2021	11/23/2021		121621-1	6,485.84
			Invoice: 11.23.2021				VOLUNTARY LIFE AND ACCIDENT BE	
				6,485.84	4700	202140	VOLUNTARY BENEFITS	
							CHECK 682465 TOTAL:	6,485.84
682466	12/16/2021	PRTD	302 ROBINSON ENGINEERING LTD	21110197	11/19/2021		121621-1	812.00
			Invoice: 21110197				WO65059/EU06 - 1207 WHISPERING	
				812.00	40251300	551502	INFRASTRUCTURE	
							CHECK 682466 TOTAL:	812.00
682467	12/16/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3025890539	12/09/2021	20210369	121621-1	66.82
			Invoice: 3025890539				NAVISTAR PARTS AND SERVICE (21-075)	
				66.82	31351100	541402	EQUIPMENT PARTS	
							CHECK 682467 TOTAL:	66.82
682468	12/16/2021	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/43911564	05/29/2020	20200596	121621-1	347.17
			Invoice: ARV/43911564				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
				347.17	31351100	541407	OPERATING SUPPLIES	
							CHECK 682468 TOTAL:	640.61
			Invoice: ARV/45214440				SNAP-ON INDUSTRIAL,A DIVISION OF	
				107.90	31351100	541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	107.90
							OPERATING SUPPLIES	
			Invoice: ARV/48782112				SNAP-ON INDUSTRIAL,A DIVISION OF	
				121.65	31351100	541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	121.65
							OPERATING SUPPLIES	
			Invoice: ARV/48866416				SNAP-ON INDUSTRIAL,A DIVISION OF	
				63.89	31351100	541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	63.89
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682469	12/16/2021	PRTD	649 SOLUTIONZ VIDEOCONFERENCING INC	423504	12/08/2021	20211405	121621-1	9,126.00
			Invoice: 423504					
				9,126.00	16101100	531312		
							ANNUAL RENEWAL OF DIGITAL SIGNAGE SOFTWARE AND HARDWARE MAINT	
							CHECK 682469 TOTAL:	9,126.00
682470	12/16/2021	PRTD	3507 STANDARD EQUIPMENT CO	W07334	11/30/2021	20191219	121621-1	3,115.18
			Invoice: W07334					
				3,115.18	31351100	531303		
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE	
			STANDARD EQUIPMENT CO	P32268	11/30/2021	20211400	121621-1	17,059.90
			Invoice: P32268					
				17,059.90	31251100	541407		
							10 WIRELESS HEADSETS, AND ACCESSOIRES OPERATING SUPPLIES	
							CHECK 682470 TOTAL:	20,175.08
682471	12/16/2021	PRTD	16460 STAPLES INC	1639169340	11/25/2021		121621-1	39.53
			Invoice: 1639169340					
				39.53	40101300	541406		
							19-303 OFFICE SUPPLIES - STAPL OFFICE SUPPLIES	
							CHECK 682471 TOTAL:	39.53
682472	12/16/2021	PRTD	2198 STEVE PIPER & SONS INC	18692	12/07/2021		121621-1	2,148.00
			Invoice: 18692					
				2,148.00	31251100	531308		
							21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE	
							CHECK 682472 TOTAL:	2,148.00
682473	12/16/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915830521	08/15/2021		121621-1	2,776.80
			Invoice: 915830521					
				2,776.80	31251100	531308		
							17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			THE DAVEY TREE EXPERT COMPANY	915849004	08/21/2021		121621-1	3,981.90
			Invoice: 915849004					
				3,981.90	31251100	531308		
							17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			THE DAVEY TREE EXPERT COMPANY	915841154	07/21/2021		121621-1	4,847.70
			Invoice: 915841154					
				4,847.70	31251100	531308		
							17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
			THE DAVEY TREE EXPERT COMPANY	915533804	04/23/2021		121621-1	2,168.06
			Invoice: 915533804					
				2,168.06	31251100	531308		
							17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
							CHECK 682473 TOTAL:	13,774.46

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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								
682474	12/16/2021	PRTD	6894 THE OKONITE CO INC	1J036	11/29/2021	20210796	121621-1	91,737.15
			Invoice: 1J036					
				91,737.15	40101300	541407		
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 682474 TOTAL:	91,737.15
682475	12/16/2021	PRTD	15591 WEST PUBLISHING COPORTATION	843430605	12/01/2020		121621-1	681.68
			Invoice: 843430605					
				681.68	12101100	541400		
							WESTLAW LAW RESEARCH SUBSCRIPT-NOVEMBER 2020 BOOKS AND PUBLICATIONS	
			Invoice: 842920391					
				707.68	12101100	541400		
							WESTLAW LAW RESEARCH SUBSCRIPT-AUGUST 2020 BOOKS AND PUBLICATIONS	
			Invoice: 843606774					
				681.68	12101100	541400		
							WESTLAW LAW RESEARCH SUBSCRIPT-DECEMBER 2020 BOOKS AND PUBLICATIONS	
							CHECK 682475 TOTAL:	2,071.04
682476	12/16/2021	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	199092554-003	11/23/2021	20210106	121621-1	1,818.60
			Invoice: 199092554-003					
				1,818.60	40251300	532320		
							AERIAL BOOM RENTALS RENTAL FEES	
							CHECK 682476 TOTAL:	1,818.60
682477	12/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9894136314	12/01/2021		121621-1	1,695.39
			Invoice: 9894136314					
				1,695.39	16101100	542415		
							21-344 MOBILE BROADBAND DATA S TELEPHONE	
							CHECK 682477 TOTAL:	1,695.39
682478	12/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9894136313	12/01/2021		121621-1	4,921.10
			Invoice: 9894136313					
				4,921.10	16101100	542415		
							21-344 MOBILE BROADBAND DATA S TELEPHONE	
							CHECK 682478 TOTAL:	4,921.10
682479	12/16/2021	PRTD	12267 CELLCO PARTNERSHIP	9894136315	12/01/2021		121621-1	1,631.38
			Invoice: 9894136315					
				1,631.38	16101100	542415		
							21-344 MOBILE BROADBAND DATA S TELEPHONE	
							CHECK 682479 TOTAL:	1,631.38

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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
682480	12/16/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1423373	11/30/2021		121621-1	118.92
			Invoice: 1423373					
				118.92 21241100 531309			INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
							CHECK 682480 TOTAL:	118.92
682481	12/16/2021	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085761101	11/25/2021	20211431	121621-1	6,250.00
			Invoice: 310085761101					
				6,250.00 31341800 551500			AMMENDMENT #4 FOR CONTRACT 1486 BUILDING IMPROVEMENTS	
							CHECK 682481 TOTAL:	6,250.00
682482	12/16/2021	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM3RDQTR2021	12/09/2021		121621-1	122,131.86
			Invoice: HM3RDQTR2021					
				122,131.86 1100 414104			ECONOMIC INCENTIVE AGREEMENT HOTEL&MOTEL/REBATE/WATER ST	
							CHECK 682482 TOTAL:	122,131.86
682483	12/16/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N15925	12/09/2021	20210370	121621-1	221.21
			Invoice: N15925					
				221.21 31351100 541402			JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
							CHECK 682483 TOTAL:	221.21
682484	12/16/2021	PRTD	1538 WEX HEALTH INC	0001440066-IN	11/30/2021		121621-1	1,330.05
			Invoice: 0001440066-IN					
				1,330.05 60101600 531305			16-357 FLEX FSA AND COBRA HR SERVICE	
							CHECK 682484 TOTAL:	1,330.05
682485	12/16/2021	PRTD	4261 WILL COUNTY RECORDER	40586516	11/24/2021		121621-1	123.00
			Invoice: 40586516					
				123.00 15171100 531308			WILL COUNTY RECORDER - LIEN OPERATIONAL SERVICE	
							CHECK 682485 TOTAL:	123.00

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NUMBER OF CHECKS 251 *** CASH ACCOUNT TOTAL *** 10,350,194.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	825,560.50
TOTAL EFT'S	60	9,524,633.74

*** GRAND TOTAL *** 10,350,194.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32106	12/16/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	139002	12/17/2021		121621-2	71,344.49
			Invoice: 139002					
				71,344.49 4700	202112			
							121621-2	71,344.49
							32106 TOTAL:	71,344.49
32107	12/16/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	139005	12/17/2021		121621-2	68,709.42
			Invoice: 139005					
				68,709.42 4700	202111			
							121621-2	68,709.42
							32107 TOTAL:	68,709.42
32108	12/16/2021	EFT	14843 IAFF LOCAL 4302	139001	12/17/2021		121621-2	6,983.28
			Invoice: 139001					
				6,983.28 4700	202160			
							121621-2	6,983.28
							32108 TOTAL:	6,983.28
32109	12/16/2021	EFT	9670 IBEW LOCAL NO 9	138996	12/17/2021		121621-2	4,247.96
			Invoice: 138996					
				4,247.96 4700	202160			
							121621-2	4,247.96
							32109 TOTAL:	4,247.96
32110	12/16/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	138999	12/17/2021		121621-2	836.41
			Invoice: 138999					
				836.41 4700	202160			
							121621-2	836.41
							32110 TOTAL:	836.41
32111	12/16/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	139000	12/17/2021		121621-2	138.48
			Invoice: 139000					
				138.48 4700	202160			
							121621-2	138.48
							32111 TOTAL:	138.48
32112	12/16/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	139004	12/17/2021		121621-2	831.95
			Invoice: 139004					
				831.95 4700	202160			
							121621-2	831.95
							32112 TOTAL:	831.95
32113	12/16/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	138998	12/17/2021		121621-2	201,680.06
			Invoice: 138998					
				201,680.06 4700	202121			
							121621-2	201,680.06
							0061368001 & 0061368002- 121721	
							457 PLANS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 32113 TOTAL:	201,680.06
32114	12/16/2021	EFT	1002 TRANSAMERICA CORPORATION	138985	12/17/2021		121621-2	60,129.29
			Invoice: 138985				PR61743-00001 RHSP-VEBA 121721	
			60,129.29 4700	202122			RHSP PLANS	
							CHECK 32114 TOTAL:	60,129.29
32115	12/16/2021	EFT	17400 HSA BANK	139003	12/17/2021		121621-2	21,681.95
			Invoice: 139003				121836-BEN 00102000861-121721	
			21,681.95 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 32115 TOTAL:	21,681.95
682486	12/16/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	138997	12/17/2021		121621-2	100.00
			Invoice: 138997				C MYERS SSN#3288 121721	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 682486 TOTAL:	100.00
682487	12/16/2021	PRTD	2018 I U O E LOCAL 150	138991	12/17/2021		121621-2	5,406.00
			Invoice: 138991				UNION DUES 121721	
			5,406.00 4700	202160			UNION DUES	
							CHECK 682487 TOTAL:	5,406.00
682488	12/16/2021	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	138987	12/17/2021		121621-2	192.12
			Invoice: 138987				Levy- SS# 0374 D Williams ID#13720280 121721	
			192.12 4700	202150			WAGE GARNISHMENT	
							CHECK 682488 TOTAL:	192.12
682489	12/16/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	138993	12/17/2021		121621-2	4,448.35
			Invoice: 138993				UNION DUES121721	
			4,448.35 4700	202160			UNION DUES	
							CHECK 682489 TOTAL:	4,448.35
682490	12/16/2021	PRTD	2025 IBEW LOCAL 196	138992	12/17/2021		121621-2	2,265.12
			Invoice: 138992				UNION DUES 121721	
			2,265.12 4700	202160			UNION DUES	

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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 682490 TOTAL:	2,265.12
682491 12/16/2021 PRTD Invoice: 138989	1392 INTERNATIONAL UNION OF OPERATING	138989	12/17/2021 121621-2 UNION DUES 121721	435.93
	435.93 4700 202160		UNION DUES	
			CHECK 682491 TOTAL:	435.93
682492 12/16/2021 PRTD Invoice: 138983	849 JACKLYN KIM	138983	12/17/2021 121621-2 SUPPORT ORDER -DOC NO 2004D3609 121721	850.00
	850.00 4700 202100		PAYROLL DEDUCTIONS	
			CHECK 682492 TOTAL:	850.00
682493 12/16/2021 PRTD Invoice: 138990	1626 KOHN LAW FIRM SC	138990	12/17/2021 121621-2 Wage Garnishment E. Corral case #19SC001071 121721	264.29
	264.29 4700 202150		WAGE GARNISHMENT	
			CHECK 682493 TOTAL:	264.29
NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL ***				450,545.10
		COUNT AMOUNT		
TOTAL PRINTED CHECKS		8		13,961.81
TOTAL EFT'S		10		436,583.29
*** GRAND TOTAL ***				450,545.10

A/P CASH DISBURSEMENTS JOURNAL- 122021-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
32116	12/20/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	139230	12/20/2021		122021-1	27,710.90	
			Invoice: 139230						
				27,710.90	4700	202111			
					INVOICE DTL DESC				
					Payroll	Run 2 - Warrant	R1220		
					POLICE PENSION				
							CHECK	32116 TOTAL:	27,710.90
32117	12/20/2021	EFT	1002 TRANSAMERICA CORPORATION	139227	12/20/2021		122021-1	10,891.45	
			Invoice: 139227						
				10,891.45	4700	202122			
					Payroll	Run 2 - Warrant	R1220		
					RHSP PLANS				
							CHECK	32117 TOTAL:	10,891.45
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		38,602.35	
TOTAL EFT'S						COUNT	AMOUNT		
					2	38,602.35			
							*** GRAND TOTAL ***	38,602.35	

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 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
32118	12/23/2021	EFT	13435 A B DATA CLIENT TRUST	12/14/2021	12/14/2021		122321-1	21,000.00
			Invoice: 12/14/2021					
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAIL	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							CHECK	32118 TOTAL: 21,000.00
32119	12/23/2021	EFT	17742 ADS LLC	35504-1021	10/31/2021		122321-1	17,077.00
			Invoice: 35504-1021					
				17,077.00	41251520	531301	16-054 FLOW METER MAINTENANCE	
							ARCHITECT AND ENGINEER SERVICE	
			ADS LLC	35504-1121	11/30/2021		122321-1	17,077.00
			Invoice: 35504-1121					
				17,077.00	41251520	531301	16-054 FLOW METER MAINTENANCE	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	32119 TOTAL: 34,154.00
32120	12/23/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014530-IN	12/09/2021		122321-1	256.50
			Invoice: 0014530-IN					
				256.50	16101100	531303	SYSTIMAX CABLING INSTALLER (19	
							EQUIPMENT MAINTENANCE	
							CHECK	32120 TOTAL: 256.50
32121	12/23/2021	EFT	2283 ALLIED DOOR INC	00001843424	11/30/2021		122321-1	813.40
			Invoice: 00001843424					
				813.40	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000183423	11/30/2021		122321-1	757.40
			Invoice: 0000183423					
				757.40	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000183422	11/30/2021		122321-1	733.28
			Invoice: 0000183422					
				733.28	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK	32121 TOTAL: 2,304.08
32122	12/23/2021	EFT	10712 ALLMAX SOFTWARE INC	26151	12/13/2021	20211569	122321-1	3,698.00
			Invoice: 26151					
				3,698.00	41251530	531312	2022 OPERATOR10 SOFTWARE SUPPORT	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	32122 TOTAL: 3,698.00
32123	12/23/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-157	12/09/2021		122321-1	219.92
			Invoice: 10090-157					
				219.92	15101100	531304	ONLINE PAY STUBS AND CHECK PRINTING	
							FINANCIAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32123 TOTAL:	219.92
32124	12/23/2021	EFT	593 C L C LUBRICANTS CO	102996	12/17/2021	20210073	122321-1	229.00
			Invoice: 102996				4@ CLC CLEAN 766 5GAL PAILS	
				229.00	41251530	541405	LUBRICANTS AND FLUIDS	
							CHECK 32124 TOTAL:	229.00
32125	12/23/2021	EFT	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN1078823	12/17/2021	20211577	122321-1	5,042.22
			Invoice: IN1078823				QUALTRICS TRAINING	
				5,042.22	40101300	532314	EDUCATION AND TRAINING	
							CHECK 32125 TOTAL:	5,042.22
32126	12/23/2021	EFT	13157 CEM HOLDINGS CORPORATION	679403	12/09/2021	20211554	122321-1	8,207.60
			Invoice: 679403				CEM ANNUAL SERVICE CONTRACT RENEWAL - 2 YR	
				8,207.60	41451500	531303	EQUIPMENT MAINTENANCE	
							CHECK 32126 TOTAL:	8,207.60
32127	12/23/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0039537	10/12/2021		122321-1	-75.00
			Invoice: 1CR0039537				19-104 FORD AUTOMOTIVE PARTS	
				-75.00	31351100	541402	EQUIPMENT PARTS	
			Invoice: 1-0244741				12/10/2021	122321-1
				105.93	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	105.93
							EQUIPMENT PARTS	
			Invoice: 1-0245088				12/13/2021	122321-1
				33.49	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	33.49
							EQUIPMENT PARTS	
			Invoice: 1CR0028499				10/30/2020	122321-1
				-100.97	31351100	541402	DEFECTIVE WARRANTY NO ORIGINAL INVOICE	-100.97
							EQUIPMENT PARTS	
			Invoice: 1CR0028805				11/10/2021	122321-1
				-284.91	31351100	541402	DEFECTIVE WARRANTY- NO ORIGINAL INVOICES	-284.91
							EQUIPMENT PARTS	
			Invoice: 1CR0036361				07/06/2021	122321-1
				-275.91	31351100	541402	DEFECTIVE WARRANTY- NO ORIGINAL INVOICE	-275.91
							EQUIPMENT PARTS	
			Invoice: 1-0245453				12/14/2021	122321-1
				119.97	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	119.97
							EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1-0245117			CHICAGO PARTS AND SOUND LLC	1-0245117	12/13/2021		122321-1	447.36
			447.36 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0246214			CHICAGO PARTS AND SOUND LLC	1-0246214	12/20/2021		122321-1	32.59
			32.59 31351100 541402		19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK		32127 TOTAL:	2.55
32128	12/23/2021	EFT	11250 CITY OF AURORA	ETSB090121-113021	12/20/2021		122321-1	400,972.46
			Invoice: ETSB090121-113021		E911 SURCHARGE PAYMENTS CONTRIBUTION TO OTHER ENTITIES			
			400,972.46 21245100 561601					
					CHECK		32128 TOTAL:	400,972.46
32129	12/23/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2021-Q4		12/14/2021		122321-1	126,728.75
			Invoice: FP-2021-Q4		4TH QUARTER FIRE PENSION CONTRIBUTION FIRE PENSION			
			126,728.75 22104000 521142					
					CHECK		32129 TOTAL:	126,728.75
32130	12/23/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION PP-2021-Q4		12/14/2021		122321-1	126,728.75
			Invoice: PP-2021-Q4		4TH QUARTER POLICE PENSION CONTRIBUTION POLICE PENSION			
			126,728.75 21104000 521143					
					CHECK		32130 TOTAL:	126,728.75
32131	12/23/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2021-Q3	12/20/2021		122321-1	5,721.23
			Invoice: STR-CG2021-Q3		SALES TAX REBATE FOR COLLECTION PERIOD AUG21-OCT21 SALES TAX/REBATE/CITYGATE			
			5,721.23 1100 435302					
					CHECK		32131 TOTAL:	5,721.23
32132	12/23/2021	EFT	14036 COPENHAVER CONSTRUCTION INC	PE05&P	12/15/2021		122321-1	524,712.74
			Invoice: PE05&P		21-141 JULIAN STREET IMPROVEME INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE			
			514,470.38 30282300 551502 4,743.18 41251500 551502 5,499.18 41251500 551502					
					CHECK		32132 TOTAL:	524,712.74
32133	12/23/2021	EFT	698 CVS HEALTH	53313147	12/16/2021		122321-1	96,556.23
			Invoice: 53313147		PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
			96,556.23 60101600 525167					

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 32133 TOTAL:	96,556.23
32134 12/23/2021 EFT 9586 DELTA DENTAL OF ILLINOIS 12/16/21 - 12/22/21 12/20/2021			122321-1	16,238.38
Invoice: 12/16/21 - 12/22/21	16,238.38 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 32134 TOTAL:	16,238.38
32135 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 104189			11/02/2021 122321-1	247.00
Invoice: 104189	247.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32135 TOTAL:	247.00
32136 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 104515			11/22/2021 122321-1	1,007.00
Invoice: 104515	1,007.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32136 TOTAL:	1,007.00
32137 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 104588			11/22/2021 122321-1	102.00
Invoice: 104588	102.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32137 TOTAL:	102.00
32138 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 104627			11/29/2021 122321-1	380.00
Invoice: 104627	380.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32138 TOTAL:	380.00
32139 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 104642			11/30/2021 122321-1	187.00
Invoice: 104642	187.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32139 TOTAL:	187.00
32140 12/23/2021 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 103413			12/02/2021 122321-1	2,280.00
Invoice: 103413	2,280.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 32140 TOTAL:	2,280.00

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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
32141	12/23/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	104789	12/06/2021		122321-1	133.00
			Invoice: 104789	133.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		32141 TOTAL:	133.00
32142	12/23/2021	EFT	15590 FIRE SERVICE INC	24881	12/15/2021		122321-1	45.70
			Invoice: 24881	45.70 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE			
					CHECK		32142 TOTAL:	45.70
32143	12/23/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00487955	12/20/2021		122321-1	261.00
			Invoice: IN00487955	261.00 31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
					CHECK		32143 TOTAL:	261.00
32144	12/23/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00120821TP	12/08/2021		122321-1	5,455.00
			Invoice: IN00120821TP	5,455.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYS:2021 FIRE REPAIRS BUILDING AND GROUNDS MAINT			
			Invoice: IN001262021JW	1,794.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYS: 21 SECURITY REPAIR BUILDING AND GROUNDS MAINT			
					CHECK		32144 TOTAL:	7,249.00
32145	12/23/2021	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00485802	12/09/2021	20210483	122321-1	67.55
			Invoice: IN00485802	67.55 31351100 541402	FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS			
			Invoice: IN00486192	960.00 31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
					CHECK		32145 TOTAL:	1,027.55
32146	12/23/2021	EFT	827 GERALD FORD INC	5031382	12/09/2021		122321-1	94.32
			Invoice: 5031382	94.32 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 5031463	26.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
								26.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5018847			GERALD FORD INC	5018847	10/11/2020		122321-1	-14.74
				-14.74 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5031533			GERALD FORD INC	5031533	12/16/2021		122321-1	361.48
				361.48 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5020692			GERALD FORD INC	5020692	12/30/2020		122321-1	73.92
				73.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5026028			GERALD FORD INC	5026028	05/19/2021		122321-1	233.35
				233.35 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5028525			GERALD FORD INC	5028525	08/12/2021		122321-1	168.09
				168.09 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
					CHECK	32146	TOTAL:	943.22
32147 12/23/2021 EFT		1031	WW GRAINGER INC	9143503200	12/07/2021	20211546	122321-1	203.52
Invoice: 9143503200				203.52 41101500 541407	24 @ PLEATED AIR FILTERS OPERATING SUPPLIES			
Invoice: 9146332441			WW GRAINGER INC	9146332441	12/09/2021		122321-1	314.50
				314.50 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9149483209			WW GRAINGER INC	9149483209	12/13/2021		122321-1	713.42
				713.42 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9148618557			WW GRAINGER INC	9148618557	12/13/2021		122321-1	853.07
				853.07 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9148641864			WW GRAINGER INC	9148641864	12/13/2021		122321-1	44.89
				44.89 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9149483191			WW GRAINGER INC	9149483191	12/13/2021		122321-1	49.58
				49.58 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9150859172			WW GRAINGER INC	9150859172	12/14/2021		122321-1	175.83
				175.83 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9150859180	12/14/2021		122321-1	15.29

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9150859180				15.29 22251100 541401				
Invoice: 9150244896			WW GRAINGER INC	9150244896	12/14/2021		122321-1	57.86
				57.86 31341100 541407				
Invoice: 9145699188			WW GRAINGER INC	9145699188	12/09/2021	20211632	122321-1	203.52
				203.52 41101500 541407				
							CHECK 32147 TOTAL:	2,631.48
32148 12/23/2021 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	12/17/2112/20/2021		122321-1	150,083.63
Invoice: 19301020004	12/17/21			150,083.63 60101600 525161				
Invoice: 19301010005	12/17/21		HEALTH CARE SERVICE CORPORATION	19301010005	12/17/2112/20/2021		122321-1	141,213.25
				98,307.60 60101600 525162				
				42,905.65 60101600 525164				
							CHECK 32148 TOTAL:	291,296.88
32149 12/23/2021 EFT			1432 INTERSTATE BATTERIES OF SOUTHWEST	60374755	06/18/2021	20210372	122321-1	-241.12
Invoice: 60374755				-241.12 31351100 541402				
Invoice: 60376349			INTERSTATE BATTERIES OF SOUTHWEST	60376349	10/22/2021		122321-1	-116.96
				-116.96 31351100 541402				
Invoice: 80015179			INTERSTATE BATTERIES OF SOUTHWEST	80015179	12/13/2021	20210372	122321-1	635.16
				635.16 31351100 541402				
Invoice: 60377130			INTERSTATE BATTERIES OF SOUTHWEST	60377130	12/20/2021	20210372	122321-1	97.16
				97.16 31351100 541402				
							CHECK 32149 TOTAL:	374.24
32150 12/23/2021 EFT			1106 KELLER-HEARTT CO INC	0393952-IN	11/23/2021		122321-1	1,005.36
Invoice: 0393952-IN				1,005.36 31351100 541403				
							CHECK 32150 TOTAL:	1,005.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
42051869	12/09/2021	20211497	122321-1	1,205.00
16788 KOMLINE-SANDERSON CORP				
Invoice: 42051869	NACHI HYDRAULIC PUMP AND SHIPPING EQUIPMENT PARTS			
42051868	12/09/2021	20211429	122321-1	1,336.33
KOMLINE-SANDERSON CORP				
Invoice: 42051868	REPLACEMENT VFD FOR GBT #1 EQUIPMENT PARTS			
			CHECK	32151 TOTAL:
				2,541.33
902388	12/20/2021	20211503	122321-1	7,495.00
972 LAKESIDE EQUIPMENT CORP				
Invoice: 902388	LOWER BEARING RENOVATION ASSEMBLY EQUIPMENT PARTS			
			CHECK	32152 TOTAL:
				7,495.00
18262	11/29/2021		122321-1	5,100.00
278 LOCAL LAWN CARE & LANDSCAPING				
Invoice: 18262	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE			
			CHECK	32153 TOTAL:
				5,100.00
NED21-452	12/10/2021		122321-1	5,016.18
460 MEADE INC				
Invoice: NED21-452	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
NED21-453	12/10/2021		122321-1	2,265.28
MEADE INC				
Invoice: NED21-453	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
NED21-454	12/10/2021		122321-1	3,460.84
MEADE INC				
Invoice: NED21-454	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
NED21-451	12/10/2021		122321-1	15,560.54
MEADE INC				
Invoice: NED21-451	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
NED21-456	12/13/2021		122321-1	20,593.40
MEADE INC				
Invoice: NED21-456	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
NED21-455	12/10/2021		122321-1	11,250.65
MEADE INC				
Invoice: NED21-455	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 32154 TOTAL:	58,146.89
32155	12/23/2021	EFT	460 MEADE INC	698657	12/15/2021		122321-1	31,967.06
		Invoice: 698657		31,967.06	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 32155 TOTAL:	31,967.06
32156	12/23/2021	EFT	460 MEADE INC	698659	12/16/2021		122321-1	3,990.83
		Invoice: 698659		3,990.83	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 32156 TOTAL:	3,990.83
32157	12/23/2021	EFT	460 MEADE INC	698660	12/16/2021		122321-1	5,474.64
		Invoice: 698660		5,474.64	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 32157 TOTAL:	5,474.64
32158	12/23/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	250903	12/03/2021		122321-1	10,773.00
		Invoice: 250903		10,773.00	30282300	551502	16-353 ANNUAL MATERIAL TESTING INFRASTRUCTURE	
							CHECK 32158 TOTAL:	10,773.00
32159	12/23/2021	EFT	10303 MOTION INDUSTRIES	IL32-823534	12/10/2021	20211556	122321-1	57.23
		Invoice: IL32-823534		57.23	41101500	541407	2@ BEARINGS, 1@ BELT, SHIPPING OPERATING SUPPLIES	
		Invoice: IL32-824079		982.26	41101500	541407	2@ COMPACT REPLACEMENT BLADES OPERATING SUPPLIES	
							CHECK 32159 TOTAL:	1,039.49
32160	12/23/2021	EFT	236 MURNANE PAPER COMPANY	222473	12/06/2021		122321-1	111.08
		Invoice: 222473		111.08	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 DOOR HANGERS/CRIME OPERATING SUPPLIES	
							CHECK 32160 TOTAL:	111.08
32161	12/23/2021	EFT	191 NAPCO STEEL INC	453999	12/13/2021	20201312	122321-1	425.70
		Invoice: 453999		425.70	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 32161 TOTAL:	425.70
32162	12/23/2021	EFT	1437 NAPER PRIDE INC	1221	12/17/2021		122321-1	1,200.00
			Invoice: 1221				SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
				1,200.00	13144000	561604		
							CHECK 32162 TOTAL:	1,200.00
32163	12/23/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	07/01/21 - 09/30/21	12/16/2021		122321-1	67,120.19
			Invoice: 07/01/21 - 09/30/21				NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
				101,411.52	70101100	561601		
				-34,291.33	1600	481104		
			Invoice: 1212				SECA CITY CONTRIBUTIONS: NCTV17 SPONSORSHIP SECA GRANTS	
				9,000.00	13144000	561604		
			Invoice: 1721				SECA CITY CONTRIBUTIONS: NCTV17 EVENT COVERAGE SECA GRANTS	
				4,394.90	13144000	561604		
							CHECK 32163 TOTAL:	80,515.09
32164	12/23/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2021-Q3	12/20/2021		122321-1	1,277.06
			Invoice: STR-ES2021-Q3				SALES TAX REBATE FOR COLLECTION PERIOD AUG21-OCT21 SALES TAX/REBATE/EMBASSY	
				1,277.06	1100	435305		
							CHECK 32164 TOTAL:	1,277.06
32165	12/23/2021	EFT	1589 NAPERVILLE NEIGHBORS UNITED NFP	1221	12/17/2021		122321-1	171.00
			Invoice: 1221				SECA REIMBURSEMENT: NAPERVILLE NEIGHBORS UNITED SECA GRANTS	
				171.00	13144000	561604		
							CHECK 32165 TOTAL:	171.00
32166	12/23/2021	EFT	786 OAK BROOK MECHANICAL SERVICES INC	28260	12/15/2021		122321-1	2,250.00
			Invoice: 28260				HVAC PREVENTATIVE MAINTENANCE:4Q FH P/M BUILDING IMPROVEMENTS	
				2,250.00	51343200	551500		
			Invoice: 28288				HVAC PREVENTATIVE MAINTENANCE: 4Q P/M PEH BUILDING IMPROVEMENTS	
				2,212.50	51343200	551500		
			Invoice: 28259				HVAC PREVENTATIVE MAINTENANCE; 4Q P/M MANSION BUILDING IMPROVEMENTS	
				1,687.50	51343200	551500		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 28261			OAK BROOK MECHANICAL SERVICES INC	28261	12/15/2021		122321-1	850.00
				850.00 51343200 551500			HVAC PREVENTATIVE MAINTENANCE; 4Q P/M CHAPEL BUILDING IMPROVEMENTS	
						CHECK	32166 TOTAL:	7,000.00
32167	12/23/2021	EFT	6448 OFFICE DEPOT INC	210004175001	12/10/2021		122321-1	23.62
			Invoice: 210004175001	23.62 21241100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216212129001			OFFICE DEPOT INC	216212129001	12/15/2021		122321-1	38.34
				38.34 11101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 209534443001			OFFICE DEPOT INC	209534443001	12/13/2021		122321-1	194.94
				194.94 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216400317001			OFFICE DEPOT INC	216400317001	12/13/2021		122321-1	4.74
				4.74 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216429988001			OFFICE DEPOT INC	216429988001	12/13/2021		122321-1	2,116.82
				2,116.82 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216526780001			OFFICE DEPOT INC	216526780001	12/14/2021		122321-1	6.99
				6.99 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 209534070001			OFFICE DEPOT INC	209534070001	12/14/2021		122321-1	138.49
				138.49 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216400316001			OFFICE DEPOT INC	216400316001	12/10/2021		122321-1	-4.74
				-4.74 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 216820784001			OFFICE DEPOT INC	216820784001	12/16/2021		122321-1	88.43
				88.43 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 213472137001			OFFICE DEPOT INC	213472137001	12/15/2021		122321-1	55.61
				55.61 21101100 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 211847110001			OFFICE DEPOT INC	211847110001	12/09/2021		122321-1	99.99
				99.99 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 216291766			OFFICE DEPOT INC	216291766	12/16/2021	20211204	122321-1	80,981.00
				80,981.00 40271300 531302			REPLACEMENT EQUIPMENT LOCKERS BUILDING AND GROUNDS MAINT	
Invoice: 208362841001			OFFICE DEPOT INC	208362841001	11/04/2021		122321-1	159.19
				159.19 51103200 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 32167 TOTAL:	83,903.42
32168 12/23/2021 EFT	18869	PFM ASSET MANAGEMENT LLC		SMA-M1021-27052	12/15/2021		122321-1	6,250.05
Invoice: SMA-M1021-27052							FIXED INCOME MONEY MANAGEMENT	
				1,382.96 1100 461104			MONEY MANAGER FEES	
				246.82 1200 461104			MONEY MANAGER FEES	
				2,058.53 1300 461104			MONEY MANAGER FEES	
				1,032.36 1500 461104			MONEY MANAGER FEES	
				301.35 1800 461104			MONEY MANAGER FEES	
				834.60 2200 461104			MONEY MANAGER FEES	
				393.43 2300 461104			MONEY MANAGER FEES	
							CHECK 32168 TOTAL:	6,250.05
32169 12/23/2021 EFT		3710 POMP'S TIRE SERVICE INC		330177748	12/16/2021		122321-1	1,487.62
Invoice: 330177748							19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
				1,487.62 31351100 541402				
							CHECK 32169 TOTAL:	1,487.62
32170 12/23/2021 EFT		13128 UTILITY SUPPLY AND CONSTRUCTION C		56622611	12/20/2021	20211322	122321-1	36.40
Invoice: 56622611							CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
				36.40 40101300 541407				
Invoice: 56622607		UTILITY SUPPLY AND CONSTRUCTION C		56622607	12/20/2021	20211513	122321-1	76.80
							CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
				76.80 40101300 541407				
Invoice: 56623501		UTILITY SUPPLY AND CONSTRUCTION C		56623501	12/21/2021	20211329	122321-1	25,486.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				25,486.00 40101300 541407				
Invoice: 56623498		UTILITY SUPPLY AND CONSTRUCTION C		56623498	12/21/2021	20211329	122321-1	22,392.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				22,392.00 40101300 541407				
Invoice: 56623499		UTILITY SUPPLY AND CONSTRUCTION C		56623499	12/21/2021	20211329	122321-1	25,486.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				25,486.00 40101300 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	32170	TOTAL:	73,477.20
32171	12/23/2021	EFT	1466 PROGRESSIVE MECHANICAL INC	I2606	12/13/2021		122321-1	3,800.00
	Invoice: I2606						RESIDENTIAL HVAC P/M SERVICES;2021 SCHOOL HEAT BUILDING AND GROUNDS MAINT	
			3,800.00	51343200	531302			
					CHECK	32171	TOTAL:	3,800.00
32172	12/23/2021	EFT	1592 RAMAKER & ASSOCIATES INC	106322	12/17/2021	20211321	122321-1	2,750.00
	Invoice: 106322						INSPECTION OF 2 CITY CELL TOWERS-1800 S WASHINGTON ARCHITECT AND ENGINEER SERVICE	
			2,750.00	30281100	531301			
					CHECK	32172	TOTAL:	2,750.00
32173	12/23/2021	EFT	1592 RAMAKER & ASSOCIATES INC	106323	12/17/2021	20211321	122321-1	2,700.00
	Invoice: 106323						INSPECTION OF 2 CITY CELL TOWERS-1800 S WASHINGTON ARCHITECT AND ENGINEER SERVICE	
			2,700.00	30281100	531301			
					CHECK	32173	TOTAL:	2,700.00
32174	12/23/2021	EFT	202 RAY O'HERRON CO INC	2161659-IN	12/10/2021		122321-1	24.00
	Invoice: 2161659-IN						UNIFORM PATCH OPERATING SUPPLIES	
			24.00	21101100	541407			
	Invoice: 2161057-IN						AMMO PURCHASE WINCHESTER MODEL OPERATING SUPPLIES	
			10,750.00	21101100	541407			
					CHECK	32174	TOTAL:	10,774.00
32175	12/23/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A3439422	12/01/2021		122321-1	25,933.86
	Invoice: 12A3439422						LIFE INSURANCE AND FMLA HR SERVICE LIFE INSURANCE VOLUNTARY BENEFITS	
			1,559.25	14101100	531305			
			11,591.87	4700	202135			
			12,782.74	4700	202140			
					CHECK	32175	TOTAL:	25,933.86
32176	12/23/2021	EFT	15511 RIDGELINE CONSULTANTS LLC	15758	09/10/2021		122321-1	39,950.00
	Invoice: 15758						(WU004) 17-133 - WAT-2101, PAR INFRASTRUCTURE	
			39,950.00	41251500	551502			
					CHECK	32176	TOTAL:	39,950.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
32177	12/23/2021	EFT	1623 RILEIGHS OUTDOOR LLC	INV1110	11/09/2021		122321-1	643.51
			Invoice: INV1110	643.51 51343200 531302			SESONAL LIGHTS - BULB & STRING REPLACEMENTS BUILDING AND GROUNDS MAINT	
							CHECK 32177 TOTAL:	643.51
32178	12/23/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216361	12/14/2021	20200216	122321-1	745.00
			Invoice: 216361	745.00 31341300 531302			BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT	
							CHECK 32178 TOTAL:	745.00
32179	12/23/2021	EFT	1018 ROBE INC	2822	12/07/2021	20211183	122321-1	39,896.97
			Invoice: 2822	39,896.97 31342300 551500			CIP MB188 NOC SALT DOME GARAGE DOOR & ROOF REPAIR BUILDING IMPROVEMENTS	
							CHECK 32179 TOTAL:	39,896.97
32180	12/23/2021	EFT	3042 THE TERRAMAR GROUP INC	78287	12/10/2021		122321-1	8,721.69
			Invoice: 78287	8,721.69 21212200 551505			21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			Invoice: 78305	440.16 21212200 551505			12/15/2021 122321-1 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	440.16
			Invoice: 78330	592.80 21212200 551505			12/17/2021 122321-1 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	592.80
							CHECK 32180 TOTAL:	9,754.65
32181	12/23/2021	EFT	17696 TODD'S BODY SHOP INC	6FE36886	11/11/2021		122321-1	2,567.60
			Invoice: 6FE36886	2,567.60 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
			Invoice: 1172B1C6	4,771.95 31351100 531303			12/16/2021 122321-1 21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	4,771.95
							CHECK 32181 TOTAL:	7,339.55
32182	12/23/2021	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	12-12-9089	12/13/2021		122321-1	52,626.28
			Invoice: 12-12-9089	52,626.28 31251100 531311			18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	

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							CHECK 32182 TOTAL:	52,626.28
32183	12/23/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00007745	11/21	11/30/2021	122321-1	39.86
			Invoice: CU00007745	11/21	FINANCE LEGAL ADS (20-025)			
			39.86	15101100 532313	ADVERTISING AND MARKETING			
			Invoice: 045558240000	045558240000	12/20/2021		122321-1	60.43
			60.43	15101100 532313	FINANCE LEGAL ADS (20-025)			
					ADVERTISING AND MARKETING			
							CHECK 32183 TOTAL:	100.29
32184	12/23/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-362511		11/30/2021	122321-1	1,912.50
			Invoice: 045-362511			16-015 ERP SOFTWARE		
			1,199.14	16102300 551504	TECHNOLOGY			
			475.26	16101300 551504	TECHNOLOGY			
			238.10	16101500 551504	TECHNOLOGY			
							CHECK 32184 TOTAL:	1,912.50
32185	12/23/2021	EFT	289 TYMPANI	INV5710		11/04/2021	20211385 122321-1	337.50
			Invoice: INV5710			BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250		
			337.50	16101100 531309	OTHER PROFESSIONAL SERVICE			
							CHECK 32185 TOTAL:	337.50
32186	12/23/2021	EFT	312 TYNDALE ENTERPRISES INC	2395846FK		07/13/2021	20210635 122321-1	120.00
			Invoice: 2395846FK			ARC RATED FLAME RETARDANT APPAREL		
			120.00	40251300 541407	OPERATING SUPPLIES			
			Invoice: 2529053	2529053	12/09/2021	20210635 122321-1		145.60
			145.60	40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
			Invoice: 2529848	2529848	12/10/2021	20210635 122321-1		138.90
			138.90	40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
			Invoice: 2505625	2505625	11/16/2021	20210635 122321-1		179.80
			179.80	40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
			Invoice: 2533676	2533676	12/11/2021	20210635 122321-1		268.35
			268.35	40251300 541407	ARC RATED FLAME RETARDANT APPAREL			
			Invoice: 2535657	2535657	12/14/2021	20210635 122321-1		871.25
					ARC RATED FLAME RETARDANT APPAREL			

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				INVOICE DTL DESC				
Invoice: 3036646				178,850.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32189 TOTAL:	627,964.00
32190 12/23/2021 EFT	12/23/2021	EFT	12572 ROSKUSZKA & SONS INC	89873	12/08/2021		122321-1	898.00
Invoice: 89873				898.00 15101100 541407			P-CARD ENVELOPES OPERATING SUPPLIES	
							CHECK 32190 TOTAL:	898.00
32191 12/23/2021 EFT	12/23/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0307090	12/14/2021	20211602	122321-1	1,002.00
Invoice: 0307090				1,002.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0307067			WATER PRODUCTS COMPANY OF AURORA	0307067	12/13/2021	20211584	122321-1	675.00
				675.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0307193			WATER PRODUCTS COMPANY OF AURORA	0307193	12/20/2021	20211634	122321-1	3,280.00
				3,280.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 32191 TOTAL:	4,957.00
32192 12/23/2021 EFT	12/23/2021	EFT	163 WESCO DISTRIBUTION INC	110140	12/13/2021	20211095	122321-1	14,228.00
Invoice: 110140				14,228.00 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 043772			WESCO DISTRIBUTION INC	043772	11/17/2021	20211420	122321-1	151.00
				151.00 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 110138			WESCO DISTRIBUTION INC	110138	12/13/2021	20211563	122321-1	95.04
				95.04 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 114747			WESCO DISTRIBUTION INC	114747	12/14/2021	20211575	122321-1	187.66
				187.66 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 114746			WESCO DISTRIBUTION INC	114746	12/14/2021	20211575	122321-1	185.88
				185.88 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 118552			WESCO DISTRIBUTION INC	118552	12/15/2021	20211593	122321-1	976.00
				976.00 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	

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Invoice: 085443			WESCO DISTRIBUTION INC	085443	12/02/2021	20211498	122321-1	150.00
				150.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 107018			WESCO DISTRIBUTION INC	107018	12/10/2021	20211514	122321-1	47.80
				47.80 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 114748			WESCO DISTRIBUTION INC	114748	12/14/2021	20211582	122321-1	519.00
				519.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 114749			WESCO DISTRIBUTION INC	114749	12/14/2021	20210656	122321-1	15,699.00
				15,699.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 118553			WESCO DISTRIBUTION INC	118553	12/15/2021	20210656	122321-1	19,698.00
				19,698.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 126118			WESCO DISTRIBUTION INC	126118	12/17/2021	20211610	122321-1	206.88
				206.88 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 107020			WESCO DISTRIBUTION INC	107020	12/10/2021	20210877	122321-1	21,065.00
				21,065.00 40251300 551502			EU47 - REPLACE THE WESTSIDE SUBSTATION BATTERY INFRASTRUCTURE	
Invoice: 067561			WESCO DISTRIBUTION INC	067561	11/29/2021	20210877	122321-1	16,687.00
				16,687.00 40251300 551502			EU47 - REPLACE THE WESTSIDE SUBSTATION BATTERY INFRASTRUCTURE	
Invoice: 110139			WESCO DISTRIBUTION INC	110139	12/13/2021	20210877	122321-1	3,025.00
				3,025.00 40251300 551502			EU47 - REPLACE THE WESTSIDE SUBSTATION BATTERY INFRASTRUCTURE	
Invoice: 129645			WESCO DISTRIBUTION INC	129645	12/20/2021	20211575	122321-1	146.50
				146.50 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 129647			WESCO DISTRIBUTION INC	129647	12/20/2021	20211623	122321-1	535.68
				535.68 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 129648			WESCO DISTRIBUTION INC	129648	12/20/2021	20211609	122321-1	1,852.08
				1,852.08 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 137736			WESCO DISTRIBUTION INC	137736	12/22/2021	20211220	122321-1	252.00
				252.00 40101300 541407			SHOES AND BOOTS OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682495	12/23/2021	PRTD	17591 AMAZON.COM LLC	1DXF-P99P-MM4W	12/10/2021		122321-1	108.56
			Invoice: 1DXF-P99P-MM4W	108.56 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1L6H-X6KY-3FKF	12/12/2021		122321-1	44.95
			Invoice: 1L6H-X6KY-3FKF	44.95 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1XNH-CJ9V-XD11	12/12/2021		122321-1	59.93
			Invoice: 1XNH-CJ9V-XD11	59.93 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			
			AMAZON.COM LLC	1HDX-RQG7-6KK6	12/13/2021		122321-1	8.39
			Invoice: 1HDX-RQG7-6KK6	8.39 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1MPK-LLK1-RKKR	12/10/2021		122321-1	6.89
			Invoice: 1MPK-LLK1-RKKR	6.89 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1J3K-HT9J-GMGG	10/25/2021		122321-1	87.88
			Invoice: 1J3K-HT9J-GMGG	87.88 12101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
			AMAZON.COM LLC	1RPX-3XFT-1J31L	10/22/2021		122321-1	144.64
			Invoice: 1RPX-3XFT-1J31L	144.64 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1MJT-NR17-VGKG	12/10/2021		122321-1	39.99
			Invoice: 1MJT-NR17-VGKG	39.99 16101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
			AMAZON.COM LLC	1KFY-1JDX-44FF	12/14/2021		122321-1	47.94
			Invoice: 1KFY-1JDX-44FF	47.94 41451500 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1MG3-74GD-FRR9	12/16/2021		122321-1	31.98
			Invoice: 1MG3-74GD-FRR9	31.98 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			
			AMAZON.COM LLC	1R14-JLNK-Q7XH	12/14/2021		122321-1	28.72
			Invoice: 1R14-JLNK-Q7XH	28.72 21241100 541407	21-213 - GENERAL SUPPLIES FOR PSAP OPERATING SUPPLIES			
			AMAZON.COM LLC	1LL4-DQYR-Y3GK	12/15/2021		122321-1	74.95
			Invoice: 1LL4-DQYR-Y3GK	74.95 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			
			AMAZON.COM LLC	1Q7J-431K-QJF9	12/11/2021		122321-1	152.89
			Invoice: 1Q7J-431K-QJF9	152.89 51393200 541407	BLACK YARD SIGN AND WIRE STAKES OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
			AMAZON.COM LLC	1R7R-XVK1-F13R	11/18/2021		122321-1	56.70
Invoice: 1R7R-XVK1-F13R				56.70 41101500 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	19JY-G3T6-KXRW	12/16/2021		122321-1	55.02
Invoice: 19JY-G3T6-KXRW				55.02 21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES			
			AMAZON.COM LLC	1MWK-RTYJ-M7PN	12/17/2021		122321-1	269.99
Invoice: 1MWK-RTYJ-M7PN				269.99 21101100 541407	SRT SUPPLIES TACTICAL DISPATCHERS OPERATING SUPPLIES			
			AMAZON.COM LLC	1LCH-CDDP-DTRM	12/15/2021		122321-1	104.12
Invoice: 1LCH-CDDP-DTRM				104.12 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1PPN-963H-TGGL	12/15/2021		122321-1	8.47
Invoice: 1PPN-963H-TGGL				8.47 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1WKH-WQ7N-PNVK	12/16/2021		122321-1	13.06
Invoice: 1WKH-WQ7N-PNVK				13.06 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	11GQ-7Y1C-VY64	12/15/2021		122321-1	297.52
Invoice: 11GQ-7Y1C-VY64				297.52 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1QLJ-D1Y3-3NHM	12/21/2021		122321-1	535.55
Invoice: 1QLJ-D1Y3-3NHM				535.55 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1QJQ-6FLC-K4Q6	12/19/2021		122321-1	815.00
Invoice: 1QJQ-6FLC-K4Q6				815.00 41101500 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
						CHECK	682495 TOTAL:	2,993.14
682496	12/23/2021	PRTD	17591 AMAZON.COM LLC	19NJ-CNK6-YLFM	12/08/2021		122321-1	60.60
Invoice: 19NJ-CNK6-YLFM				60.60 30101100 541410	T.E.D. BUSINESS GROUP-PHONE CASES TECHNOLOGY HARDWARE			
						CHECK	682496 TOTAL:	60.60
682497	12/23/2021	PRTD	1377 APFS STAFFING INC	10324404	12/11/2021		122321-1	1,008.00
Invoice: 10324404				1,008.00 15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
			APFS STAFFING INC	10328806	12/18/2021		122321-1	1,260.00

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Invoice: 10328806				1,260.00	15101100	531305	INVOICE DTL DESC 20-390 STAFFING SERVICES HR SERVICE	
							CHECK 682497 TOTAL:	2,268.00
682498	12/23/2021	PRTD	15131 AT&T CORP	1128516606	11/23/2021		122321-1	5,093.56
Invoice: 1128516606				5,093.56	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 682498 TOTAL:	5,093.56
682499	12/23/2021	PRTD	10857 BAISH EXCAVATING INC	4130	12/08/2021	20211568	122321-1	24,568.00
Invoice: 4130				3,924.00	31251100	531308	ROW CONCRETE RESTORATION	
				1,840.00	40251300	531308	OPERATIONAL SERVICE	
				7,130.00	40251300	551502	OPERATIONAL SERVICE	
				11,674.00	41251540	531308	INFRASTRUCTURE	
							OPERATIONAL SERVICE	
Invoice: 4179				9,998.00	51343200	551500	12/15/2021 20211419 122321-1 CONCRETE PAD AT CHAPEL WEST YARD BUILDING IMPROVEMENTS	9,998.00
							CHECK 682499 TOTAL:	34,566.00
682500	12/23/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	39934072-0	11/23/2021	20210769	122321-1	500.00
Invoice: 39934072-0				500.00	51343200	551500	SEASONAL TREE MAINTENANCE; 21-PART-MAPLE DAMAGE BUILDING IMPROVEMENTS	
Invoice: 39934073-0				2,300.00	51343200	551500	11/30/2021 20210769 122321-1 SEASONAL TREE MAINTENANCE: DEAD HONEY LOCUST BUILDING IMPROVEMENTS	2,300.00
Invoice: 39826020-0				1,100.00	51343200	551500	11/23/2021 20210769 122321-1 SEASONAL TREE MAINTENANCE; BANDSTAND MAPLE BUILDING IMPROVEMENTS	1,100.00
							CHECK 682500 TOTAL:	3,900.00
682501	12/23/2021	PRTD	107 TEAM KINGSLEY LLC	2021490	12/03/2021	20211530	122321-1	1,064.99
Invoice: 2021490				1,064.99	51433200	531309	SPRITE MEDIA PLAYERS FOR BRUSHSTOKES EXHIBIT OTHER PROFESSIONAL SERVICE	
							CHECK 682501 TOTAL:	1,064.99
682502	12/23/2021	PRTD	176 BORDER STATES INDUSTRIES INC	923363175	12/10/2021	20201569	122321-1	270.00
Invoice: 923363175				270.00	40301300	541407	REPAIR STOCK FOR DA RADIO INSTALLS OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
						CHECK	682502 TOTAL:	270.00
682503	12/23/2021	PRTD	12857 BOUND TREE MEDICAL LLC	84312585	12/06/2021		122321-1	951.60
			Invoice: 84312585	951.60	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84314711	12/07/2021		122321-1	681.57
			Invoice: 84314711	681.57	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84312586	12/06/2021		122321-1	134.85
			Invoice: 84312586	134.85	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
						CHECK	682503 TOTAL:	1,768.02
682504	12/23/2021	PRTD	16376 BRUMMEL'S CONCRETE INC	12172021	12/17/2021	20211601	122321-1	3,500.00
			Invoice: 12172021	3,500.00	41251500	551502	EMERGENCY CONCRETE RESTORATION - RAYMOND DRIVE INFRASTRUCTURE	
						CHECK	682504 TOTAL:	3,500.00
682505	12/23/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	27834583	12/12/2021		122321-1	4,360.53
			Invoice: 27834583	4,360.53	16201100	531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
						CHECK	682505 TOTAL:	4,360.53
682506	12/23/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	113021	11/30/2021		122321-1	742.29
			Invoice: 113021	742.29	31351100	541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
						CHECK	682506 TOTAL:	742.29
682507	12/23/2021	PRTD	11860 CDW GOVERNMENT LLC	P336343	12/03/2021	20211468	122321-1	299,692.29
			Invoice: P336343	299,692.29	16101100	531312	CISCO SMARTNET RENEWAL ANNUAL SOFTWARE AND HARDWARE MAINT	
						CHECK	682507 TOTAL:	299,692.29
682508	12/23/2021	PRTD	16847 CINTAS PROTECTION NO 2	4104331771	12/10/2021	20210270	122321-1	357.07
			Invoice: 4104331771	357.07	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			CINTAS PROTECTION NO 2	4105037658	12/17/2021	20210270	122321-1	123.65

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Invoice: 4105037658				123.65 31101100 531306				
							INVOICE DTL DESC	
							RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
Invoice: 4105037612			CINTAS PROTECTION NO 2	4105037612	12/17/2021	20210270	122321-1	297.07
				297.07 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 682508 TOTAL:	777.79
682509 12/23/2021 PRTD			16847 CINTAS	4104912541	12/16/2021	20210456	122321-1	162.10
Invoice: 4104912541				162.10 41101500 531306			UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 682509 TOTAL:	162.10
682510 12/23/2021 PRTD			270 CITY OF NAPERVILLE	471271	12/16/2021		122321-1	200.57
Invoice: 471271				200.57 1300 121102			REFUND ERROR- APPLY TO 471271 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682510 TOTAL:	200.57
682511 12/23/2021 PRTD			9005 COMED	0788408006	12/21	12/14/2021	122321-1	35.08
Invoice: 0788408006	12/21			35.08 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 682511 TOTAL:	35.08
682512 12/23/2021 PRTD			9005 COMED	7340629000DEC21	12/16/2021		122321-1	213.88
Invoice: 7340629000DEC21				213.88 41251510 542411			COMED 273120317 ELECTRIC	
							CHECK 682512 TOTAL:	213.88
682513 12/23/2021 PRTD			9005 COMED	7340778008DEC21	12/16/2021		122321-1	229.70
Invoice: 7340778008DEC21				229.70 41251510 542411			METER#230129799 ELECTRIC	
							CHECK 682513 TOTAL:	229.70
682514 12/23/2021 PRTD			18648 CONTINENTAL RESOURCES INC	91112821	12/17/2021	20211506	122321-1	13,125.00
Invoice: 91112821				13,125.00 40331300 531312			2021 DARKTRACE ANTIGENA SOFTWARE AND HARDWARE MAINT	
							CHECK 682514 TOTAL:	13,125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682515	12/23/2021	PRTD	2962 CRITICAL REACH INC	2077	12/09/2021	20211600	122321-1	1,100.00
			Invoice: 2077					
				1,100.00	21101100	532315	ANNUAL SUPPORT FEE FOR APBNET 2022 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 682515 TOTAL:	1,100.00
682516	12/23/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5412		12/08/2021		122321-1	6,843.00
			Invoice: 5412					
				4,790.10	31252200	551502	(PA040) 21-040 TREE REMOVAL AN INFRASTRUCTURE	
				2,052.90	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 5411					
			D RYAN TREE & LANDSCAPE SERVICE L 5411		12/10/2021		122321-1	31,968.00
				31,968.00	40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE	
							CHECK 682516 TOTAL:	38,811.00
682517	12/23/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC 10370499		08/24/2021	20210139	122321-1	180.00
			Invoice: 10370499					
				180.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			Invoice: 10403301					
			DELTA SONIC CAR WASH SYSTEMS INC 10403301		10/15/2021	20210139	122321-1	105.00
				105.00	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			Invoice: 10427856					
			DELTA SONIC CAR WASH SYSTEMS INC 10427856		11/26/2021	20210139	122321-1	311.66
				311.66	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			Invoice: 10334856					
			DELTA SONIC CAR WASH SYSTEMS INC 10334856		07/07/2021	20210139	122321-1	29.99
				29.99	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			Invoice: 10408468					
			DELTA SONIC CAR WASH SYSTEMS INC 10408468		10/29/2021	20210139	122321-1	260.71
				260.71	31351100	531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 682517 TOTAL:	887.36
682518	12/23/2021	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-14	10/20/2021		122321-1	29,396.78
			Invoice: 13776-14					
				29,396.78	41251500	551502	(WW044) SWRC FACILITIES PLAN CONSULT 8/29-10/16/21 INFRASTRUCTURE	
			Invoice: 13776-15					
			DONOHUE & ASSOCIATES INC	13776-15	12/16/2021		122321-1	49,702.88
				49,702.88	41251500	551502	SWRC FACILITIES PLAN CONSULT 10/17-12/22/21 INFRASTRUCTURE	

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INVOICE DTL DESC								
							CHECK 682518 TOTAL:	79,099.66
682519	12/23/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00143240-00	10/31/2021		122321-1	55.00
			Invoice: 00143240-00				20-333-HEALTH SCREENING (WAIVE HR SERVICE)	
			55.00 40101300 531305					
			Invoice: 00142312-00				122321-1	410.00
			EDWARD OCCUPATIONAL HEALTH	00142312-00	09/30/2021		20-333-HEALTH SCREENING (WAIVE HR SERVICE)	
			410.00 40101300 531305					
							CHECK 682519 TOTAL:	465.00
682520	12/23/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC	62-519028	12/14/2021		122321-1	31.12
			Invoice: 62-519028				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			31.12 31351100 541402					
							CHECK 682520 TOTAL:	31.12
682521	12/23/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 9		12/06/2021		122321-1	6,707.29
			Invoice: 9				19-130: PRELIMINARY ENG CON SV	
			5,365.83 30282200 551502				INFRASTRUCTURE	
			1,341.46 30282300 551502				INFRASTRUCTURE	
							CHECK 682521 TOTAL:	6,707.29
682522	12/23/2021	PRTD	987 FEDERAL EXPRESS INC	8245068042	11/23/2021		122321-1	218.22
			Invoice: 8245068042				POSTAGE FOR RETURN OFFICE CHAIRS FOR PSAP	
			218.22 21101100 532319				POSTAGE AND DELIVERY	
							CHECK 682522 TOTAL:	218.22
682523	12/23/2021	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	104246	11/30/2021		122321-1	80.75
			Invoice: 104246				(WW041) 21-163 SWRC-STRUCTURAL INFRASTRUCTURE	
			80.75 41251500 551502					
			Invoice: 104247				122321-1	17,555.63
			FEHR GRAHAM & ASSOCIATES LLC	104247	11/30/2021		(WU004) RFQ 21-238 W HIGHLANDS INFRASTRUCTURE	
			17,555.63 41251500 551502					
							CHECK 682523 TOTAL:	17,636.38
682524	12/23/2021	PRTD	5885 FLETCHER-REINHARDT CO	S1260135.002	12/16/2021	20211434	122321-1	492.50
			Invoice: S1260135.002				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			492.50 40101300 541407					

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INVOICE DTL DESC								
							CHECK 682524 TOTAL:	492.50
682525	12/23/2021	PRTD	1516 GALLS PARENT HOLDINGS LLC	110111302021P	12/01/2021		122321-1	6,931.31
							20-362 POLICE UNIFORMS AND EQU	
				6,845.23 21101100 541407			OPERATING SUPPLIES	
				86.08 21241100 541407			OPERATING SUPPLIES	
							CHECK 682525 TOTAL:	6,931.31
682526	12/23/2021	PRTD	1908 NAPA AUTO PARTS	103121	10/31/2021		122321-1	5,177.90
							21-299 AFTERMARKET AUTOMOTIVE	
				5,177.90 31351100 541402			EQUIPMENT PARTS	
			NAPA AUTO PARTS	113021	11/30/2021		122321-1	2,950.56
							21-299 AFTERMARKET AUTOMOTIVE	
				2,950.56 31351100 541402			EQUIPMENT PARTS	
							CHECK 682526 TOTAL:	8,128.46
682527	12/23/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9324718662	12/13/2021		122321-1	1,598.82
							21-051 ELECTRICAL AND LIGHTING	
				1,598.82 31254300 541407			OPERATING SUPPLIES	
			GRAYBAR ELECTRIC CO	9324790666	12/17/2021	20211160	122321-1	17,376.66
							EU44 - FIBER SPLICE MATERIALS	
				17,376.66 40251300 551502			INFRASTRUCTURE	
							CHECK 682527 TOTAL:	18,975.48
682528	12/23/2021	PRTD	1579 GREAT NORTHERN EQUIPMENT DISTRIBU	002828-00	11/09/2021	20211267	122321-1	3,349.00
							SKID STEER BACKHOE ATTACHMENT	
				3,349.00 31251100 541402			EQUIPMENT PARTS	
							CHECK 682528 TOTAL:	3,349.00
682529	12/23/2021	PRTD	2806 HBK WATER METER SERVICE INC	210603	11/25/2021		122321-1	2,785.62
							16-347 LARGE DIAMETER METER TE	
				2,785.62 41251510 531308			OPERATIONAL SERVICE	
			HBK WATER METER SERVICE INC	210618	11/24/2021		122321-1	130.05
							16-347 LARGE DIAMETER METER TE	
				130.05 41251510 531308			OPERATIONAL SERVICE	
			HBK WATER METER SERVICE INC	210625	12/08/2021		122321-1	184.00
							(WU020) 18-285 WATER METER REP	
				184.00 41251500 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 682529 TOTAL:	3,099.67
682530	12/23/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	278880	12/15/2021		122321-1	122.42
			Invoice: 278880				FISCAL SERVICES #2-NAPERVILLE SITE 929-333 CENTER ARCHITECT AND ENGINEER SERVICE	
				122.42 30281100 531301				
							CHECK 682530 TOTAL:	122.42
682531	12/23/2021	PRTD	17428 INFOARMOR INC		12/01/2021		122321-1	217.05
			Invoice: 249DEC21	249DEC21			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
				217.05 4700 202140				
							CHECK 682531 TOTAL:	217.05
682532	12/23/2021	PRTD	184 L H MERCANTILE LLC		12/11/2021		122321-1	39.74
			Invoice: 18412112021	18412112021			CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
				39.74 21211100 541407				
							CHECK 682532 TOTAL:	39.74
682533	12/23/2021	PRTD	17842 LUKE OIL		12/14/2021		122321-1	12,126.86
			Invoice: IN-336963	IN-336963			18-025 MOTOR FUEL FUEL	
				12,126.86 31351100 541403				
			LUKE OIL	IN-336964			18-025 MOTOR FUEL FUEL	8,084.58
			Invoice: IN-336964					
				8,084.58 31351100 541403				
							CHECK 682533 TOTAL:	20,211.44
682534	12/23/2021	PRTD	15126 M10 INC		11/18/2021		122321-1	610,326.00
			Invoice: 1712169	1712169			(WW006) 21-015 - N. PUMP INTER INFRASTRUCTURE	
				610,326.00 41251500 551502				
							CHECK 682534 TOTAL:	610,326.00
682535	12/23/2021	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC		12/08/2021		122321-1	165.00
			Invoice: 71019	71019			TOW FEE 2021-11734 OPERATIONAL SERVICE	
				165.00 21221100 531308				
							CHECK 682535 TOTAL:	165.00
682536	12/23/2021	PRTD	1159 MENNON RUBBER AND SAFETY PRODUCTS	46155	12/10/2021	20211440	122321-1	2,822.00
			Invoice: 46155				CITY T-SHIRTS FOR PBO OPERATING SUPPLIES	
				2,822.00 31341100 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 682536 TOTAL:	2,822.00
682537	12/23/2021	PRTD	6438 MID AMERICAN WATER INC	197636A	12/15/2021	20211604	122321-1	1,200.00
			Invoice: 197636A				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				1,200.00	41101500	541407		
			Invoice: 197559A					
			MID AMERICAN WATER INC	197559A	12/13/2021	20211581	122321-1	355.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				355.00	41101500	541407		
							CHECK 682537 TOTAL:	1,555.00
682538	12/23/2021	PRTD	348 NAPERVILLE PARK DISTRICT	N3120	12/13/2021		122321-1	643.18
			Invoice: N3120				NOVEMBER PROPANE AND PARTS/FITTINGS/LABOR FOR CITY FUEL	
				643.18	31351100	541403		
							CHECK 682538 TOTAL:	643.18
682539	12/23/2021	PRTD	17140 NETWORK FENCE INC	20385	12/09/2021	20210384	122321-1	1,080.00
			Invoice: 20385				RPR/SERV; FENCES&GATES FND IN WS&D&WMCYSYS	
				900.00	41251510	531302	BUILDING AND GROUNDS MAINT	
				180.00	41251520	531302	BUILDING AND GROUNDS MAINT	
							CHECK 682539 TOTAL:	1,080.00
682540	12/23/2021	PRTD	17140 NETWORK FENCE INC	20384	12/09/2021		122321-1	385.00
			Invoice: 20384				20-416 FENCE OBSTRUCTION REPAI	
				385.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
			Invoice: 20365					
			NETWORK FENCE INC	20365	10/14/2021		122321-1	325.00
							20-416 FENCE OBSTRUCTION REPAI	
				325.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 682540 TOTAL:	710.00
682541	12/23/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	50281	12/15/2021		122321-1	7,266.75
			Invoice: 50281				(EU085) 18-036 EDWARD HOSPITAL	
				7,266.75	40251300	551502	INFRASTRUCTURE	
							CHECK 682541 TOTAL:	7,266.75
682542	12/23/2021	PRTD	210 NICOR GAS	19-58-30-8469	4DEC21	112/07/2021	122321-1	46.04
			Invoice: 19-58-30-8469				NATURAL GAS #4254820	
				46.04	41251520	542413	NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682542 TOTAL:	46.04
682543 12/23/2021 PRD 210 NICOR GAS Invoice: 86313436908 12/21	86313436908	12/21 12/14/2021	122321-1	511.84
	511.84 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 682543 TOTAL:	511.84
682544 12/23/2021 PRD 210 NICOR GAS Invoice: 15375900006 12/21	15375900006	12/21 12/09/2021	122321-1	7,244.44
	7,244.44 31341100 542413	NATURAL GAS NATURAL GAS		
			CHECK 682544 TOTAL:	7,244.44
682545 12/23/2021 PRD 210 NICOR GAS Invoice: 68-00-72-1000 5DEC21	68-00-72-1000	5DEC2112/08/2021	122321-1	277.41
	277.41 41251510 542413	NATURAL GAS#3044135 NATURAL GAS		
			CHECK 682545 TOTAL:	277.41
682546 12/23/2021 PRD 210 NICOR GAS Invoice: 52-59-79-0000 1DEC21	52-59-79-0000	1DEC2112/10/2021	122321-1	210.10
	210.10 41251510 542413	NATURAL GAS #3329760 NATURAL GAS		
			CHECK 682546 TOTAL:	210.10
682547 12/23/2021 PRD 210 NICOR GAS Invoice: 51-59-62-1000 8DEC21	51-59-62-1000	8DEC2112/14/2021	122321-1	1,840.66
	1,840.66 41101500 542413	NATURAL GAS #4916430 NATURAL GAS		
			CHECK 682547 TOTAL:	1,840.66
682548 12/23/2021 PRD 210 NICOR GAS Invoice: 13-79-79-00001 12.21	13-79-79-00001	12.2112/13/2021	122321-1	291.72
	291.72 51343200 542413	NATURAL GAS:MTR. 3961695 NATURAL GAS		
			CHECK 682548 TOTAL:	291.72
682549 12/23/2021 PRD 210 NICOR GAS Invoice: 23-48-21-10006 12.21	23-48-21-10006	12.2112/13/2021	122321-1	360.42
	360.42 51343200 542413	NATURAL GAS:MTR. 4497664 NATURAL GAS		
			CHECK 682549 TOTAL:	360.42

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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								
682550	12/23/2021	PRTD	210 NICOR GAS	27-38-21-10008	12.2112/13/2021		122321-1	195.29
			Invoice: 27-38-21-10008 12.21					
				195.29 51343200 542413				
							NATURAL GAS:METER #4546497	
							NATURAL GAS	
						CHECK	682550 TOTAL:	195.29
682551	12/23/2021	PRTD	210 NICOR GAS	29-55-30-10009	12.2112/13/2021		122321-1	294.18
			Invoice: 29-55-30-10009 12.21					
				294.18 51343200 542413				
							NATURAL GAS:METER 3721670	
							NATURAL GAS	
						CHECK	682551 TOTAL:	294.18
682552	12/23/2021	PRTD	210 NICOR GAS	37-38-21-10007	12.2112/13/2021		122321-1	217.35
			Invoice: 37-38-21-10007 12.21					
				217.35 51343200 542413				
							NATURAL GAS: METER #4553008	
							NATURAL GAS	
						CHECK	682552 TOTAL:	217.35
682553	12/23/2021	PRTD	210 NICOR GAS	40-48-21-10000	12.2112/13/2021		122321-1	472.31
			Invoice: 40-48-21-10000 12.21					
				472.31 51343200 542413				
							NATURAL GAS: METER 4791335	
							NATURAL GAS	
						CHECK	682553 TOTAL:	472.31
682554	12/23/2021	PRTD	210 NICOR GAS	47-38-21-10006	12.2112/13/2021		122321-1	135.15
			Invoice: 47-38-21-10006 12.21					
				135.15 51343200 542413				
							NATURAL GAS: METER 2817334	
							NATURAL GAS	
						CHECK	682554 TOTAL:	135.15
682555	12/23/2021	PRTD	210 NICOR GAS	69-38-21-10000	12.2112/13/2021		122321-1	502.58
			Invoice: 69-38-21-10000 12.21					
				502.58 51343200 542413				
							NATURAL GAS:METR 4551971	
							NATURAL GAS	
						CHECK	682555 TOTAL:	502.58
682556	12/23/2021	PRTD	210 NICOR GAS	77-38-21-10003	12.2112/13/2021		122321-1	121.64
			Invoice: 77-38-21-10003 12.21					
				121.64 51343200 542413				
							NATURAL GAS: METER #2827443	
							NATURAL GAS	
						CHECK	682556 TOTAL:	121.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682557	12/23/2021	PRTD	210 NICOR GAS	91-48-21-10003	12.2112/13/2021		122321-1	47.63
			Invoice: 91-48-21-10003 12.21					
				47.63 51343200 542413				
							NATURAL GAS:METER #4552985	
							NATURAL GAS	
							CHECK 682557 TOTAL:	47.63
682558	12/23/2021	PRTD	210 NICOR GAS	93-48-21-10009	12.2112/13/2021		122321-1	238.59
			Invoice: 93-48-21-10009 12.21					
				238.59 51343200 542413				
							NATURAL GAS:METER #4546229	
							NATURAL GAS	
							CHECK 682558 TOTAL:	238.59
682559	12/23/2021	PRTD	210 NICOR GAS	94-58-21-10006	12.2112/13/2021		122321-1	264.30
			Invoice: 94-58-21-10006 12.21					
				264.30 51343200 542413				
							NATURAL GAS:METER 4846370 PPPO	
							NATURAL GAS	
							CHECK 682559 TOTAL:	264.30
682560	12/23/2021	PRTD	210 NICOR GAS	99-65-89-00008	12.2112/13/2021		122321-1	2,210.61
			Invoice: 99-65-89-00008 12.21					
				2,210.61 51343200 542413				
							NATURAL GAS:METER 4437948	
							NATURAL GAS	
							CHECK 682560 TOTAL:	2,210.61
682561	12/23/2021	PRTD	210 NICOR GAS	58433439583	12/21 12/09/2021		122321-1	7,295.94
			Invoice: 58433439583 12/21					
				7,295.94 31341100 542413				
							METER 3144826	
							NATURAL GAS	
							CHECK 682561 TOTAL:	7,295.94
682562	12/23/2021	PRTD	210 NICOR GAS	76351010004	12/21 12/09/2021		122321-1	1,011.26
			Invoice: 76351010004 12/21					
				1,011.26 31341100 542413				
							METER 4640210	
							NATURAL GAS	
							CHECK 682562 TOTAL:	1,011.26
682563	12/23/2021	PRTD	210 NICOR GAS	19315010009	12/21 12/08/2021		122321-1	350.11
			Invoice: 19315010009 12/21					
				350.11 31341100 542413				
							METER 3817886	
							NATURAL GAS	
							CHECK 682563 TOTAL:	350.11

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
682564	12/23/2021	PRTD 210 NICOR GAS	27949210002	12/21	12/13/2021	122321-1	530.46
		Invoice: 27949210002 12/21			METER 4506625		
			530.46	31341100	542413		
					NATURAL GAS		
					CHECK	682564 TOTAL:	530.46
682565	12/23/2021	PRTD 210 NICOR GAS	04758900007	12/21	12/13/2021	122321-1	1,184.70
		Invoice: 04758900007 12/21			METER 5050633		
			1,184.70	31341100	542413		
					NATURAL GAS		
					CHECK	682565 TOTAL:	1,184.70
682566	12/23/2021	PRTD 210 NICOR GAS	60995010000	12/21	12/09/2021	122321-1	50.08
		Invoice: 60995010000 12/21			METER 3964019		
			50.08	31341100	542413		
					NATURAL GAS		
					CHECK	682566 TOTAL:	50.08
682567	12/23/2021	PRTD 210 NICOR GAS	49497900008	12/21	12/13/2021	122321-1	724.69
		Invoice: 49497900008 12/21			METER 5030261		
			724.69	31341100	542413		
					NATURAL GAS		
					CHECK	682567 TOTAL:	724.69
682568	12/23/2021	PRTD 210 NICOR GAS	01301110001	12/21	12/13/2021	122321-1	499.29
		Invoice: 01301110001 12/21			METER 2814930		
			499.29	31251200	542413		
					NATURAL GAS		
					CHECK	682568 TOTAL:	499.29
682569	12/23/2021	PRTD 210 NICOR GAS	05753110005	12/21	12/14/2021	122321-1	635.97
		Invoice: 05753110005 12/21			METER 3356965		
			635.97	31341100	542413		
					NATURAL GAS		
					CHECK	682569 TOTAL:	635.97
682570	12/23/2021	PRTD 210 NICOR GAS	14-15-30-10005	12/21	12/16/2021	122321-1	51.03
		Invoice: 14-15-30-10005 12/21			NATURAL GAS #5028096		
			51.03	41251520	542413		
					NATURAL GAS		
					CHECK	682570 TOTAL:	51.03

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
682571	12/23/2021	PRTD 210 NICOR GAS	92-37-30-10005	12/2112/16/2021	122321-1	51.03
		Invoice: 92-37-30-10005 12/21		NATURAL GAS #2840245		
			51.03 41251520 542413	NATURAL GAS		
				CHECK	682571 TOTAL:	51.03
682572	12/23/2021	PRTD 210 NICOR GAS	02-60-82-42208	12/2112/13/2021	122321-1	48.82
		Invoice: 02-60-82-42208 12/21		NATURAL GAS #4127862		
			48.82 41251520 542413	NATURAL GAS		
				CHECK	682572 TOTAL:	48.82
682573	12/23/2021	PRTD 210 NICOR GAS	25-40-07-14652	12/2112/13/2021	122321-1	47.83
		Invoice: 25-40-07-14652 12/21		NATURAL GAS #4477794		
			47.83 41251520 542413	NATURAL GAS		
				CHECK	682573 TOTAL:	47.83
682574	12/23/2021	PRTD 210 NICOR GAS	32-04-57-96755	12/2112/16/2021	122321-1	51.03
		Invoice: 32-04-57-96755 12/21		NATURAL GAS #4145841		
			51.03 41251520 542413	NATURAL GAS		
				CHECK	682574 TOTAL:	51.03
682575	12/23/2021	PRTD 210 NICOR GAS	48-57-49-53351	12/2112/16/2021	122321-1	49.02
		Invoice: 48-57-49-53351 12/21		NATURAL GAS #4718054		
			49.02 41251520 542413	NATURAL GAS		
				CHECK	682575 TOTAL:	49.02
682576	12/23/2021	PRTD 210 NICOR GAS	17-11-43-97791	12/2112/15/2021	122321-1	49.76
		Invoice: 17-11-43-97791 12/21		NATURAL GAS#4510852		
			49.76 41251520 542413	NATURAL GAS		
				CHECK	682576 TOTAL:	49.76
682577	12/23/2021	PRTD 210 NICOR GAS	50-07-21-10005	12/2112/17/2021	122321-1	47.30
		Invoice: 50-07-21-10005 12/21		NATURAL GAS #2928586		
			47.30 41251510 542413	NATURAL GAS		
				CHECK	682577 TOTAL:	47.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682578	12/23/2021	PRTD	210 NICOR GAS	63-44-40-8907	12/21	12/17/2021	122321-1	47.30
			Invoice: 63-44-40-8907	12/21				
				47.30	41251520	542413		
							NATURAL GAS	
							NATURAL GAS	
							CHECK	682578 TOTAL: 47.30
682579	12/23/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	295129	12/06/2021	20211588	122321-1	15,500.00
			Invoice: 295129					
				15,500.00	21101100	532314		
							NPD HOST CIT TRAINING FOR PD DEC 6-10,2021	
							EDUCATION AND TRAINING	
							CHECK	682579 TOTAL: 15,500.00
682580	12/23/2021	PRTD	1490 NS 412 LLC	1102	12/14/2021		122321-1	885.50
			Invoice: 1102					
				885.50	14101100	531309		
							SEPT-NOV WEEKLY PARTICIPATION SESSIONS	
							OTHER PROFESSIONAL SERVICE	
							CHECK	682580 TOTAL: 885.50
682581	12/23/2021	PRTD	999995 BAUMGARTNER, DANIEL		000079111	12/16/2021	122321-1	36.00
			Invoice: 000079111					
				36.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	682581 TOTAL: 36.00
682582	12/23/2021	PRTD	999995 CASTLETON, CHRISTINA		000120406	12/21/2021	122321-1	48.00
			Invoice: 000120406					
				48.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	682582 TOTAL: 48.00
682583	12/23/2021	PRTD	999995 CHU, YE		000104778	12/20/2021	122321-1	110.00
			Invoice: 000104778					
				110.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	682583 TOTAL: 110.00
682584	12/23/2021	PRTD	999995 CHU, YE		104778-01	12/20/2021	122321-1	36.00
			Invoice: 104778-01					
				36.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	682584 TOTAL: 36.00

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
682585	12/23/2021	PRTD 999995 CIGOLLE, STEVEN Invoice: 000064021	000064021 12/16/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682585 TOTAL:	40.00
682586	12/23/2021	PRTD 999995 FARBER, GREGORY Invoice: 000112965	000112965 12/21/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682586 TOTAL:	40.00
682587	12/23/2021	PRTD 999995 GROBBEL, ALLISON Invoice: 000120690	000120690 12/20/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682587 TOTAL:	40.00
682588	12/23/2021	PRTD 999995 MANN, ERIC N Invoice: 000075991	000075991 12/16/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682588 TOTAL:	40.00
682589	12/23/2021	PRTD 999995 MCGUIRE, CRAIG Invoice: 000040274	000040274 12/16/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682589 TOTAL:	40.00
682590	12/23/2021	PRTD 999995 MEALY, PATRICK Invoice: 000122127	000122127 12/20/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682590 TOTAL:	40.00
682591	12/23/2021	PRTD 999995 MENDIOLA, ALBERTO Invoice: 000116228	000116228 12/20/2021		122321-1	40.00
		40.00 1200	121100		MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
					CHECK 682591 TOTAL:	40.00

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 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								
682592	12/23/2021	PRTD	999995 O'MEARA, JEANINE Invoice: 000089493	000089493	12/16/2021		122321-1	36.00
			36.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682592 TOTAL:	36.00
682593	12/23/2021	PRTD	999995 PENEV, TIHOMIR Invoice: 000103283	000103283	12/21/2021		122321-1	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682593 TOTAL:	48.00
682594	12/23/2021	PRTD	999995 SWEDA, DONNA Invoice: 000020037	000020037	12/20/2021		122321-1	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682594 TOTAL:	40.00
682595	12/23/2021	PRTD	999995 YERRA, NAGA Invoice: 000094805	000094805	12/20/2021		122321-1	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682595 TOTAL:	40.00
682596	12/23/2021	PRTD	999995 ZUCCO, ALBERT Invoice: 000084274	000084274	12/20/2021		122321-1	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		682596 TOTAL:	40.00
682597	12/23/2021	PRTD	999996 ANDREW LEHMANN Invoice: LEHMANN 104955	LEHMANN 104955	12/16/2021		122321-1	165.00
			165.00 31351100	541407	ANDREW LEHMANN BOOT REIMBURSEMENT PER LOCAL 150			
					OPERATING SUPPLIES			
					CHECK		682597 TOTAL:	165.00
682598	12/23/2021	PRTD	999996 JORDAN KOZIEL Invoice: J.KOZIEL 2021	J.KOZIEL 2021	12/15/2021		122321-1	145.60
			145.60 21101100	532317	COURT MILEAGE J. KOZIEL 2021			
					MILEAGE REIMBURSEMENT			
					CHECK		682598 TOTAL:	145.60

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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
682599	12/23/2021	PRTD	999996 JOSE RODRIGUEZ	RODRIGUEZ-28318	12/13/2021		122321-1	165.00
			Invoice: RODRIGUEZ-28318					
				165.00 31351100 541407			JOSE RODRIGUEZ BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 682599 TOTAL:	165.00
682600	12/23/2021	PRTD	999996 KEVIN TINSLEY	TINSLEY, K-10180810512/09/2021	12/09/2021		122321-1	165.00
			Invoice: TINSLEY, K-101808105					
				165.00 31251100 541407			TINSLEY, K-REIMBURSEMENT FOR BOOTS PER LOCAL 150. OPERATING SUPPLIES	
							CHECK 682600 TOTAL:	165.00
682601	12/23/2021	PRTD	999996 MARY BROWNING	BROWNING NOV2021	12/15/2021		122321-1	82.15
			Invoice: BROWNING NOV2021					
				82.15 21101100 532317			MILEAGE REIMB NOV 2021 BROWNING MILEAGE REIMBURSEMENT	
							CHECK 682601 TOTAL:	82.15
682602	12/23/2021	PRTD	999996 MATTHEW SUSNIS	AD111448687	10/19/2021		122321-1	150.00
			Invoice: AD111448687					
				150.00 21101100 541407			REIMB BOOTS CITY ONLY COVER UP TO \$150 PER CONTRAC OPERATING SUPPLIES	
							CHECK 682602 TOTAL:	150.00
682603	12/23/2021	PRTD	999996 MICHAEL RAFFERTY	RAFFERTY 121021	12/17/2021		122321-1	59.25
			Invoice: RAFFERTY 121021					
				59.25 21241100 541407			REIM FOR SHOES RAFFERTY PSAP OPERATING SUPPLIES	
							CHECK 682603 TOTAL:	59.25
682604	12/23/2021	PRTD	999996 MICHAEL RICHARDSON	REIM:MIKERICHARDSON212/21/2021	12/21/2021		122321-1	151.19
			Invoice: REIM:MIKERICHARDSON2					
				151.19 30101100 541407			REIMBURSE WORK BOOT-RICHARDSON2021 OPERATING SUPPLIES	
							CHECK 682604 TOTAL:	151.19
682605	12/23/2021	PRTD	999996 NICHOLAS NIGRO	NIGRO 12121	12/14/2021		122321-1	75.00
			Invoice: NIGRO 12121					
				75.00 21241100 541407			REIMB FOR BOOTS FOR NIGRO PER CONTRACT UP TO 75 OPERATING SUPPLIES	
							CHECK 682605 TOTAL:	75.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
682606	12/23/2021	PRTD	999996	PATRICK O'CONNOR	TRAVEL-O'CONNOR	12/15/2021	122321-1	212.06
				Invoice: TRAVEL-O'CONNOR				
				212.06	21101100	532314	TRAVEL REIMB- NORTHLAKE, IL EDUCATION AND TRAINING	
							CHECK	682606 TOTAL: 212.06
682607	12/23/2021	PRTD	999996	TOM BRUHL	TRAVEL - BRUHL	12/15/2021	122321-1	796.83
				Invoice: TRAVEL - BRUHL				
				796.83	40101300	532314	TRAVEL REIMB- WASHINGTON, DC EDUCATION AND TRAINING	
							CHECK	682607 TOTAL: 796.83
682608	12/23/2021	PRTD	999998	AMY GRAY	AGRAY-122121	12/21/2021	122321-1	3,000.00
				Invoice: AGRAY-122121				
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK	682608 TOTAL: 3,000.00
682609	12/23/2021	PRTD	999998	ANDY GRUSZKA	AGRUSZKA-121721	12/17/2021	122321-1	1,036.38
				Invoice: AGRUSZKA-121721				
				1,036.38	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK	682609 TOTAL: 1,036.38
682610	12/23/2021	PRTD	999998	ASHLEY FENWICK	AFENWICK-121721	12/17/2021	122321-1	3,000.00
				Invoice: AFENWICK-121721				
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK	682610 TOTAL: 3,000.00
682611	12/23/2021	PRTD	999998	BRIAN CANTOR	BCANTOR-A-122121	12/21/2021	122321-1	1,200.00
				Invoice: BCANTOR-A-122121				
				1,200.00	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK	682611 TOTAL: 1,200.00
682612	12/23/2021	PRTD	999998	CHRISTOPHER DEMALE	CDEMALE-121721	12/17/2021	122321-1	3,000.00
				Invoice: CDEMALE-121721				
				3,000.00	40101400	561603	WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK	682612 TOTAL: 3,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
682613 12/23/2021 PRD 999998 CLARK BAIRD SMITH LLP Invoice: 14602	14602	10/31/2021	122321-1	2,880.00
2,880.00 12101100 531307		OUTSIDE COUNSEL-LABOR ARBITRATION LEGAL SERVICE		
		CHECK	682613 TOTAL:	2,880.00
682614 12/23/2021 PRD 999998 DAVE MILLER Invoice: DMILLER121621	DMILLER121621	12/08/2021	122321-1	2,672.33
2,672.33 40251300 551502		DUPLICATE PAYMENT INFRASTRUCTURE		
		CHECK	682614 TOTAL:	2,672.33
682615 12/23/2021 PRD 999998 DAVID C. BAILEY Invoice: DBAILEY-121721	DBAILEY-121721	12/17/2021	122321-1	3,000.00
3,000.00 40101400 561603		WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANTS		
		CHECK	682615 TOTAL:	3,000.00
682616 12/23/2021 PRD 999998 DJK CUSTOM HOMES Invoice: 19-00004530	19-00004530	12/21/2021	122321-1	3,450.00
3,450.00 1100 121100		BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS		
		CHECK	682616 TOTAL:	3,450.00
682617 12/23/2021 PRD 999998 ELLEN MCVEIGH Invoice: EMCVEIGH-121721	EMCVEIGH-121721	12/17/2021	122321-1	1,150.00
1,150.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS		
		CHECK	682617 TOTAL:	1,150.00
682618 12/23/2021 PRD 999998 FRANCIS P. HITZEMAN Invoice: FHITZEMAN-121721	FHITZEMAN-121721	12/17/2021	122321-1	1,025.00
1,025.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS		
		CHECK	682618 TOTAL:	1,025.00
682619 12/23/2021 PRD 999998 GAYLE M. MEADORS Invoice: GMEADORS-122121	GMEADORS-122121	12/21/2021	122321-1	1,150.00
1,150.00 40101400 561603		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS		
		CHECK	682619 TOTAL:	1,150.00

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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
682620	12/23/2021	PRTD	999998 JIM H. MA	JMA-121721	12/17/2021		122321-1	3,000.00
			Invoice: JMA-121721					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT	
							RENEWABLE ENERGY GRANTS	
							CHECK 682620 TOTAL:	3,000.00
682621	12/23/2021	PRTD	999998 KEITH BRADY	KBRADY-121721	12/17/2021		122321-1	1,090.00
			Invoice: KBRADY-121721					
				1,090.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT	
							RENEWABLE ENERGY GRANTS	
							CHECK 682621 TOTAL:	1,090.00
682622	12/23/2021	PRTD	999998 KINGS COURT BUILDERS, INC	20-00004538	12/21/2021		122321-1	7,500.00
			Invoice: 20-00004538					
				7,500.00 1100 121100			BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682622 TOTAL:	7,500.00
682623	12/23/2021	PRTD	999998 KOZLOWSK HOMES	21-00000715	12/21/2021		122321-1	2,600.00
			Invoice: 21-00000715					
				2,600.00 1100 121100			BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682623 TOTAL:	2,600.00
682624	12/23/2021	PRTD	999998 M HOUSE DEVELOPMENT	346 S COLUMBIA ST	12/22/2021		122321-1	4,250.00
			Invoice: 346 S COLUMBIA ST					
				4,250.00 41251520 561606			LEAD WATER SERV REBATE 11/21 WO226837	
							REIMBURSEMENT PROGRAMS	
							CHECK 682624 TOTAL:	4,250.00
682625	12/23/2021	PRTD	999998 MARY FITZ	MFITZ-121721	12/17/2021		122321-1	1,050.00
			Invoice: MFITZ-121721					
				1,050.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT	
							RENEWABLE ENERGY GRANTS	
							CHECK 682625 TOTAL:	1,050.00
682626	12/23/2021	PRTD	999998 MATTHEW BRENNAN	MBRENNAN-121721	12/17/2021		122321-1	3,000.00
			Invoice: MBRENNAN-121721					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT	
							RENEWABLE ENERGY GRANTS	
							CHECK 682626 TOTAL:	3,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682627	12/23/2021	PRTD	999998 MAX BOCKMANN	MBOCKMANN-122121	12/21/2021		122321-1	1,233.00
			Invoice: MBOCKMANN-122121					
				1,233.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 682627 TOTAL:	1,233.00
682628	12/23/2021	PRTD	999998 OAK HILL BUILDERS & DEVELOPERS	20-00004745	12/21/2021		122321-1	3,150.00
			Invoice: 20-00004745					
				3,150.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682628 TOTAL:	3,150.00
682629	12/23/2021	PRTD	999998 OVERSTREET BUILDERS INC	21-00000343	12/21/2021		122321-1	2,500.00
			Invoice: 21-00000343					
				2,500.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682629 TOTAL:	2,500.00
682630	12/23/2021	PRTD	999998 PULTE GROUP	21-00001230	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001230					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682630 TOTAL:	2,000.00
682631	12/23/2021	PRTD	999998 PULTE GROUP	21-00001525	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001525					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682631 TOTAL:	2,000.00
682632	12/23/2021	PRTD	999998 PULTE GROUP	21-00001044	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001044					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682632 TOTAL:	2,000.00
682633	12/23/2021	PRTD	999998 PULTE GROUP	21-00000945	12/21/2021		122321-1	2,000.00
			Invoice: 21-00000945					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682633 TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682634	12/23/2021	PRTD	999998 PULTE GROUP	21-00000948	12/21/2021		122321-1	2,000.00
			Invoice: 21-00000948					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682634 TOTAL:	2,000.00
682635	12/23/2021	PRTD	999998 PULTE GROUP	21-00001526	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001526					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682635 TOTAL:	2,000.00
682636	12/23/2021	PRTD	999998 PULTE GROUP	21-00001175	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001175					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682636 TOTAL:	2,000.00
682637	12/23/2021	PRTD	999998 PULTE GROUP	21-00001604	12/21/2021		122321-1	2,000.00
			Invoice: 21-00001604					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682637 TOTAL:	2,000.00
682638	12/23/2021	PRTD	999998 PULTE GROUP	21-00000569	12/21/2021		122321-1	2,000.00
			Invoice: 21-00000569					
				2,000.00	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682638 TOTAL:	2,000.00
682639	12/23/2021	PRTD	999998 SHANNON LANE	SLANE-121721	12/17/2021		122321-1	1,025.00
			Invoice: SLANE-121721					
				1,025.00	40101400	561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 682639 TOTAL:	1,025.00
682640	12/23/2021	PRTD	999998 SHERRY MEINE	12.2021-MEINE.REFUND	11/01/2021		122321-1	1,786.38
			Invoice: 12.2021-MEINE.REFUND					
				1,786.38	1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 682640 TOTAL:	1,786.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682641	12/23/2021	PRTD	999998 STERNBERG LANTERNS, INC	61709	12/08/2021		122321-1	600.00
			Invoice: 61709					
				600.00	51343200	541407	INTERIOR & EXTERIOR LIGHT POST GLOBE REPLACEMENT OPERATING SUPPLIES	
							CHECK 682641 TOTAL:	600.00
682642	12/23/2021	PRTD	999999 ANDREE, HUNTER	000491885-000008066	12/22/2021		122321-1	108.88
			Invoice: 000491885-000008066					
				108.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682642 TOTAL:	108.88
682643	12/23/2021	PRTD	999999 BAKSI, MOUSHUMI	000304789-000047056	12/22/2021		122321-1	96.03
			Invoice: 000304789-000047056					
				96.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682643 TOTAL:	96.03
682644	12/23/2021	PRTD	999999 BELLE TIRE DISTRIBUTORS INC	489305-01-000024984	12/22/2021		122321-1	425.21
			Invoice: 489305-01-000024984					
				425.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682644 TOTAL:	425.21
682645	12/23/2021	PRTD	999999 BENDER, BRADLEY / ASHLEY	000471019-000044682	12/17/2021		122321-1	135.87
			Invoice: 000471019-000044682					
				135.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682645 TOTAL:	135.87
682646	12/23/2021	PRTD	999999 BERGMANN, JOHN G	15247-001-000014948	12/22/2021		122321-1	53.39
			Invoice: 15247-001-000014948					
				53.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682646 TOTAL:	53.39
682647	12/23/2021	PRTD	999999 BERKA, JOSEPH G	000190721-000088562	12/20/2021		122321-1	3,888.90
			Invoice: 000190721-000088562					
				3,888.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682647 TOTAL:	3,888.90

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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								
682648	12/23/2021	PRTD	999999 BIRCHWOOD MAINTENANCE	000503889-000149166	12/16/2021		122321-1	138.33
			Invoice: 000503889-000149166					
			138.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682648 TOTAL:	138.33
682649	12/23/2021	PRTD	999999 BLACKMAN, ANNA	483833-01-000036996	12/22/2021		122321-1	233.76
			Invoice: 483833-01-000036996					
			233.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682649 TOTAL:	233.76
682650	12/23/2021	PRTD	999999 BROWN, THOMAS	000492129-000063004	12/22/2021		122321-1	183.91
			Invoice: 000492129-000063004					
			183.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682650 TOTAL:	183.91
682651	12/23/2021	PRTD	999999 CANO, CHRISTINE	495819-01-000029808	12/22/2021		122321-1	40.61
			Invoice: 495819-01-000029808					
			40.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682651 TOTAL:	40.61
682652	12/23/2021	PRTD	999999 CASE, SUZANNE	420431-01-000068824	12/22/2021		122321-1	200.98
			Invoice: 420431-01-000068824					
			200.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682652 TOTAL:	200.98
682653	12/23/2021	PRTD	999999 CASTADY DANIEL & LAUREN	000451529-000023460	12/20/2021		122321-1	887.11
			Invoice: 000451529-000023460					
			887.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682653 TOTAL:	887.11
682654	12/23/2021	PRTD	999999 CHUNDURI, VENKATA	000485335-000100284	12/22/2021		122321-1	50.04
			Invoice: 000485335-000100284					
			50.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682654 TOTAL:	50.04

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 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						
682655	12/23/2021	PRTD 999999 CULLOP, BETTY L Invoice: 000016925-000016620	000016925-000016620	12/06/2021	122321-1	62.00
		62.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682655 TOTAL:	62.00
682656	12/23/2021	PRTD 999999 DIBERNARDO, ANGELA Invoice: 000486201-000098946	000486201-000098946	12/21/2021	122321-1	77.93
		77.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682656 TOTAL:	77.93
682657	12/23/2021	PRTD 999999 DONOFRIO, HANNA Invoice: 000494285-000010176	000494285-000010176	12/20/2021	122321-1	105.56
		105.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682657 TOTAL:	105.56
682658	12/23/2021	PRTD 999999 DOWD, MARK / LYNN Invoice: 000061709-000027440	000061709-000027440	12/21/2021	122321-1	14.70
		14.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682658 TOTAL:	14.70
682659	12/23/2021	PRTD 999999 DRESSLER, MATHEW Invoice: 000492721-000108948	000492721-000108948	12/17/2021	122321-1	82.66
		82.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682659 TOTAL:	82.66
682660	12/23/2021	PRTD 999999 DUNLOP, LEONARD Invoice: 000289005-000111804	000289005-000111804	12/22/2021	122321-1	142.66
		142.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682660 TOTAL:	142.66
682661	12/23/2021	PRTD 999999 DZAFERI, EMINA Invoice: 000489503-000063578	000489503-000063578	12/06/2021	122321-1	151.24
		151.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682661 TOTAL:	151.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682662	12/23/2021	PRTD	999999 FARUQI, NADIA Invoice: 000499619-000115956	000499619-000115956	12/22/2021		122321-1	113.30
			113.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682662	TOTAL:	113.30
682663	12/23/2021	PRTD	999999 FENG, TIANLING Invoice: 000479229-000020392	000479229-000020392	12/06/2021		122321-1	60.17
			60.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682663	TOTAL:	60.17
682664	12/23/2021	PRTD	999999 FLETCHALL, MOLLY Invoice: 000481409-000011118	000481409-000011118	12/06/2021		122321-1	97.71
			97.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682664	TOTAL:	97.71
682665	12/23/2021	PRTD	999999 FOCKEN, PATRICIA & RONALD Invoice: 000326547-000016990	000326547-000016990	12/06/2021		122321-1	83.10
			83.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682665	TOTAL:	83.10
682666	12/23/2021	PRTD	999999 FOLVAG, TANNER Invoice: 000480295-000117096	000480295-000117096	12/06/2021		122321-1	108.54
			108.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682666	TOTAL:	108.54
682667	12/23/2021	PRTD	999999 FORESTER, ALLYSON Invoice: 475165-01-000008686	475165-01-000008686	12/06/2021		122321-1	101.68
			101.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682667	TOTAL:	101.68
682668	12/23/2021	PRTD	999999 FREEMAN, EDWIN Invoice: 454563-01-000119190	454563-01-000119190	12/22/2021		122321-1	11.52
			11.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	682668	TOTAL:	11.52

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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								
682669	12/23/2021	PRTD	999999 G HSU, KUANG LIN Invoice: 000049253-000038934	000049253-000038934	12/22/2021		122321-1	79.45
			79.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682669 TOTAL:	79.45
682670	12/23/2021	PRTD	999999 GARAY, ANGEL Invoice: 000485253-000117048	000485253-000117048	12/22/2021		122321-1	160.74
			160.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682670 TOTAL:	160.74
682671	12/23/2021	PRTD	999999 GIBSON, GREG Invoice: 000252277-000103716	000252277-000103716	12/22/2021		122321-1	311.42
			311.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682671 TOTAL:	311.42
682672	12/23/2021	PRTD	999999 GILBERT, KAMERON Invoice: 000457649-000112770R	000457649-000112770R	12/17/2021		122321-1	71.08
			71.08 4400	207001			REISSUE STALE DATE CHECK# 663046 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 682672 TOTAL:	71.08
682673	12/23/2021	PRTD	999999 GINSBURG, NOAH Invoice: 000487625-000008350	000487625-000008350	12/20/2021		122321-1	86.96
			86.96 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682673 TOTAL:	86.96
682674	12/23/2021	PRTD	999999 GOPI ENTERPRISES INC Invoice: 464137-01-000007286	464137-01-000007286	12/06/2021		122321-1	90.89
			90.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682674 TOTAL:	90.89
682675	12/23/2021	PRTD	999999 GUST, ANNE HEHLI Invoice: 000364067-000109528	000364067-000109528	12/06/2021		122321-1	92.58
			92.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682675 TOTAL:	92.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682676	12/23/2021	PRTD	999999 HENDRIX, RONALD Invoice: 000068393-000083586	000068393-000083586	12/22/2021		122321-1	296.75
			296.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682676 TOTAL:	296.75
682677	12/23/2021	PRTD	999999 HICKEY, SARAH Invoice: 489123-01-000132698	489123-01-000132698	12/22/2021		122321-1	42.11
			42.11 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682677 TOTAL:	42.11
682678	12/23/2021	PRTD	999999 HOPKINS, JANINA C Invoice: 000171895-000000462	000171895-000000462	12/06/2021		122321-1	94.40
			94.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682678 TOTAL:	94.40
682679	12/23/2021	PRTD	999999 HORN, MICHAEL Invoice: 000317847-000132812	000317847-000132812	12/22/2021		122321-1	1,106.77
			1,106.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682679 TOTAL:	1,106.77
682680	12/23/2021	PRTD	999999 HUANG, LUKE Invoice: 000500347-000144406	000500347-000144406	12/20/2021		122321-1	97.07
			97.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682680 TOTAL:	97.07
682681	12/23/2021	PRTD	999999 JACOBS, JONATHAN Invoice: 000471503-000148816	000471503-000148816	12/20/2021		122321-1	109.12
			109.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682681 TOTAL:	109.12
682682	12/23/2021	PRTD	999999 JAMES, DAVID M/SHAUNA G Invoice: 000206533-000122606	000206533-000122606	12/22/2021		122321-1	721.86
			721.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682682 TOTAL:	721.86

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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
682683	12/23/2021	PRTD	999999 JOHNSON, JAMES L JR Invoice: 000419331-000007010	000419331-000007010	12/20/2021		122321-1	59.34
			59.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682683 TOTAL:	59.34
682684	12/23/2021	PRTD	999999 JUCHCINSKI, SARA Invoice: 000421413-000013504	000421413-000013504	12/22/2021		122321-1	64.15
			64.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682684 TOTAL:	64.15
682685	12/23/2021	PRTD	999999 KANAN, ZACHARIYA Invoice: 000460775-000013214	000460775-000013214	12/06/2021		122321-1	78.64
			78.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682685 TOTAL:	78.64
682686	12/23/2021	PRTD	999999 KELTY, COLIN Invoice: 490949-01-000023670	490949-01-000023670	12/06/2021		122321-1	49.12
			49.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682686 TOTAL:	49.12
682687	12/23/2021	PRTD	999999 KOEVA, RALITSA Invoice: 461267-01-000008162	461267-01-000008162	12/06/2021		122321-1	78.73
			78.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682687 TOTAL:	78.73
682688	12/23/2021	PRTD	999999 KOTSOVOS, NICHOLAS Invoice: 000116211-000070682	000116211-000070682	12/22/2021		122321-1	301.07
			301.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682688 TOTAL:	301.07
682689	12/23/2021	PRTD	999999 KRASNIQL, BESNIK & PRANVERA Invoice: 000477775-000023570	000477775-000023570	12/22/2021		122321-1	79.77
			79.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682689 TOTAL:	79.77

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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								
682690	12/23/2021	PRTD	999999 LERNIHAN, MARYBETH/GREG	000427897-000135292	12/22/2021		122321-1	43.61
			Invoice: 000427897-000135292					
			43.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682690 TOTAL: 43.61
682691	12/23/2021	PRTD	999999 LEVINE, ISAAC	000468467-000091154	12/22/2021		122321-1	172.66
			Invoice: 000468467-000091154					
			172.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682691 TOTAL: 172.66
682692	12/23/2021	PRTD	999999 LI, MICHAEL	000346375-000086198	12/22/2021		122321-1	15.42
			Invoice: 000346375-000086198					
			15.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682692 TOTAL: 15.42
682693	12/23/2021	PRTD	999999 LISLE TOWNSHIP	000476599-000025072	12/06/2021		122321-1	492.86
			Invoice: 000476599-000025072					
			492.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682693 TOTAL: 492.86
682694	12/23/2021	PRTD	999999 LUPRANO, ALESSANDRO	000429825-000010612	12/20/2021		122321-1	104.40
			Invoice: 000429825-000010612					
			104.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682694 TOTAL: 104.40
682695	12/23/2021	PRTD	999999 MAJKA, NICOLE A	000258649-000017862	12/22/2021		122321-1	12.07
			Invoice: 000258649-000017862					
			12.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682695 TOTAL: 12.07
682696	12/23/2021	PRTD	999999 MAPLES, JOHN	000491497-000038732	12/21/2021		122321-1	364.10
			Invoice: 000491497-000038732					
			364.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682696 TOTAL: 364.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682697	12/23/2021	PRTD	999999 MARAPPAN MARVIN	487871-01-000147206R12/15/2021	12/15/2021		122321-1	43.32
			Invoice: 487871-01-000147206R	43.32 4400	207001		REPLACE STALE CK 671399 STATE OF ILLINOIS	
							CHECK 682697 TOTAL:	43.32
682698	12/23/2021	PRTD	999999 MARVIN MARAPPAN	000487871-000147206R12/15/2021	12/15/2021		122321-1	220.29
			Invoice: 000487871-000147206R	220.29 4400	207001		REPLACE STALE CK 670808 STATE OF ILLINOIS	
							CHECK 682698 TOTAL:	220.29
682699	12/23/2021	PRTD	999999 MCDANIEL, FELICIA	000364951-000093228 12/22/2021	12/22/2021		122321-1	265.96
			Invoice: 000364951-000093228	265.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682699 TOTAL:	265.96
682700	12/23/2021	PRTD	999999 MCMURRAY, BRIAN	000493593-000003976 12/22/2021	12/22/2021		122321-1	114.77
			Invoice: 000493593-000003976	114.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682700 TOTAL:	114.77
682701	12/23/2021	PRTD	999999 MEAGHER, KEVIN	495789-01-000144412 12/22/2021	12/22/2021		122321-1	122.64
			Invoice: 495789-01-000144412	122.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682701 TOTAL:	122.64
682702	12/23/2021	PRTD	999999 MEINERS, MELISSA	000499497-000008708 12/22/2021	12/22/2021		122321-1	106.71
			Invoice: 000499497-000008708	106.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682702 TOTAL:	106.71
682703	12/23/2021	PRTD	999999 MEMLER, DIANNE	000032557-000032128 12/22/2021	12/22/2021		122321-1	107.67
			Invoice: 000032557-000032128	107.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682703 TOTAL:	107.67

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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								
682704	12/23/2021	PRTD	999999 METCALFE, RACHEL Invoice: 000465023-000003860	000465023-000003860	12/22/2021		122321-1	98.81
			98.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682704 TOTAL:	98.81
682705	12/23/2021	PRTD	999999 MUSELIN, CHRISTINA Invoice: 217323-02-000122950	217323-02-000122950	12/22/2021		122321-1	175.00
			175.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682705 TOTAL:	175.00
682706	12/23/2021	PRTD	999999 NESS, REBECCA Invoice: 000431371-000109776	000431371-000109776	12/06/2021		122321-1	89.49
			89.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682706 TOTAL:	89.49
682707	12/23/2021	PRTD	999999 NHANCED SEMICONDUCTOR Invoice: 000442937-000119400	000442937-000119400	12/22/2021		122321-1	3,978.16
			3,978.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682707 TOTAL:	3,978.16
682708	12/23/2021	PRTD	999999 NICK OLENEK Invoice: 479743-01-000108898R	479743-01-000108898R	12/15/2021		122321-1	78.02
			78.02 4400	207001	REPLACE STALE CK 675657 STATE OF ILLINOIS			
						CHECK	682708 TOTAL:	78.02
682709	12/23/2021	PRTD	999999 NUFER, CATHERINE Invoice: 000134521-000094740	000134521-000094740	12/20/2021		122321-1	4,806.47
			4,806.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682709 TOTAL:	4,806.47
682710	12/23/2021	PRTD	999999 PAL, SHANTA Invoice: 000301929-000013326	000301929-000013326	12/22/2021		122321-1	16.70
			16.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	682710 TOTAL:	16.70

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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				
682711 12/23/2021 PRTD 999999 PALMER, WENDY Invoice: 000383129-000031910	000383129-000031910	12/22/2021	122321-1	119.09
119.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682711 TOTAL:	119.09
682712 12/23/2021 PRTD 999999 PAN, YIZHOU Invoice: 000488999-000013850	000488999-000013850	12/06/2021	122321-1	158.69
158.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682712 TOTAL:	158.69
682713 12/23/2021 PRTD 999999 PATEL, AKSHAYKUMAR/ANANDI Invoice: 000438427-000057338	000438427-000057338	12/20/2021	122321-1	170.35
170.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682713 TOTAL:	170.35
682714 12/23/2021 PRTD 999999 PATNALA, SIVA Invoice: 000426325-000013402	000426325-000013402	12/22/2021	122321-1	36.41
36.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682714 TOTAL:	36.41
682715 12/23/2021 PRTD 999999 PEDAMKAR, SUKANYA S Invoice: 000490131-000117524	000490131-000117524	12/22/2021	122321-1	150.55
150.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682715 TOTAL:	150.55
682716 12/23/2021 PRTD 999999 PERRY, NICOLE Invoice: 473915-01-000021340	473915-01-000021340	12/06/2021	122321-1	150.25
150.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682716 TOTAL:	150.25
682717 12/23/2021 PRTD 999999 PRAJAPATI, DARSHANKUMAR Invoice: 000474297-000013948	000474297-000013948	12/06/2021	122321-1	98.64
98.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 682717 TOTAL:	98.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682718	12/23/2021	PRTD	999999 PRASAD, MURADE	000488053-000117468	12/22/2021		122321-1	106.87
			Invoice: 000488053-000117468					
			106.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682718 TOTAL:	106.87
682719	12/23/2021	PRTD	999999 PRESCOTT, RACHEL	413947-01-000023734	12/06/2021		122321-1	46.49
			Invoice: 413947-01-000023734					
			46.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682719 TOTAL:	46.49
682720	12/23/2021	PRTD	999999 PULTS, JOHN / NANCY	000293513-000027228	12/22/2021		122321-1	355.83
			Invoice: 000293513-000027228					
			355.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682720 TOTAL:	355.83
682721	12/23/2021	PRTD	999999 RANIERI, TELMA TALITA DE	000484515-000126252	12/22/2021		122321-1	98.04
			Invoice: 000484515-000126252					
			98.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682721 TOTAL:	98.04
682722	12/23/2021	PRTD	999999 REALE, REBECCA	000489275-000010924	12/17/2021		122321-1	158.96
			Invoice: 000489275-000010924					
			158.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682722 TOTAL:	158.96
682723	12/23/2021	PRTD	999999 RENGANATHAN, SUNDARA	000474129-000126712	12/06/2021		122321-1	183.86
			Invoice: 000474129-000126712					
			183.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682723 TOTAL:	183.86
682724	12/23/2021	PRTD	999999 REYES, GABRIEL	485395-01-000008212	12/06/2021		122321-1	49.90
			Invoice: 485395-01-000008212					
			49.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682724 TOTAL:	49.90

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682725	12/23/2021	PRTD	999999 SASSETTI LLC	000422847-000137292	12/20/2021		122321-1	309.32
			Invoice: 000422847-000137292					
			309.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682725 TOTAL:	309.32
682726	12/23/2021	PRTD	999999 SCHMIDT, CLAUDIA	472871-01-000007174	12/06/2021		122321-1	94.90
			Invoice: 472871-01-000007174					
			94.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682726 TOTAL:	94.90
682727	12/23/2021	PRTD	999999 SHIBROWSKI, AARON / BRITTNEY	000467863-000021494	12/06/2021		122321-1	156.17
			Invoice: 000467863-000021494					
			156.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682727 TOTAL:	156.17
682728	12/23/2021	PRTD	999999 SIVAKUMAR, SATHEESH	000491521-000117130	12/21/2021		122321-1	110.77
			Invoice: 000491521-000117130					
			110.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682728 TOTAL:	110.77
682729	12/23/2021	PRTD	999999 SMITH, LATAYE	000486469-000109306	12/17/2021		122321-1	120.90
			Invoice: 000486469-000109306					
			120.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682729 TOTAL:	120.90
682730	12/23/2021	PRTD	999999 STENGR, NICHOLAS	475959-01-000093358	12/06/2021		122321-1	96.13
			Invoice: 475959-01-000093358					
			96.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682730 TOTAL:	96.13
682731	12/23/2021	PRTD	999999 STYLES, NANETTE	359815-01-000121816	12/22/2021		122321-1	150.68
			Invoice: 359815-01-000121816					
			150.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682731 TOTAL:	150.68

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682732	12/23/2021	PRTD	999999 THAKAR, SANJY Invoice: 000493705-000017810	000493705-000017810	12/22/2021		122321-1	56.22
			56.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682732 TOTAL:	56.22
682733	12/23/2021	PRTD	999999 THAMMINENI, RANGANATHA Invoice: 406457-01-000006672	406457-01-000006672	12/06/2021		122321-1	61.16
			61.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682733 TOTAL:	61.16
682734	12/23/2021	PRTD	999999 THIERRY, GILLES Invoice: 000453837-000007806	000453837-000007806	12/06/2021		122321-1	109.53
			109.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682734 TOTAL:	109.53
682735	12/23/2021	PRTD	999999 TINEO, DORYS Invoice: 000474775-000023976R	000474775-000023976R	12/15/2021	207001	122321-1 STALE DATE CHECK#674859 (CIS REFUND) STATE OF ILLINOIS	106.87
			106.87 4400	207001			CHECK 682735 TOTAL:	106.87
682736	12/23/2021	PRTD	999999 TOLBERT, MYAH Invoice: 000492373-000007786	000492373-000007786	11/01/2021		122321-1	114.76
			114.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682736 TOTAL:	114.76
682737	12/23/2021	PRTD	999999 TREACY, STEPHEN Invoice: 000499631-000125348	000499631-000125348	12/17/2021		122321-1	112.43
			112.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682737 TOTAL:	112.43
682738	12/23/2021	PRTD	999999 TRESSEL, KATHLEEN Invoice: 000499039-000093048	000499039-000093048	12/21/2021		122321-1	217.88
			217.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 682738 TOTAL:	217.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682739	12/23/2021	PRTD	999999 TUBERGEN, ELIZABETH Invoice: 000474071-000006610	000474071-000006610	12/06/2021		122321-1	134.12
			134.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682739 TOTAL:	134.12
682740	12/23/2021	PRTD	999999 VELKER, ANDREW Invoice: 333355-01-000028192	333355-01-000028192	12/06/2021		122321-1	557.27
			557.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682740 TOTAL:	557.27
682741	12/23/2021	PRTD	999999 VINEGAR, LINDA Invoice: 000483813-000109238	000483813-000109238	12/06/2021		122321-1	112.73
			112.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682741 TOTAL:	112.73
682742	12/23/2021	PRTD	999999 VOTAVA, BENJAMIN/ZHARKALLI, SOFI Invoice: 000439963-000012678R	000439963-000012678R	12/17/2021		122321-1	107.06
			107.06 4400	207001			REISSUE STALE DATE CHECK#675342 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 682742 TOTAL:	107.06
682743	12/23/2021	PRTD	999999 WALDE, BRYAN Invoice: 000466935-000099024	000466935-000099024	12/22/2021		122321-1	161.20
			161.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682743 TOTAL:	161.20
682744	12/23/2021	PRTD	999999 WALKER, JAMES C Invoice: 000127531-000031124	000127531-000031124	12/06/2021		122321-1	109.13
			109.13 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682744 TOTAL:	109.13
682745	12/23/2021	PRTD	999999 WARREN, ALLISON Invoice: 408259-01-000007944	408259-01-000007944	12/22/2021		122321-1	59.49
			59.49 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682745 TOTAL:	59.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682746	12/23/2021	PRTD	999999 WELCHKO, SARAH/ ERIC	000425425-000028428	12/22/2021		122321-1	305.47
			Invoice: 000425425-000028428					
			305.47 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682746 TOTAL: 305.47
682747	12/23/2021	PRTD	999999 WILLIAMS, ANDREW	463605-01-000020728	12/06/2021		122321-1	72.20
			Invoice: 463605-01-000020728					
			72.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682747 TOTAL: 72.20
682748	12/23/2021	PRTD	999999 WOMELDORF, ANDREW	000435167-000027402R	12/17/2021		122321-1	103.91
			Invoice: 000435167-000027402R					
			103.91 4400	207001				
							REISSUE STALE DATE CHECK#669527 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	682748 TOTAL: 103.91
682749	12/23/2021	PRTD	999999 XUKUN, XIANG	000486373-000115762	12/20/2021		122321-1	472.81
			Invoice: 000486373-000115762					
			472.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682749 TOTAL: 472.81
682750	12/23/2021	PRTD	999999 YAO, SCOTT	000230731-000096852	12/22/2021		122321-1	78.76
			Invoice: 000230731-000096852					
			78.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682750 TOTAL: 78.76
682751	12/23/2021	PRTD	999999 YARAKALA, MADHUSHAREDDY	000473749-000090436	12/06/2021		122321-1	758.69
			Invoice: 000473749-000090436					
			758.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682751 TOTAL: 758.69
682752	12/23/2021	PRTD	999999 YONAK, ELLIE	000499981-000022676	12/17/2021		122321-1	305.76
			Invoice: 000499981-000022676					
			305.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682752 TOTAL: 305.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682753	12/23/2021	PRTD	999999 YOUNG, HOLLY COMER Invoice: 484495-01-000144336	484495-01-000144336	12/22/2021		122321-1	171.83
			171.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682753 TOTAL:	171.83
682754	12/23/2021	PRTD	999999 YU, SHIRLIN LEE & CHIH-LONG Invoice: 000453427-000095190	000453427-000095190	12/22/2021		122321-1	36.90
			36.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682754 TOTAL:	36.90
682755	12/23/2021	PRTD	3567 PADDOCK PUBLICATIONS INC Invoice: DL-21-2	DL-21-2	12/01/2021	20211626	122321-1	8,696.00
			8,696.00 51393200 531310				#111626 - PRINTING OF PROGRAM & EVENT GUIDEBOOKS PRINTING SERVICE	
							CHECK 682755 TOTAL:	8,696.00
682756	12/23/2021	PRTD	3567 PADDOCK PUBLICATIONS INC Invoice: 201345	201345	12/05/2021		122321-1	304.00
			304.00 30101100 532313				TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
							CHECK 682756 TOTAL:	304.00
682757	12/23/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 96783 Invoice: 96783	96783	10/02/2021		122321-1	29.75
			29.75 21211100 531309				VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
							CHECK 682757 TOTAL:	29.75
682758	12/23/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3021265183	3021265183	10/20/2020	20210369	122321-1	-348.69
			-348.69 31351100 541402				NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	
			Invoice: 3025440947	3025440947	11/01/2021	20210369	122321-1	-78.47
			-78.47 31351100 541402				NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT PARTS	
			Invoice: 3025754092	3025754092	11/30/2021		122321-1	2,565.10
			2,565.10 31351100 531303				18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE	
			Invoice: 3025883854	3025883854	12/09/2021	20210369	122321-1	2,446.62
			2,446.62 31351100 531303				NAVISTAR PARTS AND SERVICE (21-075) EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682763 TOTAL:	75.00
682764 12/23/2021 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ING-300022894	12/15/2021	20200596	122321-1	210.93
Invoice: ING-300022894			FLEET SHOP TOOLS AND TOOL ALLOWANCE	
210.93 31351100 541407			OPERATING SUPPLIES	
			CHECK 682764 TOTAL:	210.93
682765 12/23/2021 PRTD 15387 THE SOTOS LAW FIRM PC 6951	09/30/2021		122321-1	28,379.85
Invoice: 6951			RTND OTSDE CNSL-SEPT. 2021 RE AMOR V CITY 18CV2523	
28,379.85 60101600 531307			LEGAL SERVICE	
Invoice: 7032			10/31/2021 122321-1	47,272.25
			RTND OTSDE CNSL-OCT. 2021 RE AMOR V CITY 18CV2523	
47,272.25 60101600 531307			LEGAL SERVICE	
Invoice: 7085			11/30/2021 122321-1	79,666.62
			RTND OTSDE CNSL-NOV. 2021 RE AMOR V CITY 18CV2523	
79,666.62 60101600 531307			LEGAL SERVICE	
			CHECK 682765 TOTAL:	155,318.72
682766 12/23/2021 PRTD 414 STENSTROM PETROLEUM SERVICES GROU S161256	02/24/2021	20200374	122321-1	660.00
Invoice: S161256			FUEL SITE REPAIRS	
660.00 31351100 531303			EQUIPMENT MAINTENANCE	
Invoice: S170819			12/02/2021 20200374 122321-1	1,060.08
			FUEL SITE REPAIRS	
1,060.08 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 682766 TOTAL:	1,720.08
682767 12/23/2021 PRTD 1332 STRAND ASSOCIATES INC 0178374	12/13/2021		122321-1	6,898.80
Invoice: 0178374			(WW006) 20-205 S CENTRAL INTER	
6,898.80 41251500 551502			INFRASTRUCTURE	
			CHECK 682767 TOTAL:	6,898.80
682768 12/23/2021 PRTD 72 TARGETSOLUTIONS LEARNING LLC 37112	11/15/2021		122321-1	26,694.70
Invoice: 37112			20-316 TRAINING/RECORDS MANAGE	
1,952.13 21241100 531312			SOFTWARE AND HARDWARE MAINT	
24,742.57 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 682768 TOTAL:	26,694.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
682769	12/23/2021	PRTD	6894 THE OKONITE CO INC	1J435	12/06/2021	20210796	122321-1	30,283.75
			Invoice: 1J435					
				30,283.75	40101300	541407		
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 682769 TOTAL:	30,283.75
682770	12/23/2021	PRTD	739 THERMOSYSTEMS LLC	0094617	12/07/2021	20211547	122321-1	359.00
			Invoice: 0094617					
				359.00	41101500	541407		
							CYLINDER 605 AND SHIPPING OPERATING SUPPLIES	
							CHECK 682770 TOTAL:	359.00
682771	12/23/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3783042-59	12/03/2021		122321-1	37,214.74
			Invoice: 3783042-59					
				37,214.74	30282200	551502		
							16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
							CHECK 682771 TOTAL:	37,214.74
682772	12/23/2021	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR180475-0008	11/30/2021		122321-1	6,766.00
			Invoice: MR180475-0008					
				6,766.00	51343200	531302		
							21-085-LANDSCAPE, MAINTENANCE: 2021 LAST #8 BUILDING AND GROUNDS MAINT	
							CHECK 682772 TOTAL:	6,766.00
682773	12/23/2021	PRTD	1279 VIESTE CW HOLDINGS LLC	100*	12/09/2021	20210140	122321-1	3,632.00
			Invoice: 100*					
				3,632.00	31351100	531303		
							CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 682773 TOTAL:	3,632.00
682774	12/23/2021	PRTD	18899 WATER ST PROPERTY OWNER LLC	STR-WS2021-Q3-WATER	12/20/2021		122321-1	29,033.75
			Invoice: STR-WS2021-Q3-WATER					
				29,033.75	1100	435304		
							SALES TAX REBATE FOR COLLECTION MONTHS AUG21-OCT21 SALES TAX/REBATE/WATER ST	
							CHECK 682774 TOTAL:	29,033.75
682775	12/23/2021	PRTD	1639 WENDY L BOLYARD PHD	101	12/15/2021	20211517	122321-1	2,441.00
			Invoice: 101					
				2,441.00	21101100	532314		
							TRAINING/MEETING OF THE MINDS WORKSHOP MGT STAFF EDUCATION AND TRAINING	
			WENDY L BOLYARD PHD	102	12/21/2021	20211517	122321-1	89.00
			Invoice: 102					
				89.00	21101100	532314		
							TRAINING/MEETING OF THE MINDS WORKSHOP MGT STAFF EDUCATION AND TRAINING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 682775 TOTAL:	2,530.00
682776	12/23/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N16259	12/17/2021	20210370	122321-1	76.08
				76.08 31351100 541402			JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
			WEST SIDE TRACTOR SALES CO	N16146	12/15/2021	20210370	122321-1	193.87
				193.87 31351100 541402			JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
			WEST SIDE TRACTOR SALES CO	N15926	12/09/2021	20210370	122321-1	548.31
				548.31 31351100 541402			JOHN DEERE PARTS AND SERVICE (21-079) EQUIPMENT PARTS	
							CHECK 682776 TOTAL:	818.26
682777	12/23/2021	PRTD	1460 WILLIAM FRICK & CO	579538	12/14/2021	20211142	122321-1	1,720.00
				1,720.00 40101300 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 682777 TOTAL:	1,720.00
682778	12/23/2021	PRTD	2924 WIPECO INC	0115846-IN	12/13/2021	20211595	122321-1	234.85
				234.85 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
							CHECK 682778 TOTAL:	234.85
682779	12/23/2021	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556C02344	12/08/2021	20211287	122321-1	2,577.00
				2,577.00 31254300 541407			PUMP FOR VAN BUREN DECK OPERATING SUPPLIES	
			XYLEM WATER SOLUTIONS USA INC	3556C02793	12/10/2021	20211287	122321-1	591.80
				591.80 31254300 541407			PUMP FOR VAN BUREN DECK OPERATING SUPPLIES	
			XYLEM WATER SOLUTIONS USA INC	3556B82308	12/16/2021	20211619	122321-1	5.00
				5.00 41251520 541402			WASHERS EQUIPMENT PARTS	
			XYLEM WATER SOLUTIONS USA INC	3556B81184	07/14/2021	20211619	122321-1	5.00
				5.00 41251520 541402			WASHERS EQUIPMENT PARTS	
							CHECK 682779 TOTAL:	3,178.80

A/P CASH DISBURSEMENTS JOURNAL- 122321-1 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								
682780	12/23/2021	PRTD	1575 YRC FREIGHT	6772747645	12/17/2021	20211376	122321-1	286.42
	Invoice: 6772747645							
				286.42	40101300	532319	BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS POSTAGE AND DELIVERY	
							CHECK 682780 TOTAL:	286.42
				NUMBER OF CHECKS	365		*** CASH ACCOUNT TOTAL ***	4,877,238.82
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		287	1,731,820.18	
						78	3,145,418.64	
							*** GRAND TOTAL ***	4,877,238.82

A/P CASH DISBURSEMENTS JOURNAL- 12/29/21 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
32196	12/29/2021	EFT	1031 WW GRAINGER INC	9146340840	12/09/2021		12/29/21	128.00
			Invoice: 9146340840					
				128.00 50342900 541407				
			WW GRAINGER INC	9147975552	12/10/2021		12/29/21	57.96
			Invoice: 9147975552					
				57.96 50342900 541407				
							CHECK 32196 TOTAL:	185.96
682781	12/29/2021	PRTD	17591 AMAZON.COM LLC	STMNT 12-10-21	12/10/2021		12/29/21	22,032.81
			Invoice: STMNT 12-10-21					
				37.69 50102900 541406				
				1,993.59 50102900 541407				
				38.47 50102910 541406				
				63.71 50102920 541406				
				36.99 50172910 541406				
				36.99 50172930 541406				
				52.90 50342900 541407				
				38.97 50382900 541407				
				117.99 50382900 551504				
				1,184.97 50392900 532318				
				1,277.26 50392900 541407				
				39.97 50402910 541406				
				190.29 50402930 541406				
				64.01 50412920 541406				
				797.49 50452900 541406				
				16,061.52 50452900 541400				
							CHECK 682781 TOTAL:	22,032.81
682782	12/29/2021	PRTD	855 BRODART CO	593197	12/13/2021		12/29/21	138.00
			Invoice: 593197					
				138.00 50452900 541406				
							CHECK 682782 TOTAL:	138.00
682783	12/29/2021	PRTD	11860 CDW GOVERNMENT LLC	N606498	11/15/2021		12/29/21	66.82
			Invoice: N606498					
				66.82 50452900 541406				
							CHECK 682783 TOTAL:	66.82
682784	12/29/2021	PRTD	196 DEMCO INC	7053678	12/10/2021		12/29/21	102.60
			Invoice: 7053678					
				102.60 50392900 541407				
			DEMCO INC	7055771	12/15/2021		12/29/21	99.96

A/P CASH DISBURSEMENTS JOURNAL- 12/29/21 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: 7055771					99.96	50172920	541406	
					INVOICE DTL DESC			
								C.S. NBL PO 18530
								OFFICE SUPPLIES
							CHECK	682784 TOTAL: 202.56
682785	12/29/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2211196	12/15/2021		12/29/21	1,140.00
Invoice: T2211196					1,140.00	50382900	542412	
					BANDWIDTH INTERNET			
							CHECK	682785 TOTAL: 1,140.00
682786	12/29/2021	PRTD	1311 FINDAWAY WORLD LLC	372245	12/16/2021		12/29/21	167.37
Invoice: 372245					167.37	50452900	541400	
					MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	682786 TOTAL: 167.37
682787	12/29/2021	PRTD	1070 HOME DEPOT USA INC	657446357	12/09/2021		12/29/21	169.56
Invoice: 657446357					169.56	50342900	541401	
					NSL CUSTODIAL SUPPLIES			
Invoice: 657706792					217.46	50342900	541401	
					NSL CUSTODIAL SUPPLIES			
							CHECK	682787 TOTAL: 387.02
682788	12/29/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100895132	12/05/2021		12/29/21	1,351.13
Invoice: 1100895132					1,351.13	50382900	551504	
					I.T. PO 18492 TECHNOLOGY			
Invoice: 1100895433					3,201.00	50382900	551504	
					I.T. PO 18492 TECHNOLOGY			
Invoice: 1100896142					285.00	50382900	551504	
					I.T. PO 18492 TECHNOLOGY			
Invoice: 1100897011					461.77	50382900	551504	
					I.T. PO 18493A TECHNOLOGY			
Invoice: 1100898899					620.00	50382900	531312	
					KEMP SUPPORT I.T. PO 18507 SOFTWARE AND HARDWARE MAINT			
Invoice: 1100898900					986.80	50382900	531312	
					I.T. PO 18507 SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 12/29/21 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: 1100898900					986.80	50382900	531312	
					INVOICE DTL DESC			
					DELL HRDWARE MTC I.T. PO 18522 SOFTWARE AND HARDWARE MAINT			
						CHECK	682788	TOTAL: 6,905.70
682789	12/29/2021	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS	21-1858	12/15/2021		12/29/21	2,045.25
Invoice: 21-1858					2,045.25	50452900	541400	
					MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	682789	TOTAL: 2,045.25
682790	12/29/2021	PRTD	210 NICOR GAS	55348900006	12-16-21	12/16/2021	12/29/21	1,208.39
Invoice: 55348900006 12-16-21					1,208.39	50102920	542413	
					NBL NATURAL GAS			
						CHECK	682790	TOTAL: 1,208.39
682791	12/29/2021	PRTD	999996 KATHY STEINER	STEINER	12/07/2021		12/29/21	100.00
Invoice: STEINER					100.00	50102900	532318	
					RETIREMENT AWARD OTHER EXPENSES			
						CHECK	682791	TOTAL: 100.00
682792	12/29/2021	PRTD	999996 LISA NIELSEN	NIELSEN 12-21	12/15/2021		12/29/21	6.16
Invoice: NIELSEN 12-21					6.16	50102900	532317	
					REIMBURSE MILEAGE REIMBURSEMENT			
						CHECK	682792	TOTAL: 6.16
682793	12/29/2021	PRTD	15616 PURCHASE POWER	8000909006226190	21 12/17/2021		12/29/21	87.65
Invoice: 8000909006226190 21					87.65	50102900	532319	
					NSL POSTAGE POSTAGE AND DELIVERY			
						CHECK	682793	TOTAL: 87.65
682794	12/29/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	M365701	12/20/2021		12/29/21	1,920.00
Invoice: M365701					1,920.00	50382900	531309	
					MANAGED SVCS I.T. PO 18320 OTHER PROFESSIONAL SERVICE			
						CHECK	682794	TOTAL: 1,920.00
682795	12/29/2021	PRTD	10048 SEPS INC	207526	12/14/2021		12/29/21	3,450.00
Invoice: 207526					3,450.00	50102920	531302	
					NBL UPS MTC PO 18477 BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 12/29/21 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682795 TOTAL:	3,450.00
682796 12/29/2021 PRD 16460 STAPLES INC	8064566068	12/11/2021	12/29/21	136.99
Invoice: 8064566068	136.99 50342900 541401	NBL CUSTODIAL SUPPLIES		
			CHECK 682796 TOTAL:	136.99
682797 12/29/2021 PRD 13503 TEE JAY SERVICE CO INC	184389	12/15/2021	12/29/21	3,325.00
Invoice: 184389	3,325.00 50102910 531302	NIC DOOR OPENERS PO 18460 BUILDING AND GROUNDS MAINT		
Invoice: 184395	5,430.00 50102910 531302	NIC DOOR OPENERS PO 184395 BUILDING AND GROUNDS MAINT		5,430.00
Invoice: 184454	3,111.00 50102910 531302	NIC DOOR OPENERS PO 18460 BUILDING AND GROUNDS MAINT		3,111.00
Invoice: 184457	3,325.00 50102920 531302	NBL DOOR OPENER PO 184457 BUILDING AND GROUNDS MAINT		3,325.00
Invoice: 184394	3,325.00 50102930 531302	NSL DOOR OPENERS PO 18462 BUILDING AND GROUNDS MAINT		3,325.00
Invoice: 184353	5,430.00 50102930 531302	NSL DOOR OPENERS PO 18462 BUILDING AND GROUNDS MAINT		5,430.00
Invoice: 184367	3,144.00 50102930 531302	NSL DOOR OPENERS PO 18462 BUILDING AND GROUNDS MAINT		3,144.00
			CHECK 682797 TOTAL:	27,090.00
682798 12/29/2021 PRD 16624 ULINE INC	142421600	12/09/2021	12/29/21	403.52
Invoice: 142421600	403.52 50342900 541407	NBL MAT PO 18517 OPERATING SUPPLIES		
			CHECK 682798 TOTAL:	403.52

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NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 67,674.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	67,488.24
TOTAL EFT'S	1	185.96

*** GRAND TOTAL *** 67,674.20

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 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
32197	12/30/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035206-IN	12/15/2021		123021-1	955.95
				955.95 31101100 531312				
			ADVANCED DATA TECHNOLOGIES	0035205-IN	12/15/2021		123021-1	1,591.32
				1,591.32 22101100 541410				
							CHECK 32197 TOTAL:	2,547.27
32198	12/30/2021	EFT	2299 BOUGHTON MATERIALS INC	276625	12/15/2021		123021-1	3,445.31
				3,445.31 41251540 541407			21-248, AGGREGATE MATERIALS - proj 240029 OPERATING SUPPLIES	
							CHECK 32198 TOTAL:	3,445.31
32199	12/30/2021	EFT	1578 BUILDERS CHICAGO CORPORATION	84385	12/22/2021	20211286	123021-1	16,993.00
				16,993.00 51343200 551500			REPLACE DAMAGED ELECTRIC ENTRY GATE BUILDING IMPROVEMENTS	
							CHECK 32199 TOTAL:	16,993.00
32200	12/30/2021	EFT	593 C L C LUBRICANTS CO	103059	12/23/2021	20210073	123021-1	178.80
				178.80 41251530 541405			3@ CLC LUBE GO 42 LP 5GAL PAILS LUBRICANTS AND FLUIDS	
							CHECK 32200 TOTAL:	178.80
32201	12/30/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0038592	09/14/2021		123021-1	-720.00
				-720.00 31351100 541402			CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1CR0039581	10/12/2021		123021-1	-55.00
				-55.00 31351100 541402			CORE RETURN - NO INVOICE EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1CR0028791	10/30/2020		123021-1	-229.31
				-229.31 31351100 541402			DEFECTIVE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1CR0035514	06/08/2021		123021-1	-216.20
				-216.20 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1CR0035879	06/21/2021		123021-1	-175.64
				-175.64 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 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: 1CR0035912			CHICAGO PARTS AND SOUND LLC	1CR0035912	06/22/2021		123021-1	-133.77
				-133.77 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1CR0036359			CHICAGO PARTS AND SOUND LLC	1CR0036359	07/02/2021		123021-1	-55.00
				-55.00 31351100 541402	CORE RETURN- NO ORIGINAL INVOICE EQUIPMENT PARTS			
Invoice: 1CR0037314			CHICAGO PARTS AND SOUND LLC	1CR0037314	08/05/2021		123021-1	-25.68
				-25.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 10CR041858			CHICAGO PARTS AND SOUND LLC	10CR041858	11/10/2020		123021-1	-4.79
				-4.79 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1CR0036386			CHICAGO PARTS AND SOUND LLC	1CR0036386	07/07/2021		123021-1	-218.35
				-218.35 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0245516			CHICAGO PARTS AND SOUND LLC	1-0245516	12/15/2021		123021-1	298.40
				298.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0238547			CHICAGO PARTS AND SOUND LLC	1-0238547	11/08/2021		123021-1	345.78
				345.78 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0245645			CHICAGO PARTS AND SOUND LLC	1-0245645	12/15/2021		123021-1	186.96
				186.96 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 10-0207860			CHICAGO PARTS AND SOUND LLC	10-0207860	11/08/2021		123021-1	429.39
				429.39 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0246579			CHICAGO PARTS AND SOUND LLC	1-0246579	12/21/2021		123021-1	39.99
				39.99 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0246585			CHICAGO PARTS AND SOUND LLC	1-0246585	12/21/2021		123021-1	34.34
				34.34 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0246665			CHICAGO PARTS AND SOUND LLC	1-0246665	12/21/2021		123021-1	172.62
				172.62 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0246939			CHICAGO PARTS AND SOUND LLC	1-0246939	12/22/2021		123021-1	38.54
				38.54 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1-0246978	12/22/2021		123021-1	102.40
102.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 3-0047565	12/21/2021		123021-1	90.04
90.04 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 10-0216322	12/20/2021		123021-1	209.80
209.80 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 10-0216921	12/22/2021		123021-1	202.30
202.30 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 32-0035750	12/21/2021		123021-1	206.64
206.64 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0247118	12/23/2021		123021-1	282.55
282.55 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK		32201 TOTAL:	806.01
32202 12/30/2021 EFT	06/30/2021		123021-1	80,324.00
Invoice: 86464	19-258 LANDSCAPE DESIGN AND PL			
29,994.00 31101100 531308	OPERATIONAL SERVICE			
44,067.00 31104300 531308	OPERATIONAL SERVICE			
6,263.00 31101200 531308	OPERATIONAL SERVICE			
Invoice: 87772	08/09/2021		123021-1	19,338.00
19,338.00 31104300 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE			
Invoice: 86303	06/18/2021		123021-1	1,850.00
1,850.00 31101100 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE			
Invoice: 90124	11/22/2021		123021-1	916.00
916.00 31101100 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE			
Invoice: 84919	05/13/2021		123021-1	2,000.00
2,000.00 31101100 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE			
	CHECK		32202 TOTAL:	104,428.00

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 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
32203	12/30/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	41741	12/17/2021		123021-1	120.00
			Invoice: 41741					
				120.00 31341100 531308			17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
							CHECK 32203 TOTAL:	120.00
32204	12/30/2021	EFT	698 CVS HEALTH		53318628		123021-1	41,201.27
			Invoice: 53318628					
				41,201.27 60101600 525167			12/24/2021 PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
							CHECK 32204 TOTAL:	41,201.27
32205	12/30/2021	EFT	9586 DELTA DENTAL OF ILLINOIS		12/23/21 - 12/29/21		123021-1	20,442.44
			Invoice: 12/23/21 - 12/29/21					
				2,422.04 60101600 523170			12/29/21 12/27/2021 DENTAL INSURANCE RENEWAL	
				18,020.40 60101600 525170			ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL	
							CHECK 32205 TOTAL:	20,442.44
32206	12/30/2021	EFT	9294 DUPAGE CHILDREN'S MUSEUM CORP	122221			123021-1	15,000.00
			Invoice: 122221					
				15,000.00 13144000 561604			12/22/2021 SECA REIMBURSEMENT: DUPAGE CHILDRENS MUSEUM SECA GRANTS	
							CHECK 32206 TOTAL:	15,000.00
32207	12/30/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00488399			123021-1	323.00
			Invoice: IN00488399					
				323.00 51343200 531302			12/22/2021 ALARM AND FIRE SUPPRESSION SYS: MTGHS FIRE REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 32207 TOTAL:	323.00
32208	12/30/2021	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00488400			123021-1	720.00
			Invoice: IN00488400					
				720.00 51343200 531302			12/22/2021 ALARM AND FIRE SUPPRESSION SYS: PEH FIRE REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 32208 TOTAL:	720.00
32209	12/30/2021	EFT	827 GERALD FORD INC	5029203			123021-1	40.00
			Invoice: 5029203					
				40.00 31351100 541402			09/07/2021 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5031684					
			GERALD FORD INC	5031684			12/27/2021 19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	75.49
				75.49 31351100 541402				

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK	32209 TOTAL:	115.49
32210	12/30/2021	EFT	1031 WW GRAINGER INC	9154719307	12/17/2021		123021-1	64.30	
Invoice: 9154719307				64.30	22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9155341986				562.32	31341100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	562.32	
Invoice: 9154367594				66.98	22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	66.98	
Invoice: 9157439788				136.20	22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	136.20	
Invoice: 9158340258				190.34	22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	190.34	
Invoice: 9157662330				174.50	22251100 541401		21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	174.50	
Invoice: 9156270150				203.52	41101500 541407		24@ PLEATED AIR FILTERS OPERATING SUPPLIES	203.52	
							CHECK	32210 TOTAL:	1,398.16
32211	12/30/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	12/20/21		123021-1	130,868.84	
Invoice: 19301020004 12/20/21				130,868.84	60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 19301010005 12/28/21				117,721.80	60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	165,482.63	
				47,740.51	60101600 525164		CLAIMS/HSA		
				20.32	60101600 523162		ADMIN FEES/PPO		
							CHECK	32211 TOTAL:	296,351.47
32212	12/30/2021	EFT	17693 HERITAGE FS INC	37006917	12/13/2021		123021-1	3,570.14	
Invoice: 37006917				3,570.14	31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL		
							12/27/2021	123021-1	3,700.64

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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: 37006973				3,700.64	31351100	541403	INVOICE DTL DESC 18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 32212 TOTAL:	7,270.78
32213	12/30/2021	EFT	18423 I SUPPORT COMMUNITY NFP	1222	12/22/2021		123021-1	1,000.00
Invoice: 1222				1,000.00	13144000	561604	SECA REIMBURSEMENT: INSIDE OUT CLUB SECA GRANTS	
							CHECK 32213 TOTAL:	1,000.00
32214	12/30/2021	EFT	14604 ITSAVVY LLC	01315566	12/20/2021	20211631	123021-1	5,308.74
Invoice: 01315566				5,308.74	16101100	531303	FUJITSU SCANCARE POST WARRANTY EQUIPMENT MAINTENANCE	
							CHECK 32214 TOTAL:	5,308.74
32215	12/30/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 994		12/08/2021		123021-1	9,619.50
Invoice: 994				9,619.50	51343200	531309	MAINTENANCE SUPPORT SERVICES:DEC21 MAINT OTHER PROFESSIONAL SERVICE	
			JP SUPERIOR CLEANING AND JANITORI 993		12/06/2021		123021-1	3,708.00
Invoice: 993				3,708.00	51343200	531309	NS BUILDING CLEANING AND ARTIF:DEC21 CLEAN/AC OTHER PROFESSIONAL SERVICE	
			JP SUPERIOR CLEANING AND JANITORI 998		12/08/2021		123021-1	1,650.50
Invoice: 998				1,650.50	51343200	531309	NS BUILDING CLEANING AND ARTIF:DEC21 CARPETS OTHER PROFESSIONAL SERVICE	
							CHECK 32215 TOTAL:	14,978.00
32216	12/30/2021	EFT	18332 JUDE R VICKERY	279778	12/14/2021		123021-1	995.00
Invoice: 279778				995.00	41251510	531308	NEW TOP SEAL DIEHL ELEV TNK WO184985 OPERATIONAL SERVICE	
							CHECK 32216 TOTAL:	995.00
32217	12/30/2021	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	21024*04	12/10/2021	PE04P	123021-1	183,619.14
Invoice: 21024*04 PE04P				183,619.14	30282500	551502	21-001: 2021 STREET RESURFACIN INFRASTRUCTURE	
							CHECK 32217 TOTAL:	183,619.14
32218	12/30/2021	EFT	12496 KIDSMATTER FOUNDATION INC	0	12/22/2021		123021-1	6,024.56
Invoice: 0				6,024.56	10101100	532318	2021-2022 LEADERSHIP ACADEMY REIMBURSEMENT OTHER EXPENSES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	32218	TOTAL:	6,024.56
32219	12/30/2021	EFT	18734 KILLER FILTER INC	51107	12/13/2021	20211597	123021-1	92.62
			Invoice: 51107		8@ LHA FILTER REPLACEMENT & SHIPPING EQUIPMENT PARTS			
				92.62 41101500 541402				
					CHECK	32219	TOTAL:	92.62
32220	12/30/2021	EFT	278 LOCAL LAWN CARE & LANDSCAPING	18611	12/08/2021		123021-1	3,855.00
			Invoice: 18611		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE			
				1,180.00 31101200 531308				
				1,800.00 31251100 531308				
				805.00 31104300 531308				
				70.00 31101500 531308				
			LOCAL LAWN CARE & LANDSCAPING	18610	12/08/2021		123021-1	9,816.00
			Invoice: 18610		21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE			
				490.00 31101300 531308				
				8,206.00 31251100 531308				
				1,120.00 31101500 531308				
					CHECK	32220	TOTAL:	13,671.00
32221	12/30/2021	EFT	460 MEADE INC	NED21-457	12/16/2021		123021-1	28,814.94
			Invoice: NED21-457		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				28,814.94 40251300 551502				
			MEADE INC	NED21-458	12/16/2021		123021-1	552.04
			Invoice: NED21-458		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
				552.04 40251300 531308				
			MEADE INC	NED21-459	12/16/2021		123021-1	276.02
			Invoice: NED21-459		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
				276.02 40251300 531308				
			MEADE INC	NED21-460	12/16/2021		123021-1	276.02
			Invoice: NED21-460		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
				276.02 40251300 531308				
			MEADE INC	NED21-461	12/16/2021		123021-1	276.02
			Invoice: NED21-461		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
				276.02 40251300 531308				
			MEADE INC	NED21-462	12/16/2021		123021-1	276.02
			Invoice: NED21-462		18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
				276.02 40251300 531308				
			MEADE INC	NED21-463	12/16/2021		123021-1	276.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: NED21-477				552.04 40251300 551502	12/16/2021		123021-1	
					18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED21-478			MEADE INC	3,304.13 40251300 531308	12/16/2021		123021-1	3,304.13
					18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-479			MEADE INC	276.02 40251300 531308	12/16/2021		123021-1	276.02
					18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED21-480			MEADE INC	276.02 40251300 531308	12/16/2021		123021-1	276.02
					18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
						CHECK	32221 TOTAL:	48,478.49
32222 12/30/2021 EFT			1595 MISSION CRITICAL PARTNERS LLC	29,890.05 21241100 531309	12/21/2021		123021-1	29,890.05
Invoice: 13969					(LR080) 21-321 LMR RF CONSULTI OTHER PROFESSIONAL SERVICE			
						CHECK	32222 TOTAL:	29,890.05
32223 12/30/2021 EFT			10303 MOTION INDUSTRIES	111.65 41101500 541407	12/16/2021	20211556	123021-1	111.65
Invoice: IL32-823859					1@ ELEMENT OMEGA E SERIES & SHIPPING OPERATING SUPPLIES			
						CHECK	32223 TOTAL:	111.65
32224 12/30/2021 EFT			180 NAPERVILLE SENIORS IN ACTION	2,319.87 13144000 561605	12/21/2021		123021-1	2,319.87
Invoice: 12/21/21					SS2121:RIDE ASSIST NAPERVILLE SOCIAL SERVICE GRANTS			
						CHECK	32224 TOTAL:	2,319.87
32225 12/30/2021 EFT			6448 OFFICE DEPOT INC	27.48 22101100 541406	12/20/2021		123021-1	27.48
Invoice: 216666718001					21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 216670723001			OFFICE DEPOT INC	19.80 22101100 541406	12/20/2021		123021-1	19.80
					21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 215947425001			OFFICE DEPOT INC	74.76 21101100 541406	12/21/2021		123021-1	74.76
					21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
			OFFICE DEPOT INC	142.34 217323739001	12/22/2021		123021-1	142.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 217323739001				142.34 21101100 541406	12/21/2021			
					21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 217389045001			OFFICE DEPOT INC	217389045001	12/21/2021		123021-1	13.16
				13.16 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 218290863001			OFFICE DEPOT INC	218290863001	12/22/2021		123021-1	30.31
				30.31 21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		32225 TOTAL:	307.85
32226 12/30/2021 EFT			3868 PERFORMANCE PIPELINING INC	2116.3	12/07/2021		123021-1	26,409.60
Invoice: 2116.3				26,409.60 41251500 551502	(WW006) 21-018 SAN SEWER MANHO			
					INFRASTRUCTURE			
					CHECK		32226 TOTAL:	26,409.60
32227 12/30/2021 EFT			3710 POMP'S TIRE SERVICE INC	410922002	12/23/2021		123021-1	763.91
Invoice: 410922002				763.91 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK		32227 TOTAL:	763.91
32228 12/30/2021 EFT			1018 ROBE INC	2827	12/22/2021	20211289	123021-1	61,976.52
Invoice: 2827				61,976.52 31342300 551500	MB188 DPW SECURITY FENCE			
					BUILDING IMPROVEMENTS			
Invoice: 2825			ROBE INC	2825	12/15/2021	20210792	123021-1	4,053.71
				4,053.71 51433200 531309	PEHFLOOD20 RESTORATION OF BRUSHSTROKES			
					OTHER PROFESSIONAL SERVICE			
					CHECK		32228 TOTAL:	66,030.23
32229 12/30/2021 EFT			3042 THE TERRAMAR GROUP INC	78288	12/10/2021		123021-1	8,723.80
Invoice: 78288				8,723.80 21212200 551505	21-128 EMERGENCY & AMBER LIGH			
					VEHICLES AND EQUIPMENT			
Invoice: 78289			THE TERRAMAR GROUP INC	78289	12/10/2021		123021-1	9,696.12
				9,696.12 21212200 551505	21-128 EMERGENCY & AMBER LIGH			
					VEHICLES AND EQUIPMENT			
Invoice: 78296			THE TERRAMAR GROUP INC	78296	12/14/2021		123021-1	6,509.00
				6,509.00 21212200 551505	21-128 EMERGENCY & AMBER LIGH			
					VEHICLES AND EQUIPMENT			
			THE TERRAMAR GROUP INC	78310	12/16/2021		123021-1	2,494.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 78310				2,494.11	21212200	551505	INVOICE DTL DESC 21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
							CHECK 32229 TOTAL:	27,423.03
32230	12/30/2021	EFT	17696 TODD'S BODY SHOP INC	C1F8AEEC	12/22/2021		123021-1	1,361.76
Invoice: C1F8AEEC				1,361.76	31351100	531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
							CHECK 32230 TOTAL:	1,361.76
32231	12/30/2021	EFT	18880 UMB BANK NA	909803	12/13/2021		123021-1	318.00
Invoice: 909803				318.00	80101700	532316	DEBT SERVICE ADMINISTRATIVE FEES ADMINISTRATIVE SERVICE FEES	
							CHECK 32231 TOTAL:	318.00
32232	12/30/2021	EFT	1283 URBAN ELEVATOR SERVICE LLC	15150970-900400	12/16/2021		123021-1	1,154.65
Invoice: 15150970-900400				1,154.65	31254300	531302	20-399 ELEVATOR MAINTENANCE SE BUILDING AND GROUNDS MAINT	
							CHECK 32232 TOTAL:	1,154.65
32233	12/30/2021	EFT	17841 US BANK	12/23-29/21	12/30/2021		123021-1	33,816.77
Invoice: 12/23-29/21				33,816.77	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 32233 TOTAL:	33,816.77
32234	12/30/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036656	12/23/2021	20210206	123021-1	169,900.00
Invoice: 3036656				169,900.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 32234 TOTAL:	169,900.00
32235	12/30/2021	EFT	366 WELDSTAR CO	0002015873	11/24/2021	20210326	123021-1	93.00
Invoice: 0002015873				93.00	40251300	531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
							CHECK 32235 TOTAL:	93.00
32236	12/30/2021	EFT	163 WESCO DISTRIBUTION INC	774085	08/16/2021	20211114	123021-1	936.00
Invoice: 774085				936.00	31101100	531302	21-305 MILL ST UNDERPASS LIGHTING UPGRADE BUILDING AND GROUNDS MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				Invoice: 4104332106	49.80 41101500 531306		UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	
			CINTAS	4105505902	275.78 41101500 531306		12/22/2021 20210456 123021-1 UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	275.78
							CHECK 682803 TOTAL:	375.38
682804	12/30/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69646	10/19/2021		123021-1	165.00
			Invoice: 69646	165.00 31351100 531303			CITY NAPERVILLE TOW #150 RECEIPT #69646 10/19/21 EQUIPMENT MAINTENANCE	
							CHECK 682804 TOTAL:	165.00
682805	12/30/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2213276	12/15/2021		123021-1	942.40
			Invoice: T2213276	942.40 21241100 531309			20-092 LEADS COMMUNIIATION LINE OTHER PROFESSIONAL SERVICE	
							CHECK 682805 TOTAL:	942.40
682806	12/30/2021	PRTD	987 FEDERAL EXPRESS INC	760652644	12/21/2021		123021-1	44.32
			Invoice: 760652644	44.32 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 682806 TOTAL:	44.32
682807	12/30/2021	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N30557	12/07/2021	20211635	123021-1	26.80
			Invoice: N30557	26.80 31341100 541407			LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES	
							CHECK 682807 TOTAL:	26.80
682808	12/30/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042035499:01	12/20/2021		123021-1	1,495.00
			Invoice: R042035499:01	1,495.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			INTERSTATE POWER SYSTEMS INC	R042035510:01	12/20/2021		123021-1	1,055.89
			Invoice: R042035510:01	1,055.89 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 682808 TOTAL:	2,550.89
682809	12/30/2021	PRTD	1163 JOIE ENTERPRISES INC	70921	11/24/2021		123021-1	165.00
			Invoice: 70921	165.00 21221100 531308			ARTL36 TOW FEE 2021-011280 OPERATIONAL SERVICE	

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INVOICE DTL DESC								
							CHECK 682809 TOTAL:	165.00
682810	12/30/2021	PRTD	184 L H MERCANTILE LLC	18412222021	12/22/2021		123021-1	96.17
			Invoice: 18412222021	96.17 21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
							CHECK 682810 TOTAL:	96.17
682811	12/30/2021	PRTD	748 LAYNE CHRISTENSEN COMPANY	2156628	12/27/2021	20211464	123021-1	42,699.00
			Invoice: 2156628	42,699.00 41251500 551502	UTILITY BU WATER WELLS/FOR LOS OF LAKE MI WATER INFRASTRUCTURE			
							CHECK 682811 TOTAL:	42,699.00
682812	12/30/2021	PRTD	17842 LUKE OIL	IN-338098	12/14/2021		123021-1	8,029.26
			Invoice: IN-338098	8,029.26 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL	IN-338099	12/14/2021		123021-1	5,516.83
			Invoice: IN-338099	5,516.83 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL	IN-338314	12/14/2021		123021-1	4,021.54
			Invoice: IN-338314	4,021.54 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL	IN-338315	12/14/2021		123021-1	2,606.74
			Invoice: IN-338315	2,606.74 31351100 541403	18-025 MOTOR FUEL FUEL			
							CHECK 682812 TOTAL:	20,174.37
682813	12/30/2021	PRTD	17140 NETWORK FENCE INC	20387	12/20/2021		123021-1	895.00
			Invoice: 20387	895.00 40251300 531309	20-416 FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
							CHECK 682813 TOTAL:	895.00
682814	12/30/2021	PRTD	210 NICOR GAS	23-68-65-96695	12/21/2021		123021-1	48.34
			Invoice: 23-68-65-96695 12/21	48.34 41251520 542413	NATURAL GAS #4145814 NATURAL GAS			
							CHECK 682814 TOTAL:	48.34

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INVOICE DTL DESC								
682822	12/30/2021	PRTD	999995 VERBEKE, JOHN R Invoice: 000037836	000037836	12/28/2021		123021-1	23.00
				23.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 682822 TOTAL:	23.00
682823	12/30/2021	PRTD	999996 COLTON PARCHEM Invoice: PER DIEM- PARCHEM22	PER DIEM- PARCHEM22	12/23/2021		123021-1	191.75
				191.75	21101100	532314	PER DIEM- URBANA, IL 1/11-1/14/21 EDUCATION AND TRAINING	
							CHECK 682823 TOTAL:	191.75
682824	12/30/2021	PRTD	999996 EMILY HEIKES Invoice: HEIKES 121621	HEIKES 121621	12/23/2021		123021-1	150.00
				150.00	21101100	541407	REIMB BOOTS HEIKES CITY COVER UP TO \$150 PER CONTR OPERATING SUPPLIES	
							CHECK 682824 TOTAL:	150.00
682825	12/30/2021	PRTD	999996 JUAN LEON Invoice: LEON BOOTS 122321	LEON BOOTS 122321	12/23/2021		123021-1	150.00
				150.00	21101100	541407	REIMB BOOTS LEON CITY ONLY COVER 150 PER CONTRACT OPERATING SUPPLIES	
							CHECK 682825 TOTAL:	150.00
682826	12/30/2021	PRTD	999996 KRISTY PARCHEM Invoice: TRAVEL- PARCHEM	TRAVEL- PARCHEM	12/20/2021		123021-1	154.86
				154.86	21241100	532314	TRAVEL REIMB. DEKALB, IL 11/16-11/18/21 EDUCATION AND TRAINING	
							CHECK 682826 TOTAL:	154.86
682827	12/30/2021	PRTD	999998 DJK CUSTOM HOMES Invoice: 213 W BENTON SHORT R	213 W BENTON SHORT R	12/21/2021		123021-1	2,550.00
				2,550.00	41251520	561606	DKJ CUSTOM HOMES SHORT LEAD REIMBURSEMENT PROGRAMS	
							CHECK 682827 TOTAL:	2,550.00
682828	12/30/2021	PRTD	999998 TRAI LE Invoice: TLREFUND52020R	TLREFUND52020R	12/20/2021		123021-1	200.00
				200.00	4400	207001	REISSUE STALE DATE CHECK#663946(COVID-19 - REFUND) STATE OF ILLINOIS	
							CHECK 682828 TOTAL:	200.00

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INVOICE DTL DESC								
682829	12/30/2021	PRTD	999999 ARORA, DISHA	000452599-000117692R	12/23/2021		123021-1	62.16
			Invoice: 000452599-000117692R					
				62.16 4400	207001		REISSUE STALE DATE CHEKC#675887 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 682829 TOTAL:	62.16
682830	12/30/2021	PRTD	999999 BENNER, KENDRA	000498103-000113434	12/29/2021		123021-1	120.81
			Invoice: 000498103-000113434					
				120.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682830 TOTAL:	120.81
682831	12/30/2021	PRTD	999999 BHATT, HARSHIL	000500825-000148260	12/23/2021		123021-1	95.49
			Invoice: 000500825-000148260					
				95.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682831 TOTAL:	95.49
682832	12/30/2021	PRTD	999999 CALLON, MICHAEL	000434353-000127880	12/29/2021		123021-1	89.07
			Invoice: 000434353-000127880					
				89.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682832 TOTAL:	89.07
682833	12/30/2021	PRTD	999999 DUGGEMPUDI, SHOWREDDY	000452379-000117630	12/29/2021		123021-1	114.58
			Invoice: 000452379-000117630					
				114.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682833 TOTAL:	114.58
682834	12/30/2021	PRTD	999999 GARCEAU, ASHLEY	000485081-000003474	12/29/2021		123021-1	135.88
			Invoice: 000485081-000003474					
				135.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682834 TOTAL:	135.88
682835	12/30/2021	PRTD	999999 GAVIN, ANNA	000481941-000063574	12/23/2021		123021-1	291.85
			Invoice: 000481941-000063574					
				291.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682835 TOTAL:	291.85

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 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								
682836	12/30/2021	PRTD	999999 GUERRERO, GIOVANNI	000427743-000143108	12/23/2021		123021-1	65.57
			Invoice: 000427743-000143108					
			65.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682836 TOTAL: 65.57
682837	12/30/2021	PRTD	999999 HAGBERG, BRITTANY	000479997-000043772	12/29/2021		123021-1	256.68
			Invoice: 000479997-000043772					
			256.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682837 TOTAL: 256.68
682838	12/30/2021	PRTD	999999 HARVEY, CODY	000481981-000067360	12/29/2021		123021-1	445.39
			Invoice: 000481981-000067360					
			445.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682838 TOTAL: 445.39
682839	12/30/2021	PRTD	999999 HITZEMAN, HELENA	000407519-000023612	12/23/2021		123021-1	68.79
			Invoice: 000407519-000023612					
			68.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682839 TOTAL: 68.79
682840	12/30/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-12-000005538	12/23/2021		123021-1	342,053.83
			Invoice: 490593-12-000005538					
			342,053.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682840 TOTAL: 342,053.83
682841	12/30/2021	PRTD	999999 IRWAN, RIZKY	000395769-000040466	12/29/2021		123021-1	24.85
			Invoice: 000395769-000040466					
			24.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682841 TOTAL: 24.85
682842	12/30/2021	PRTD	999999 JORDAN, DAN	000374923-000115798	12/29/2021		123021-1	69.94
			Invoice: 000374923-000115798					
			69.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	682842 TOTAL: 69.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682843	12/30/2021	PRTD	999999 KOVACH, WILLIAM M/TARA	000143465-000079992	12/29/2021		123021-1	310.94
			Invoice: 000143465-000079992					
			310.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682843 TOTAL:	310.94
682844	12/30/2021	PRTD	999999 LE BEDA, JEFFREY	000300123-000062876	12/29/2021		123021-1	199.04
			Invoice: 000300123-000062876					
			199.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682844 TOTAL:	199.04
682845	12/30/2021	PRTD	999999 MARQUEZ, ANALUCISA & BARBARA	000477651-000065294	12/23/2021		123021-1	63.41
			Invoice: 000477651-000065294					
			63.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682845 TOTAL:	63.41
682846	12/30/2021	PRTD	999999 MCCRAY, BETH A/MICHAEL H	000179793-000074190R	12/22/2021		123021-1	260.68
			Invoice: 000179793-000074190R					
			260.68 4400	207001				
							REISSUE STALE DATE CHECK#675637 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 682846 TOTAL:	260.68
682847	12/30/2021	PRTD	999999 MENDIOLA, DEVENE	000452879-000101216	12/29/2021		123021-1	84.18
			Invoice: 000452879-000101216					
			84.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682847 TOTAL:	84.18
682848	12/30/2021	PRTD	999999 PEZZA LANDSCAPE, INC.	000164475-000139752	12/29/2021		123021-1	364.22
			Invoice: 000164475-000139752					
			364.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682848 TOTAL:	364.22
682849	12/30/2021	PRTD	999999 PIETRO SALAVERY &	000483253-000068844	12/29/2021		123021-1	303.25
			Invoice: 000483253-000068844					
			303.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 682849 TOTAL:	303.25

A/P CASH DISBURSEMENTS JOURNAL- 123021-1 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								
682857	12/30/2021	PRTD	7499 PACE SUBURBAN BUS	599460	12/15/2021		123021-1	15,000.00
			Invoice: 599460				RIDE DUPAGE PROGRAM NOVEMBER 2021 ESTIMATED SHARE CONTRIBUTION TO OTHER ENTITIES	
				15,000.00 30281100 561601				
							CHECK 682857 TOTAL:	15,000.00
682858	12/30/2021	PRTD	7499 PACE SUBURBAN BUS	599461	12/15/2021		123021-1	15,000.00
			Invoice: 599461				RIDE DUPAGE PROGRAM DECEMBER 2021 ESTIMATED SHARE CONTRIBUTION TO OTHER ENTITIES	
				15,000.00 30281100 561601				
							CHECK 682858 TOTAL:	15,000.00
682859	12/30/2021	PRTD	18014 PACE SYSTEMS INC	211584	11/02/2021		123021-1	-9,925.00
			Invoice: 211584				17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
				-9,925.00 31342300 551504				
			Invoice: 2117999				18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
				11,300.00 16101100 531303				
							CHECK 682859 TOTAL:	1,375.00
682860	12/30/2021	PRTD	3567 PADDOCK PUBLICATIONS INC	202807	12/11/2021		123021-1	186.00
			Invoice: 202807				TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
				186.00 30101100 532313				
							CHECK 682860 TOTAL:	186.00
682861	12/30/2021	PRTD	3567 PADDOCK PUBLICATIONS INC	203384	12/20/2021		123021-1	276.00
			Invoice: 203384				TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
				276.00 30101100 532313				
							CHECK 682861 TOTAL:	276.00
682862	12/30/2021	PRTD	5821 RJN GROUP INC	374105	12/22/2021	20210845	123021-1	3,744.07
			Invoice: 374105				21-271 CINNAMON CRK INTERNAL FORC MAIN COND ASSESS ARCHITECT AND ENGINEER SERVICE	
				3,744.07 41251520 531301				
			Invoice: 374103				21-271 CINNAMON CRK INTERNAL FORC MAIN COND ASSESS ARCHITECT AND ENGINEER SERVICE	
				4,789.10 41251520 531301				
							CHECK 682862 TOTAL:	8,533.17

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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
682863	12/30/2021	PRTD	18974 SAFEWARE INC	3933835	12/20/2021	20211307	123021-1	3,465.00
			Invoice: 3933835	3,465.00	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	
			Invoice: 3933832	3,465.00	31101100	541407	HAZMAT SUPPLIES OPERATING SUPPLIES	
			SAFEWARE INC	3933832	12/20/2021	20211309	123021-1	3,465.00
							CHECK 682863 TOTAL:	6,930.00
682864	12/30/2021	PRTD	16460 STAPLES INC	7345455329-0-1	12/08/2021		123021-1	61.08
			Invoice: 7345455329-0-1	61.08	40101300	541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 682864 TOTAL:	61.08
682865	12/30/2021	PRTD	1607 THIRD COAST CONSERVATION LLC	2020.098	12/17/2021	20211360	123021-1	3,567.50
			Invoice: 2020.098	3,567.50	51433200	531309	CONSERVATION WORK FOR SEVEN COLLECTION PIECES OTHER PROFESSIONAL SERVICE	
							CHECK 682865 TOTAL:	3,567.50
682866	12/30/2021	PRTD	18912 TOWN SQUARE PUBLICATIONS LLC	188162	08/02/2021		123021-1	895.00
			Invoice: 188162	895.00	51393200	532313	AD FOR NS IN NAPERVILLE CHAMBER OF COMMERCE ADVERTISING AND MARKETING	
							CHECK 682866 TOTAL:	895.00
682867	12/30/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3789622-12	12/10/2021		123021-1	31,995.25
			Invoice: 3789622-12	6,335.06	30282200	531301	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE	
				25,660.19	30282300	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 682867 TOTAL:	31,995.25
682868	12/30/2021	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	432	12/22/2021		123021-1	68,750.00
			Invoice: 432	68,750.00	13143700	561600	CD1910: TURNING POINT-RTU UPGRADE CDBG GRANT	
							CHECK 682868 TOTAL:	68,750.00
682869	12/30/2021	PRTD	12267 CELLCO PARTNERSHIP	9894789402	12/10/2021		123021-1	21,473.99
			Invoice: 9894789402	21,473.99	16101100	542415	21-343 CELLULAR PHONE SERVICES TELEPHONE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 682869 TOTAL:	21,473.99
682870 12/30/2021 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9894771293	9894771293	12/10/2021	123021-1	602.74
602.74 21103400 542415		19-248 CITYWIDE CELLULAR SERVI TELEPHONE		
			CHECK 682870 TOTAL:	602.74
682871 12/30/2021 PRTD 1475 VISU-SEWER OF ILLINOIS LLC Invoice: 9241	9241	10/31/2021	123021-1	326,838.06
326,838.06 41251500 551502		(WW006) 21-152 SM DIA CIPP SAN INFRASTRUCTURE		
			CHECK 682871 TOTAL:	326,838.06
NUMBER OF CHECKS 113				*** CASH ACCOUNT TOTAL ***
				2,230,330.35
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		73	1,058,115.43	
TOTAL EFT'S		40	1,172,214.92	
*** GRAND TOTAL ***				2,230,330.35

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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 32243 TOTAL:	824.25
32244 12/30/2021 EFT Invoice: 140220	11651 NATIONWIDE RETIREMENT SOLUTIONS I	140220	12/31/2021 123021-2 0061368001 & 0061368002 123121 457 PLANS	136,708.10
136,708.10 4700 202121			CHECK 32244 TOTAL:	136,708.10
682872 12/30/2021 PRD Invoice: 140219	11210 DUPAGE COUNTY PROBATION DEPT	140219	12/31/2021 123021-2 C MYERS -SSN#3288 123121 WAGE GARNISHMENT	100.00
100.00 4700 202150			CHECK 682872 TOTAL:	100.00
682873 12/30/2021 PRD Invoice: 140213	2018 I U O E LOCAL 150	140213	12/31/2021 123021-2 UNION DUES 123121 UNION DUES	4,651.26
4,651.26 4700 202160			CHECK 682873 TOTAL:	4,651.26
682874 12/30/2021 PRD Invoice: 139286	1073 ILLINOIS DEPARTMENT OF REVENUE	139286	12/17/2021 123021-2 Payroll Run 2 - Warrant 121721 IL STATE TAX	117.70
117.70 4700 202102			CHECK 682874 TOTAL:	117.70
682875 12/30/2021 PRD Invoice: 140215	2212 ILLINOIS FRATERNAL ORDER OF POLIC	140215	12/31/2021 123021-2 UNION DUES 123121 UNION DUES	4,448.35
4,448.35 4700 202160			CHECK 682875 TOTAL:	4,448.35
682876 12/30/2021 PRD Invoice: 140214	2025 IBEW LOCAL 196	140214	12/31/2021 123021-2 UNION DUES 123121 UNION DUES	1,294.27
1,294.27 4700 202160			CHECK 682876 TOTAL:	1,294.27
682877 12/30/2021 PRD Invoice: 140208	849 JACKLYN KIM	140208	12/31/2021 123021-2 SUPPORT ORDER-DOC NO 2004D3609 123121 PAYROLL DEDUCTIONS	850.00
850.00 4700 202100			CHECK 682877 TOTAL:	850.00

A/P CASH DISBURSEMENTS JOURNAL- 123021-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
682878	12/30/2021	PRTD	1626 KOHN LAW FIRM SC	140212	12/31/2021		123021-2	264.29
	Invoice: 140212				ERICKA CORRAL CASE #19-SC-001071 123121			
				264.29	4700	202150	WAGE GARNISHMENT	
							CHECK 682878 TOTAL:	264.29
				NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		306,605.97
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		7	11,725.87	
						8	294,880.10	
							*** GRAND TOTAL ***	306,605.97