

# City of Naperville

## Cash Disbursements

10/01/2021 - 10/31/2021

### Accounts Payable

Check Run: AP	10/7/2021	\$4,394,056.14
Check Run: PR	10/8/2021	\$433,640.88
Check Run: LIBRARY	10/13/2021	\$239,437.07
Check Run: AP	10/14/2021	\$16,278,192.34
Check Run: AP	10/21/2021	\$3,417,340.46
Check Run: PR	10/22/2021	\$483,656.35
Check Run: LIBRARY	10/27/2021	\$91,969.10
Check Run: AP	10/28/2021	\$2,616,955.24
<i>Sub-Total</i>		<u>\$27,955,247.58</u>

### Payroll

Payroll Date:	10/8/2021	\$2,494,206.20
Payroll Date:	10/22/2021	\$2,509,338.72
<i>Sub-Total</i>		<u>\$5,003,544.92</u>

### Grand Total

\$32,958,792.50



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      31463 TOTAL:								122,093.80
31464	10/07/2021	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6004	10/01/2021		100721-1	4,971.00
							21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				130.00	31101200	531308	OPERATIONAL SERVICE	
				322.00	31101300	531308	OPERATIONAL SERVICE	
				4,036.00	31251100	531308	OPERATIONAL SERVICE	
				483.00	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6005	10/01/2021		100721-1	4,046.12
							21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				308.32	31101200	531308	OPERATIONAL SERVICE	
				230.00	31104100	531308	OPERATIONAL SERVICE	
				305.00	31101300	531308	OPERATIONAL SERVICE	
				2,555.80	31251100	531308	OPERATIONAL SERVICE	
				647.00	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6003	10/01/2021		100721-1	2,179.00
							21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				63.00	31101300	531308	OPERATIONAL SERVICE	
				1,666.00	31251100	531308	OPERATIONAL SERVICE	
				450.00	31101500	531308	OPERATIONAL SERVICE	
			BLUE MOUNTAIN LANDSCAPING INC	6002	10/01/2021		100721-1	2,450.00
							21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE	
				950.00	31101300	531308	OPERATIONAL SERVICE	
				1,500.00	31251100	531308	OPERATIONAL SERVICE	
CHECK      31464 TOTAL:								13,646.12
31465	10/07/2021	EFT	2299 BOUGHTON MATERIALS INC	275203	09/15/2021		100721-1	699.20
							21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
				699.20	40251300	551502		
			BOUGHTON MATERIALS INC	275202	09/15/2021		100721-1	2,697.77
							21-248, AGGREGATE MATERIALS - INFRASTRUCTURE	
				2,697.77	40251300	551502		
CHECK      31465 TOTAL:								3,396.97
31466	10/07/2021	EFT	1274 BP & T CONSTRUCTION	2021-14	09/13/2021		100721-1	9,000.00
							ELECTRIC EQUIPMENT PAINTING #2	
				9,000.00	40251300	531309	OTHER PROFESSIONAL SERVICE	
			BP & T CONSTRUCTION	2021-17	09/24/2021		100721-1	11,000.00
							ELECTRIC EQUIPMENT PAINTING #2	
				11,000.00	40251300	531309	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
					<b>INVOICE DTL DESC</b>			
					CHECK	31466	TOTAL:	20,000.00
31467	10/07/2021	EFT	240 CHICAGO MATERIALS CORPORATION	34751	09/24/2021	20210306	100721-1	6,580.48
					ROAD AND HIGHWAY BUILDING MATE			
				5,264.39	31251100	541407	OPERATING SUPPLIES	
				1,316.09	31252400	551502	INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	33234	08/16/2021	20210306	100721-1	853.30
					ROAD AND HIGHWAY BUILDING MATE			
				682.64	31251100	541407	OPERATING SUPPLIES	
				170.66	31252400	551502	INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	34673	09/23/2021	20210306	100721-1	3,723.25
					ROAD AND HIGHWAY BUILDING MATE			
				2,978.60	31251100	541407	OPERATING SUPPLIES	
				744.65	31252400	551502	INFRASTRUCTURE	
					CHECK	31467	TOTAL:	11,157.03
31468	10/07/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0229769	09/27/2021		100721-1	200.68
					19-104 FORD AUTOMOTIVE PARTS			
				200.68	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0229606	09/24/2021		100721-1	570.80
					19-104 FORD AUTOMOTIVE PARTS			
				570.80	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0229194	09/23/2021		100721-1	354.75
					19-104 FORD AUTOMOTIVE PARTS			
				354.75	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0228759	09/21/2021		100721-1	142.70
					19-104 FORD AUTOMOTIVE PARTS			
				142.70	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0228757	09/21/2021		100721-1	75.27
					19-104 FORD AUTOMOTIVE PARTS			
				75.27	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	10-0197849	09/22/2021		100721-1	24.00
					19-104 FORD AUTOMOTIVE PARTS			
				24.00	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0229031	09/22/2021		100721-1	135.77
					19-104 FORD AUTOMOTIVE PARTS			
				135.77	31351100	541402	EQUIPMENT PARTS	
			CHICAGO PARTS AND SOUND LLC	1-0230111	09/28/2021		100721-1	396.68
					19-104 FORD AUTOMOTIVE PARTS			
				396.68	31351100	541402	EQUIPMENT PARTS	



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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
<b>INVOICE DTL DESC</b>								
							CHECK 31474 TOTAL:	626.05
31475	10/07/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	090109302021P	09/30/2021		100721-1	8,249.62
			Invoice: 090109302021P				20-362 POLICE UNIFORMS AND EQU	
				7,436.32 21101100 541407			OPERATING SUPPLIES	
				813.30 21241100 541407			OPERATING SUPPLIES	
							CHECK 31475 TOTAL:	8,249.62
31476	10/07/2021	EFT	187 GARLAND/DBS INC	42785236160	09/30/2021		100721-1	17,148.32
			Invoice: 42785236160				SWRC ADMIN ROOF	
				17,148.32 41251500 551502			INFRASTRUCTURE	
			Invoice: 42785236108				09/20/2021 20210991 100721-1	2,360.00
				2,360.00 51343200 551500			BLACKSMITH CHIMNEY FLASHING REPAIR	
							BUILDING IMPROVEMENTS	
							CHECK 31476 TOTAL:	19,508.32
31477	10/07/2021	EFT	827 GERALD FORD INC	5029768	09/27/2021		100721-1	8.99
			Invoice: 5029768				19-104 FORD AUTOMOTIVE PARTS	
				8.99 31351100 541402			EQUIPMENT PARTS	
			Invoice: 5029724				09/24/2021 100721-1	3.96
				3.96 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029830				09/29/2021 100721-1	71.86
				71.86 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029858				09/30/2021 100721-1	141.36
				141.36 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029896				10/01/2021 100721-1	130.16
				130.16 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029897				10/01/2021 100721-1	38.04
				38.04 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029893				10/01/2021 100721-1	38.91
				38.91 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 5029875				09/30/2021 100721-1	15.88
							19-104 FORD AUTOMOTIVE PARTS	

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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
				15.88 31351100 541402				
							INVOICE DTL DESC	
							EQUIPMENT PARTS	
							CHECK 31477 TOTAL:	449.16
31478	10/07/2021	EFT	1031 WW GRAINGER INC	9063458229	09/23/2021		100721-1	2.74
			Invoice: 9063458229	2.74 31341100 541407			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9065561673	238.26 31341100 541407	09/24/2021		100721-1	238.26
			WW GRAINGER INC	9065561673			21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9066201170	451.04 22251100 541401	09/24/2021		100721-1	451.04
			WW GRAINGER INC	9066201170			21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 31478 TOTAL:	692.04
31479	10/07/2021	EFT	18351 HAWKINS INC	6028355	09/22/2021		100721-1	772.50
			Invoice: 6028355	772.50 41251510 541409			HAWKINS WO#187623 SALT AND CHEMICALS	
							CHECK 31479 TOTAL:	772.50
31480	10/07/2021	EFT	2806 HBK WATER METER SERVICE INC	210406	08/19/2021		100721-1	8,924.00
			Invoice: 210406	8,924.00 41251500 551502			(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			Invoice: 210408	2,297.55 41251510 531308	08/19/2021		100721-1	2,297.55
			HBK WATER METER SERVICE INC	210408			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			Invoice: 3210411	312.12 41251510 531308	08/19/2021		100721-1	312.12
			HBK WATER METER SERVICE INC	3210411			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
							CHECK 31480 TOTAL:	11,533.67
31481	10/07/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	131124	10/04/2021		100721-1	198,235.51
			Invoice: 131124	24,582.11 60101600 523161 173,653.40 60101600 525161			MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO CLAIMS/HMO	
			Invoice: 131125	24,925.04 60101600 523162 17,199.20 60101600 523164 131,764.26 60101600 525162	10/04/2021		100721-1	198,563.10
			HEALTH CARE SERVICE CORPORATION	131125			MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA CLAIMS/PPO	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				24,674.60	60101600	525164	INVOICE DTL DESC	
							CLAIMS/HSA	
							CHECK      31481 TOTAL:	396,798.61
31482	10/07/2021	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60696035	09/30/2021	20211245	100721-1	112,459.60
			Invoice: 60696035					
				112,459.60	40331300	531312	MAINTENANCE AND WARRANTY RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK      31482 TOTAL:	112,459.60
31483	10/07/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60376041	09/27/2021	20210372	100721-1	97.16
			Invoice: 60376041					
				97.16	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	
			Invoice: 60376075					
				194.32	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	194.32
			Invoice: 60376132					
				525.40	31351100	541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET EQUIPMENT PARTS	525.40
							CHECK      31483 TOTAL:	816.88
31484	10/07/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	963	10/02/2021		100721-1	17,229.52
			Invoice: 963					
				17,229.52	51343200	531309	MAINTENANCE SUPPORT SERVICES:MAINT OTHER PROFESSIONAL SERVICE	
			Invoice: 962					
				3,930.48	51343200	531309	NS BUILDING CLEANING AND ARTIF OTHER PROFESSIONAL SERVICE	3,930.48
							CHECK      31484 TOTAL:	21,160.00
31485	10/07/2021	EFT	18332 JUDE VICKERY	279748	09/29/2021		100721-1	995.00
			Invoice: 279748					
				995.00	41251510	531308	CW#184982 REPLACE ROOF SEAL OPERATIONAL SERVICE	
							CHECK      31485 TOTAL:	995.00
31486	10/07/2021	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	21031*03 PE03	09/23/2021		100721-1	1,280,248.40
			Invoice: 21031*03 PE03					
				214,141.37	30282500	551502	21-002: 2021 STREET RESURFACIN INFRASTRUCTURE	
				1,041,107.03	30282400	551502	INFRASTRUCTURE	
				25,000.00	30282200	551502	INFRASTRUCTURE	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    31486 TOTAL:	1,280,248.40
31487 10/07/2021 EFT Invoice: 69526	12818 KIT'S CLASSIC TOWING	69526	09/13/2021    100721-1	165.00
	165.00 31351100 531308		NPD REPORT 21-086049-9/13/21 OPERATIONAL SERVICE	
			CHECK    31487 TOTAL:	165.00
31488 10/07/2021 EFT Invoice: SIN9512816	429 LANDS END INC	SIN9512816	09/28/2021 20210397 100721-1	646.00
	536.15 51103200 541407 109.85 51343200 541407		LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES OPERATING SUPPLIES	
			CHECK    31488 TOTAL:	646.00
31489 10/07/2021 EFT Invoice: 59704	18536 LAUTERBACH & AMEN LLP	59704	10/01/2021    100721-1	14,335.00
	10,493.22 15101100 531304 1,920.89 15101300 531304 1,920.89 15101500 531304		GOV ACCOUNTING AND PAYROLL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE	
			CHECK    31489 TOTAL:	14,335.00
31490 10/07/2021 EFT Invoice: 2110052	14468 MARQUETTE ASSOCIATES INC	2110052	10/01/2021    100721-1	6,250.00
	1,382.95 1100    461104 246.82 1200    461104 2,058.52 1300    461104 1,032.35 1500    461104 301.35 1800    461104 834.58 2200    461104 393.43 2300    461104		INVESTMENT MANAGER (16-301) MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES	
			CHECK    31490 TOTAL:	6,250.00
31491 10/07/2021 EFT Invoice: 697693	460 MEADE INC	697693	09/30/2021    100721-1	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	
			CHECK    31491 TOTAL:	13,398.93

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31492	10/07/2021	EFT	460 MEADE INC	697629	09/28/2021		100721-1	260.00
			Invoice: 697629					
				260.00	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK      31492 TOTAL:	260.00
31493	10/07/2021	EFT	460 MEADE INC	697630	09/28/2021		100721-1	5,421.66
			Invoice: 697630					
				5,421.66	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK      31493 TOTAL:	5,421.66
31494	10/07/2021	EFT	460 MEADE INC	697966	10/01/2021		100721-1	24,441.17
			Invoice: 697966					
				24,441.17	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK      31494 TOTAL:	24,441.17
31495	10/07/2021	EFT	460 MEADE INC	697625	09/17/2021		100721-1	350.18
			Invoice: 697625					
				350.18	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK      31495 TOTAL:	350.18
31496	10/07/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193961	10/01/2021	20210077	100721-1	175.00
			Invoice: 193961					
				175.00	21241100	531312	WEATHER FORCAST SERVICES SOFTWARE AND HARDWARE MAINT	
							CHECK      31496 TOTAL:	175.00
31497	10/07/2021	EFT	66 MXOTECH INC	MXO-11090	09/01/2021	20210055	100721-1	2,050.00
			Invoice: MXO-11090					
				2,050.00	40331300	531301	BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE	
							CHECK      31497 TOTAL:	2,050.00
31498	10/07/2021	EFT	191 NAPCO STEEL INC	451946	09/27/2021	20201312	100721-1	149.45
			Invoice: 451946					
				149.45	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK      31498 TOTAL:	149.45

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INVOICE DTL DESC								
31499	10/07/2021	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2021-Q2	09/21/2021		100721-1	665.53
			Invoice: STR-ES2021-Q2					
				665.53 1100 435305			SALES TAX REBATE FOR COLLECTION PERIOD APR21-JUL21 SALES TAX/REBATE/EMBASSY	
							CHECK 31499 TOTAL:	665.53
31500	10/07/2021	EFT	6448 OFFICE DEPOT INC	194549692-001	09/22/2021		100721-1	7.54
			Invoice: 194549692-001					
				7.54 15101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 194344078001					
			OFFICE DEPOT INC	194344078001	09/22/2021		100721-1	17.46
				17.46 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200852366001					
			OFFICE DEPOT INC	200852366001	09/24/2021		100721-1	7.08
				7.08 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 196149492001					
			OFFICE DEPOT INC	196149492001	09/23/2021		100721-1	29.05
				29.05 13101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200010849001					
			OFFICE DEPOT INC	200010849001	09/27/2021		100721-1	24.68
				24.68 40101300 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200508936001					
			OFFICE DEPOT INC	200508936001	09/24/2021		100721-1	34.93
				34.93 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200489931001					
			OFFICE DEPOT INC	200489931001	09/24/2021		100721-1	292.54
				292.54 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 195428788001					
			OFFICE DEPOT INC	195428788001	09/23/2021		100721-1	66.12
				66.12 22101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200011281001					
			OFFICE DEPOT INC	200011281001	09/27/2021		100721-1	49.35
				49.35 22101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 200302702001					
			OFFICE DEPOT INC	200302702001	09/28/2021		100721-1	15.66
				15.66 22101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 201343194001					
			OFFICE DEPOT INC	201343194001	09/29/2021		100721-1	185.10
				185.10 41101500 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	



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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 31502 TOTAL:	39.07
31503	10/07/2021	EFT	6448 OFFICE DEPOT INC	194479631001	09/21/2021		100721-1	16.29
			Invoice: 194479631001				T.E.D. OFFICE SUPPLIES	
				16.29	30101100	541406	OFFICE SUPPLIES	
							CHECK 31503 TOTAL:	16.29
31504	10/07/2021	EFT	6448 OFFICE DEPOT INC	196591966002	09/22/2021		100721-1	1.26
			Invoice: 196591966002				T.E.D. OFFICE SUPPLIES	
				1.26	30101100	541406	OFFICE SUPPLIES	
							CHECK 31504 TOTAL:	1.26
31505	10/07/2021	EFT	6448 OFFICE DEPOT INC	200818533001	09/24/2021		100721-1	22.29
			Invoice: 200818533001				T.E.D. OFFICE SUPPLIES	
				22.29	30101100	541406	OFFICE SUPPLIES	
							CHECK 31505 TOTAL:	22.29
31506	10/07/2021	EFT	3710 POMP'S TIRE SERVICE INC	330173928	09/30/2021		100721-1	3,596.44
			Invoice: 330173928				19-175 TIRE AND TUBE PURCHASE	
				3,596.44	31351100	541402	EQUIPMENT PARTS	
							CHECK 31506 TOTAL:	3,596.44
31507	10/07/2021	EFT	151 POWER ENGINEERS INC	429318	10/01/2021		100721-1	15,878.19
			Invoice: 429318				CE148; CITYWORKS UPGRADE AND E	
				3,524.96	16101300	551504	TECHNOLOGY	
				3,779.00	16101500	551504	TECHNOLOGY	
				8,574.23	16102300	551504	TECHNOLOGY	
			POWER ENGINEERS INC	429319	10/01/2021		100721-1	7,736.47
			Invoice: 429319				CE148; CITYWORKS UPGRADE AND E	
				1,717.50	16101300	551504	TECHNOLOGY	
				1,841.28	16101500	551504	TECHNOLOGY	
				4,177.69	16102300	551504	TECHNOLOGY	
			POWER ENGINEERS INC	429320	10/01/2021		100721-1	20,266.12
			Invoice: 429320				CE148; CITYWORKS UPGRADE AND E	
				4,499.08	16101300	551504	TECHNOLOGY	
				4,823.34	16101500	551504	TECHNOLOGY	
				10,943.70	16102300	551504	TECHNOLOGY	
							CHECK 31507 TOTAL:	43,880.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31508	10/07/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56599553	09/28/2021	20210038	100721-1	3,922.00
			Invoice: 56599553					
				3,922.00 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK	31508 TOTAL: 3,922.00
31509	10/07/2021	EFT	1466 PROGRESSIVE MECHANICAL INC	I2535	09/27/2021		100721-1	760.00
			Invoice: I2535					
				760.00 51343200 531302				
							RESIDENTIAL HVAC P/M SERVICES;DANIELS EW	
							BUILDING AND GROUNDS MAINT	
							CHECK	31509 TOTAL: 760.00
31510	10/07/2021	EFT	1018 ROBE INC	2776	09/24/2021		100721-1	21,362.40
			Invoice: 2776					
				1,707.30 40251300 531308				
				17,943.30 40251300 551502				
				960.30 31251100 531308				
				549.00 41251540 531308				
				202.50 41251500 551502				
							LANDSCAPE RESTORATION	
							OPERATIONAL SERVICE	
							INFRASTRUCTURE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							INFRASTRUCTURE	
							CHECK	31510 TOTAL: 21,362.40
31511	10/07/2021	EFT	1524 SUBURBAN ACCENTS INC	31276	09/30/2021		100721-1	700.00
			Invoice: 31276					
				700.00 21212200 551505				
							GRAPHICS AND LETTERING FOR A83376 AND D06146	
							VEHICLES AND EQUIPMENT	
							CHECK	31511 TOTAL: 700.00
31512	10/07/2021	EFT	3042 THE TERRAMAR GROUP INC	77594	08/12/2021		100721-1	2,413.17
			Invoice: 77594					
				2,413.17 21212200 551505				
							21-128 EMERGENCY & AMBER LIGH	
							VEHICLES AND EQUIPMENT	
							CHECK	31512 TOTAL: 4,826.31
							21-128 EMERGENCY & AMBER LIGH	
							VEHICLES AND EQUIPMENT	
							CHECK	31512 TOTAL: 4,826.31
31513	10/07/2021	EFT	18699 THOMAS ENGINEERING GROUP LLC	21-263	09/22/2021		100721-1	66,884.48
			Invoice: 21-263					
				66,884.48 30282300 531301				
							21-012-TED-2101: CONS ENG SVC-	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	31513 TOTAL: 66,884.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
31514	10/07/2021	EFT	9177 TRANSYSTEMS CORPORATION	INV-0003754511	09/24/2021		100721-1	7,151.83
			Invoice: INV-0003754511					
				7,151.83 30282300 531301			21-012-TED-2102 PH III ENGIN S ARCHITECT AND ENGINEER SERVICE	
							CHECK 31514 TOTAL:	7,151.83
31515	10/07/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-355319	09/24/2021		100721-1	637.50
			Invoice: 045-355319					
				399.71 16102300 551504 158.42 16101300 551504 79.37 16101500 551504			16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY	
							CHECK 31515 TOTAL:	637.50
31516	10/07/2021	EFT	312 TYNDALE ENTERPRISES INC	2445965	09/21/2021	20210635	100721-1	686.55
			Invoice: 2445965					
				686.55 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2440909				09/14/2021 20210635 100721-1	404.65
				404.65 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2443732				09/17/2021 20210635 100721-1	1,789.20
				1,789.20 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2407918				07/31/2021 20210635 100721-1	69.85
				69.85 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2448318				09/23/2021 20210635 100721-1	546.15
				546.15 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2446575				09/22/2021 20210635 100721-1	-161.95
				-161.95 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			Invoice: 2449901				09/25/2021 20210635 100721-1	-225.05
				-225.05 40251300 541407			ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
							CHECK 31516 TOTAL:	3,109.40
31517	10/07/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	051351	09/28/2021	20211203	100721-1	671.00
			Invoice: 051351					
				671.00 41101500 541407			PIPE AND TUBING FITTINGS OPERATING SUPPLIES	

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CHECK      31517 TOTAL:								671.00
31518	10/07/2021	EFT	1100 UUSCO OF ILLINOIS INC	3035976	09/23/2021	20211092	100721-1	2,180.00
				2,180.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035977	09/23/2021	20211161	100721-1	483.00
				483.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3036063	10/04/2021	20211264	100721-1	1,180.00
				1,180.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3036064	10/04/2021	20211235	100721-1	475.00
				475.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035994	09/27/2021	20211037	100721-1	65,894.40
				65,894.40 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3035995	09/27/2021	20211201	100721-1	3,470.00
				3,470.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
CHECK      31518 TOTAL:								73,682.40
31519	10/07/2021	EFT	5351 VH BLACKINTON & CO INC	525140	09/21/2021	20210366	100721-1	2,692.50
				2,692.50 21101100 541407			SERVICE AWARD MEDALS FOR PD OPERATING SUPPLIES	
			VH BLACKINTON & CO INC	528600	09/20/2021	20210366	100721-1	897.50
				897.50 21101100 541407			SERVICE AWARD MEDALS FOR PD OPERATING SUPPLIES	
CHECK      31519 TOTAL:								3,590.00
31520	10/07/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0305480	09/23/2021	20211202	100721-1	1,155.00
				1,155.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0305610	09/29/2021	20211241	100721-1	930.00
				930.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0305642	01/04/2021	20211256	100721-1	918.00
				918.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	







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				<b>INVOICE DTL DESC</b>				
Invoice: 906887				360.00 40101300 541407				
			WESCO DISTRIBUTION INC	906889	09/30/2021	20211180	100721-1	796.10
Invoice: 906889				796.10 40101300 541407				
			WESCO DISTRIBUTION INC	902560	09/29/2021	20210713	100721-1	2,215.00
Invoice: 902560				2,215.00 40101300 541407				
							CHECK 31522 TOTAL:	69,813.63
31523 10/07/2021 EFT			1341 WISHLIST REWARDS LLC	6662	09/23/2021		100721-1	30,000.00
Invoice: 6662				2,589.00 41101500 511131				
				23,337.00 70101100 511131				
				4,074.00 40101300 511131				
			WISHLIST REWARDS LLC	6817	10/01/2021		100721-1	445.00
Invoice: 6817				445.00 14101100 531312				
							CHECK 31523 TOTAL:	30,445.00
679804 10/07/2021 PRTD			4259 ABB INSTALLATION PRODUCTS	41294735	09/25/2021	20211065	100721-1	3,370.50
Invoice: 41294735				3,370.50 40101300 541407				
							CHECK 679804 TOTAL:	3,370.50
679805 10/07/2021 PRTD			768 ABT ELECTRONICS INC	0817103KDXT	09/28/2021	20211047	100721-1	1,994.00
Invoice: 0817103KDXT				1,994.00 31341100 541407				
							CHECK 679805 TOTAL:	1,994.00
679806 10/07/2021 PRTD			16086 ADVANCED AUTOMATION AND CONTROLS 21-3772		10/01/2021		100721-1	740.00
Invoice: 21-3772				740.00 41251530 531308	8/2/21			
			ADVANCED AUTOMATION AND CONTROLS 21-3770		10/01/2021		100721-1	4,131.30
Invoice: 21-3770				4,131.30 41251520 531308	19-064,			
							CHECK 679806 TOTAL:	4,871.30

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<b>INVOICE DTL DESC</b>								
679807	10/07/2021	PRTD	9637 ADVANCED CONTROL SYSTEMS INC	IVC000011529	08/17/2021	20210970	100721-1	17,311.25
			Invoice: IVC000011529					
				17,311.25 40321300 531312			RENEWAL FOR OUR ANNUAL SCADA SUPPORT SOFTWARE AND HARDWARE MAINT	
							CHECK 679807 TOTAL:	17,311.25
679808	10/07/2021	PRTD	608 ALTEC INC	11748809	09/30/2021	20210174	100721-1	1,985.21
			Invoice: 11748809					
				1,985.21 31351100 541402			ALTEC OEM PARTS EQUIPMENT PARTS	
							CHECK 679808 TOTAL:	1,985.21
679809	10/07/2021	PRTD	17591 AMAZON.COM LLC	1Y7D-QJNP-VW4T	09/22/2021		100721-1	44.64
			Invoice: 1Y7D-QJNP-VW4T					
				44.64 21241100 541407			21-213 - BREAKROOM SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	13TN-DHQC-M4PF	09/24/2021		100721-1	55.04
			Invoice: 13TN-DHQC-M4PF					
				55.04 21241100 541407			21-213 - BREAKROOM SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1YYX-1WNF-33C3	09/22/2021		100721-1	18.87
			Invoice: 1YYX-1WNF-33C3					
				18.87 21221100 541407			21-213 - PHOTO SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1NWW-NHX1-FNMN	08/27/2021		100721-1	38.49
			Invoice: 1NWW-NHX1-FNMN					
				38.49 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
			AMAZON.COM LLC	1WQC-CYV1-RNRL	09/22/2021		100721-1	16.99
			Invoice: 1WQC-CYV1-RNRL					
				16.99 16101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			AMAZON.COM LLC	1FJ4-NHTW-WKFK	09/15/2021		100721-1	20.29
			Invoice: 1FJ4-NHTW-WKFK					
				20.29 16101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
			AMAZON.COM LLC	1XTJ-1QQL-QXV9	09/26/2021		100721-1	724.67
			Invoice: 1XTJ-1QQL-QXV9					
				724.67 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	177L-N6Q3-GRWR	09/26/2021		100721-1	24.87
			Invoice: 177L-N6Q3-GRWR					
				24.87 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1P67-JQWC-YWGP	09/27/2021		100721-1	21.95
			Invoice: 1P67-JQWC-YWGP					
				21.95 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	177L-N6Q3-GRXP	09/26/2021		100721-1	13.99





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<b>INVOICE DTL DESC</b>								
Invoice: JC052429			CAI SOFTWARE HOLDINGS LLC	JC052429	09/16/2021		100721-1	2,812.50
			2,812.50	16101300 551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY			
					CHECK	679815	TOTAL:	5,850.00
679816	10/07/2021	PRTD	16028 CAMIC JOHNSON LTD	199	09/24/2021		100721-1	600.00
Invoice: 199			600.00	21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE			
					CHECK	679816	TOTAL:	600.00
679817	10/07/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	27378403	09/12/2021		100721-1	4,360.53
Invoice: 27378403			4,360.53	16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
					CHECK	679817	TOTAL:	4,360.53
679818	10/07/2021	PRTD	254 CARRIER CORPORATION	90152559	10/01/2021		100721-1	3,607.26
Invoice: 90152559			3,607.26	31341100 531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT			
Invoice: 90152560			1,343.49	31341100 531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT			
					CHECK	679818	TOTAL:	4,950.75
679819	10/07/2021	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	295775	10/22/2020	20211130	100721-1	5,636.65
Invoice: 295775			5,636.65	16101100 531312	NOMAX SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT			
					CHECK	679819	TOTAL:	5,636.65
679820	10/07/2021	PRTD	16847 CINTAS PROTECTION NO 2	4096855733	09/24/2021	20210270	100721-1	40.15
Invoice: 4096855733			40.15	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4096855801			125.93	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
					RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			125.93
Invoice: 4096855848			345.80	31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
					RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			345.80

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							INVOICE DTL DESC	
Invoice: 4097529143			CINTAS PROTECTION NO 2	4097529143	10/01/2021	20210270	100721-1	146.15
				146.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
							CHECK 679820 TOTAL:	658.03
679821	10/07/2021	PRTD	16847 CINTAS	9145835559	09/09/2021	20210277	100721-1	-120.00
Invoice: 9145835559				-120.00 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4097413418			CINTAS	4097413418	09/30/2021	20210456	100721-1	233.69
				233.69 41101500 531306			UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE	
Invoice: 4097413503			CINTAS	4097413503	09/30/2021	20210456	100721-1	133.64
				133.64 41101500 531306			UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE	
Invoice: 4097529746			CINTAS	4097529746	10/01/2021	20210456	100721-1	49.80
				49.80 41101500 531306			UNIFORM RENTAL/CINTAS 1800 s washington LAUNDRY SERVICE	
Invoice: 4097529949			CINTAS	4097529949	10/01/2021	20210277	100721-1	1,159.25
				1,159.25 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4095490129			CINTAS	4095490129	09/10/2021	20210277	100721-1	689.65
				689.65 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4096856178			CINTAS	4096856178	09/24/2021	20210277	100721-1	1,329.88
				1,329.88 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4096856406			CINTAS	4096856406	09/24/2021	20210456	100721-1	49.80
				49.80 41101500 531306			UNIFORM RENTAL/CINTAS #1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 679821 TOTAL:	3,525.71
679822	10/07/2021	PRTD	270 CITY OF NAPERVILLE	000456825-000069802	09/29/2021		100721-1	.24
Invoice: 000456825-000069802				.24 1300 121102			UB CR REFUND #000456825-69802 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679822 TOTAL:	.24
679823	10/07/2021	PRTD	9005 COMED	5932352018	9/21	09/24/2021	100721-1	30.54
Invoice: 5932352018	9/21			30.54 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	



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INVOICE DTL DESC								
							CHECK 679823 TOTAL:	30.54
679824	10/07/2021	PRTD	9005 COMED	8654644003	9/21 09/27/2021		100721-1	35.97
			Invoice: 8654644003 9/21				ELECTRICITY FOR STREET LIGHTS	
				35.97 31101100 542411			ELECTRIC	
							CHECK 679824 TOTAL:	35.97
679825	10/07/2021	PRTD	9005 COMED	1094311002	SEP21 09/27/2021		100721-1	281.15
			Invoice: 1094311002SEP21				ELECTRONIC SUPPLY SERVICES METER#230205639	
				281.15 41251520 542411			ELECTRIC	
							CHECK 679825 TOTAL:	281.15
679826	10/07/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5348		09/18/2021		100721-1	15,382.00
			Invoice: 5348				18-008 TREE TRIMMING, TREE REM	
				15,382.00 40251300 531308			OPERATIONAL SERVICE	
							CHECK 679826 TOTAL:	15,382.00
679827	10/07/2021	PRTD	9553 DARRELLS INC	70121-ADJ	09/22/2021		100721-1	165.00
			Invoice: 70121-ADJ				TOW FEE FOR 2021-8149	
				165.00 21221100 531308			OPERATIONAL SERVICE	
							CHECK 679827 TOTAL:	165.00
679828	10/07/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	69657	09/22/2021		100721-1	165.00
			Invoice: 69657				TOW FEE FOR 2021-8149	
				165.00 21221100 531308			OPERATIONAL SERVICE	
							CHECK 679828 TOTAL:	165.00
679829	10/07/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2205056	09/20/2021		100721-1	942.40
			Invoice: T2205056				20-092 LEADS COMMUNIATION LINE	
				942.40 21241100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 679829 TOTAL:	942.40
679830	10/07/2021	PRTD	1464 DEUCLER ENGINEERING CORP	36387	08/31/2021		100721-1	6,050.00
			Invoice: 36387				(WU004) RFP 21-238 W HIGHLANDS	
				6,050.00 41251500 551502			INFRASTRUCTURE	

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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
<b>INVOICE DTL DESC</b>								
							CHECK    679830 TOTAL:	6,050.00
679831	10/07/2021	PRTD	4975 DIVERSIFIED INSPECTIONS/ITL INC	INDI42275	09/17/2021	20211281	100721-1	4,310.00
			Invoice: INDI42275				ANNUAL ARIEL SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
				4,310.00	31351100	531303		
							CHECK    679831 TOTAL:	4,310.00
679832	10/07/2021	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC	870010153449	09/23/2021	20201209	100721-1	7,200.00
			Invoice: 870010153449				EU78 - CASCADE SOFTWARE UPGRADE INFRASTRUCTURE	
				7,200.00	40251300	551502		
			Invoice: 870010153450				09/23/2021 20201133 100721-1	7,500.00
							EU78 - CASCADE SOFTWARE UPGRADE INFRASTRUCTURE	
				7,500.00	40251300	551502		
							CHECK    679832 TOTAL:	14,700.00
679833	10/07/2021	PRTD	11210 DUPAGE COUNTY	12551	09/17/2021		100721-1	45.00
			Invoice: 12551				SERVICES FOR ANIMAL CONTROL OTHER PROFESSIONAL SERVICE	
				45.00	21211100	531309		
							CHECK    679833 TOTAL:	45.00
679834	10/07/2021	PRTD	17791 DUPAGE COUNTY LIHEAP	000310721	09/29/2021		100721-1	100.00
			Invoice: 000310721				REFUND- SHANTE DOBBS INV#000310721 ACCT RECEIVABLE UT - SUNGARD	
				100.00	1300	121102		
			Invoice: 000424131				09/29/2021 100721-1	100.00
							REFUND ANTONIETTE GILMER 00424131 ACCT RECEIVABLE UT - SUNGARD	
				100.00	1300	121102		
			Invoice: 000445267				09/29/2021 100721-1	100.00
							REFUND LAURIE GEIGER 000445267 ACCT RECEIVABLE UT - SUNGARD	
				100.00	1300	121102		
			Invoice: 000467939				09/29/2021 100721-1	100.00
							REFUND KAREN PRICE 000467939 ACCT RECEIVABLE UT - SUNGARD	
				100.00	1300	121102		
			Invoice: 000479533				09/29/2021 100721-1	100.00
							REFUND WILLIAMS, DOMINIQUE 000479533 ACCT RECEIVABLE UT - SUNGARD	
				100.00	1300	121102		
							CHECK    679834 TOTAL:	500.00

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679835	10/07/2021	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	11138A	09/27/2021		100721-1	75.00
			Invoice: 11138A					
				75.00 10101100 532318			MAYOR CHIRICO - CONFERENCE ANNUAL DINNER TICKET OTHER EXPENSES	
							CHECK 679835 TOTAL:	75.00
679836	10/07/2021	PRTD	963 EJ USA INC	110210075512	09/23/2021	20211154	100721-1	284.16
			Invoice: 110210075512					
				284.16 41101500 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
							CHECK 679836 TOTAL:	284.16
679837	10/07/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 6		09/22/2021		100721-1	5,232.59
			Invoice: 6					
				4,186.07 30282200 551502 1,046.52 30282300 551502			19-130: PRELIMINARY ENG CON SV INFRASTRUCTURE INFRASTRUCTURE	
							CHECK 679837 TOTAL:	5,232.59
679838	10/07/2021	PRTD	645 ESO SOLUTIONS INC	ESO-60275	09/01/2021	20211247	100721-1	14,361.83
			Invoice: ESO-60275					
				14,361.83 22101100 531312			FIREHOUSE SOFTWARE ANNUAL FEE SOFTWARE AND HARDWARE MAINT	
							CHECK 679838 TOTAL:	14,361.83
679839	10/07/2021	PRTD	987 FEDERAL EXPRESS INC	7-516-47115	09/29/2021		100721-1	41.32
			Invoice: 7-516-47115					
				41.32 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 679839 TOTAL:	41.32
679840	10/07/2021	PRTD	1576 GMES LLC	5779392	10/01/2021	20211270	100721-1	4,324.60
			Invoice: 5779392					
				4,324.60 40251300 541407			RF MEASUREMENTS OPERATING SUPPLIES	
							CHECK 679840 TOTAL:	4,324.60
679841	10/07/2021	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I90602	09/22/2021		100721-1	270.00
			Invoice: I90602					
				270.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
			HASTINGS AIR ENERGY CONTROL	I90600	09/22/2021		100721-1	540.00
			Invoice: I90600					
				540.00 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	



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679847	10/07/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 129	09/28/2021		100721-1	175.00
			Invoice: VEHICLE 129	175.00 31351100 532316			TITLE AND PLATE TRANSFER 2021 TOYOTA SIENNA#129 ADMINISTRATIVE SERVICE FEES	
							CHECK 679847 TOTAL:	175.00
679848	10/07/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	128506	09/10/2021		100721-1	1,354.93
			Invoice: 128506	1,354.93 4700 202160			UNION DUES 091021 UNION DUES	
							CHECK 679848 TOTAL:	1,354.93
679849	10/07/2021	PRTD	9010 J G UNIFORMS INC	89505	09/28/2021		100721-1	149.00
			Invoice: 89505	149.00 21101100 541407			BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
			Invoice: 89504	149.00 21101100 541407			BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 679849 TOTAL:	298.00
679850	10/07/2021	PRTD	829 GRENLAND LAWN SERVICE	6602	09/29/2021	20210455	100721-1	690.00
			Invoice: 6602	690.00 30261100 531308			CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
							CHECK 679850 TOTAL:	690.00
679851	10/07/2021	PRTD	1163 JOIE ENTERPRISES INC	67795	04/27/2021		100721-1	192.00
			Invoice: 67795	192.00 21221100 531308			TOW FEE 2021-3628 OPERATIONAL SERVICE	
			Invoice: 67783	165.00 21221100 531308			TOW FEE 2021-2645 OPERATIONAL SERVICE	
			Invoice: 69407	165.00 21221100 531308			ARTL36 TOW FEE 2021-4667 OPERATIONAL SERVICE	
			Invoice: 67767	165.00 21221100 531308			TOW FEE 2021-1558 OPERATIONAL SERVICE	
			Invoice: 69436	165.00 21221100 531308			TOW FEE 2021-6621 OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 69401			JOIE ENTERPRISES INC	69401	05/05/2021		100721-1	165.00
			165.00 21221100 531308		TOW FEE 2021-003936			
					OPERATIONAL SERVICE			
					CHECK		679851 TOTAL:	1,017.00
679852 10/07/2021 PRD	184 9/22/21	PRTD	184 L H MERCANTILE LLC	1840 9/22/21	09/22/2021		100721-1	58.25
Invoice: 1840 9/22/21			58.25 21211100 541407		CAT LITTER FOR ANIMAL CONTROL			
					OPERATING SUPPLIES			
					CHECK		679852 TOTAL:	58.25
679853 10/07/2021 PRD	1131 280781-2021621	PRTD	1131 LEWIS TREE SERVICE INC	280781-2021621	09/28/2021		100721-1	19,840.40
Invoice: 280781-2021621			19,840.40 40251300 531308		20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
					CHECK		679853 TOTAL:	19,840.40
679854 10/07/2021 PRD	89 300007160	PRTD	89 LION FIRST RESPONDER PPE	300007160	09/16/2021		100721-1	2,457.20
Invoice: 300007160			2,457.20 22101100 531303		17-124 GROUP 4: TURNOUT GEAR A			
					EQUIPMENT MAINTENANCE			
Invoice: 300007159			LION FIRST RESPONDER PPE	300007159	09/16/2021		100721-1	799.20
			799.20 22101100 531303		17-124 GROUP 4: TURNOUT GEAR A			
					EQUIPMENT MAINTENANCE			
					CHECK		679854 TOTAL:	3,256.40
679855 10/07/2021 PRD	17842 IN-298144	PRTD	17842 LUKE OIL	IN-298144	09/23/2021		100721-1	12,581.73
Invoice: IN-298144			12,581.73 31351100 541403		18-025 MOTOR FUEL			
					FUEL			
Invoice: IN-295920			LUKE OIL	IN-295920	09/14/2021		100721-1	13,779.63
			13,779.63 31351100 541403		18-025 MOTOR FUEL			
					FUEL			
Invoice: IN-295921			LUKE OIL	IN-295921	09/14/2021		100721-1	7,019.81
			7,019.81 31351100 541403		18-025 MOTOR FUEL			
					FUEL			
Invoice: IN-298187			LUKE OIL	IN-298187	09/23/2021		100721-1	6,989.85
			6,989.85 31351100 541403		18-025 MOTOR FUEL			
					FUEL			
					CHECK		679855 TOTAL:	40,371.02

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679856	10/07/2021	PRTD	15126 M10 INC	1712058	05/27/2021		100721-1	62,862.00
			Invoice: 1712058					
				62,862.00	41251500	551502	(WW006) 20-184, 2020 SM DIAMET INFRASTRUCTURE	
							CHECK 679856 TOTAL:	62,862.00
679857	10/07/2021	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR 2ND 9/27/21		09/28/2021		100721-1	3,369.50
			Invoice: 2ND 9/27/21					
				3,369.50	13144000	561604	SECA REIMBURSEMENT: MANDALA PERFORMING ARTS SECA GRANTS	
							CHECK 679857 TOTAL:	3,369.50
679858	10/07/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 10978		09/25/2021	20210216	100721-1	116.00
			Invoice: 10978					
				116.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE	
							CHECK 679858 TOTAL:	116.00
679859	10/07/2021	PRTD	236 MURNANE PAPER COMPANY	221701	09/14/2021		100721-1	280.00
			Invoice: 221701					
				280.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
			Invoice: 221702					
			MURNANE PAPER COMPANY	221702	09/14/2021		100721-1	168.00
				168.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 679859 TOTAL:	448.00
679860	10/07/2021	PRTD	4852 NAR TOWING INC	70203	09/24/2021		100721-1	165.00
			Invoice: 70203					
				165.00	21221100	531308	ARTL36 TOW FEE 2021-009050 OPERATIONAL SERVICE	
							CHECK 679860 TOTAL:	165.00
679861	10/07/2021	PRTD	210 NICOR GAS	81483010005	9/21 09/17/2021		100721-1	41.35
			Invoice: 81483010005					
				41.35	31341100	542413	METER 3359236 NATURAL GAS	
							CHECK 679861 TOTAL:	41.35
679862	10/07/2021	PRTD	210 NICOR GAS	69999010007	9/21 09/16/2021		100721-1	69.61
			Invoice: 69999010007					
				69.61	31341100	542413	METER 4241824 NATURAL GAS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 679862 TOTAL:	69.61
679863	10/07/2021	PRTD	210 NICOR GAS	59-96-09-1699	3SEP21		100721-1	138.32
				Invoice: 59-96-09-1699	3SEP21			
				138.32	41251530	542413		
							CHECK 679863 TOTAL:	138.32
679864	10/07/2021	PRTD	210 NICOR GAS	56979900000	9/21	09/22/2021	100721-1	162.26
				Invoice: 56979900000	9/21			
				162.26	31341100	542413		
							CHECK 679864 TOTAL:	162.26
679865	10/07/2021	PRTD	210 NICOR GAS	04536167374	9/21	09/21/2021	100721-1	160.98
				Invoice: 04536167374	9/21			
				160.98	31341100	542413		
							CHECK 679865 TOTAL:	160.98
679866	10/07/2021	PRTD	210 NICOR GAS	35937527824	9/20/21	09/20/2021	100721-1	41.39
				Invoice: 35937527824	9/20/21			
				41.39	31341100	542413		
							CHECK 679866 TOTAL:	41.39
679867	10/07/2021	PRTD	210 NICOR GAS	92-87-64-0897	9SEP21	09/22/2021	100721-1	42.93
				Invoice: 92-87-64-0897	9SEP21			
				42.93	41251520	542413		
							CHECK 679867 TOTAL:	42.93
679868	10/07/2021	PRTD	210 NICOR GAS	38-71-79-0000	5SEP21	09/20/2021	100721-1	53.30
				Invoice: 38-71-79-0000	5SEP21			
				53.30	41101500	542413		
							CHECK 679868 TOTAL:	53.30
679869	10/07/2021	PRTD	9985 ANTHONY M FLANNIGAN	MATTAS 92921		09/29/2021	100721-1	98.00
				Invoice: MATTAS 92921				
				98.00	21101100	532315		
							CHECK 679869 TOTAL:	98.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679870	10/07/2021	PRTD	16326 NOVINIUM INC	497330	12/13/2020		100721-1	-401.63
			Invoice: 497330					
				-401.63	40251300	551502	LUMP SUM CREDIT DUE TO 2020 ABANDONING UNINJECTABL INFRASTRUCTURE	
			Invoice: 562485					
				35,879.76	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	35,879.76
			Invoice: 562484					
				3,239.26	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	3,239.26
			Invoice: 560074					
				52,533.39	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	52,533.39
			Invoice: 560073					
				24,276.24	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	24,276.24
			Invoice: 557852					
				28,500.52	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	28,500.52
			Invoice: 562709					
				7,163.29	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	7,163.29
			Invoice: 563282					
				47,141.01	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	47,141.01
			Invoice: 563283					
				42,468.44	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	42,468.44
							CHECK 679870 TOTAL:	240,800.28
679871	10/07/2021	PRTD	999995 JOJO'S NAPERVILLE LLC	21-10000086	09/29/2021		100721-1	500.00
			Invoice: 21-10000086 PZ					
				500.00	1100	121100	PZC-CC NON-ANNEXATION ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 679871 TOTAL:	500.00
679872	10/07/2021	PRTD	999995 PROSHEILA PONNUSAMY	000024369R	10/04/2021		100721-1	120.00
			Invoice: 000024369R					
				120.00	4400	207001	REPLACE STALE CK 673603 STATE OF ILLINOIS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 679872 TOTAL:	120.00
679873 10/07/2021 PRD 999996 BRENNAN O'BRIEN Invoice: O'BRIEN-110173	O'BRIEN-110173	09/21/2021	100721-1	165.00
165.00 31251100 541407	O'BRIEN-BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT OPERATING SUPPLIES			
			CHECK 679873 TOTAL:	165.00
679874 10/07/2021 PRD 999996 CHRISTOPHER GIGILO Invoice: TRAVEL GIGLO	TRAVEL GIGLO	10/05/2021	100721-1	21.20
21.20 21101100 532314	TRAVEL REIMBURSEMENT IDEOA CONF 8/24-27/21 EDUCATION AND TRAINING			
			CHECK 679874 TOTAL:	21.20
679875 10/07/2021 PRD 999996 DAVID LINDGREN Invoice: TRAVEL LINDGREN	TRAVEL LINDGREN	10/05/2021	100721-1	21.20
21.20 21101100 532314	TRAVEL REIMBURSEMENT IDEOA CONF 8/25-27/21 EDUCATION AND TRAINING			
			CHECK 679875 TOTAL:	21.20
679876 10/07/2021 PRD 999996 DEVIN CHRISTIANSEN Invoice: REIM:CHRISTIANSEN202	REIM:CHRISTIANSEN20209/29/2021		100721-1	140.38
140.38 30101100 541407	REIMBURSE WORK BOOT-CHRISTIANSEN-2021 OPERATING SUPPLIES			
			CHECK 679876 TOTAL:	140.38
679877 10/07/2021 PRD 999996 GERARDO VILLALOBOS Invoice: VILLALOBOS.21R	VILLALOBOS.21R	10/01/2021	100721-1	282.00
282.00 4400 207001	REPLACE STALE CK 672631 STATE OF ILLINOIS			
			CHECK 679877 TOTAL:	282.00
679878 10/07/2021 PRD 999996 JOANNE AUL Invoice: 1994996	1994996	09/30/2021	100721-1	54.30
54.30 21101100 541406	REIMBURSEMENT FOR OFFICE SUPPLIES ANIMAL CONTROL OFFICE SUPPLIES			
			CHECK 679878 TOTAL:	54.30
679879 10/07/2021 PRD 999996 JULIE SMITH Invoice: COSTC092321	COSTC092321	09/23/2021	100721-1	64.63
64.63 21221100 541407	SUPPLIES FOR PUBLIC SAFETY OPEN HOUSE OPERATING SUPPLIES			
			CHECK 679879 TOTAL:	64.63

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INVOICE DTL DESC								
679880	10/07/2021	PRTD	999996 JULIE SMITH	TARGET 92021	09/20/2021		100721-1	62.89
			Invoice: TARGET 92021					
				62.89 21221100 541407			REIMBURSEMENT FOR SUPPLIES FOR PUBLIC SAFETY OPEN OPERATING SUPPLIES	
							CHECK 679880 TOTAL:	62.89
679881	10/07/2021	PRTD	999996 KEN CZUBAK	PER DIEM CZUBAK	09/15/2021		100721-1	288.75
			Invoice: PER DIEM CZUBAK					
				288.75 21101100 532314			PER DIEM- SPRINGFIELD, IL; 10/3-8/21 EDUCATION AND TRAINING	
							CHECK 679881 TOTAL:	288.75
679882	10/07/2021	PRTD	999996 KEVIN MERRIHEW	TRAVEL - MERRIHEW	10/01/2021		100721-1	287.85
			Invoice: TRAVEL - MERRIHEW					
				287.85 21101100 532314			40 HR JUVENILE SPECIALISTS SKILLS EDUCATION AND TRAINING	
							CHECK 679882 TOTAL:	287.85
679883	10/07/2021	PRTD	999996 KEVIN MERRIHEW	TRAVEL MERRIHEW	10/05/2021		100721-1	183.74
			Invoice: TRAVEL MERRIHEW					
				183.74 21101100 532314			UNMANNED AIRCRAFT GENERAL FAA TEST 8/10/21 EDUCATION AND TRAINING	
							CHECK 679883 TOTAL:	183.74
679884	10/07/2021	PRTD	999996 MARCO SCALZETTI	TRAVEL SCALZETTI	10/05/2021		100721-1	21.20
			Invoice: TRAVEL SCALZETTI					
				21.20 21101100 532314			TRAVEL REIMBURSEMENT IDEOA CONF 8/25-27/21 EDUCATION AND TRAINING	
							CHECK 679884 TOTAL:	21.20
679885	10/07/2021	PRTD	999996 RICH ARSENAULT	TRAVEL ARSENAULT	10/05/2021		100721-1	21.20
			Invoice: TRAVEL ARSENAULT					
				21.20 21101100 532314			IDEOA CONF 8/25-27/21 EDUCATION AND TRAINING	
							CHECK 679885 TOTAL:	21.20
679886	10/07/2021	PRTD	999996 WAYNE BURTON	PER DIEM BURTON	10/01/2021		100721-1	137.25
			Invoice: PER DIEM BURTON					
				137.25 31351100 532314			EAST PEORIA, IL; 10/18-20/21 EDUCATION AND TRAINING	
							CHECK 679886 TOTAL:	137.25

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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
<b>INVOICE DTL DESC</b>								
679887	10/07/2021	PRTD	999998 AMAN HUSSAIN	SOLAR AMAN HUSSAIN	08/02/2021		100721-1	2,280.00
			Invoice: SOLAR AMAN HUSSAIN					
				2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBAT - AMAAN HUSSAIN RENEWABLE ENERGY GRANTS	
							CHECK 679887 TOTAL:	2,280.00
679888	10/07/2021	PRTD	999998 CHARLES KRAH	CKRAH-093021	09/30/2021		100721-1	2,000.00
			Invoice: CKRAH-093021					
				2,000.00 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 679888 TOTAL:	2,000.00
679889	10/07/2021	PRTD	999998 ERIN GUNNING	EGUNNING-093021	09/30/2021		100721-1	1,800.00
			Invoice: EGUNNING-093021					
				1,800.00 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 679889 TOTAL:	1,800.00
679890	10/07/2021	PRTD	999998 GURJIT SANDHU	SOLAR GURJIT SANDHU	09/20/2021		100721-1	1,770.00
			Invoice: SOLAR GURJIT SANDHU					
				1,770.00 40101400 561603			\$1,770 RESIDENT SOLAR INSTAL REBATE -GURJIT SANDHU RENEWABLE ENERGY GRANTS	
							CHECK 679890 TOTAL:	1,770.00
679891	10/07/2021	PRTD	999998 HITESH DESAI	SOLAR HITESH DESAI	09/20/2021		100721-1	2,340.00
			Invoice: SOLAR HITESH DESAI					
				2,340.00 40101400 561603			\$2,340 RESIDENT SOLAR INSTAL REBATE - HITESH DESAI RENEWABLE ENERGY GRANTS	
							CHECK 679891 TOTAL:	2,340.00
679892	10/07/2021	PRTD	999998 JOJO'S NAPERVILLE	21-10000086	09/29/2021		100721-1	500.00
			Invoice: 21-10000086					
				500.00 1100 121100			PZ REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 679892 TOTAL:	500.00
679893	10/07/2021	PRTD	999998 KAUSHIK VAKHARIA	SOLAR KAUSHIK VAKHAR	09/20/2021		100721-1	1,890.00
			Invoice: SOLAR KAUSHIK VAKHAR					
				1,890.00 40101400 561603			\$1,890 RESIDENT SOLAR INSTAL RB - KAUSHIK VAKHARIA RENEWABLE ENERGY GRANTS	
							CHECK 679893 TOTAL:	1,890.00

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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
<b>INVOICE DTL DESC</b>								
679894	10/07/2021	PRTD	999998 KRANTHI AKARAPU	SOLAR KRANTH AKARAPU09/02/2021			100721-1	2,820.00
			Invoice: SOLAR KRANTH AKARAPU					
			2,820.00	40101400 561603			\$2,820 RESIDENT SOLAR INSTAL REB - KRANTHI AKARAPU RENEWABLE ENERGY GRANTS	
							CHECK 679894 TOTAL:	2,820.00
679895	10/07/2021	PRTD	999998 LARRY GRUETTE	REIM:GRUETTE 09/29/2021			100721-1	918.00
			Invoice: REIM:GRUETTE					
			918.00	30282200 561606			SIDEWALK REIMBURSEMENT-GRUETTE REIMBURSEMENT PROGRAMS	
							CHECK 679895 TOTAL:	918.00
679896	10/07/2021	PRTD	999998 LEWIS WIEZOREK	LWIEZOREK-093021 09/30/2021			100721-1	1,163.00
			Invoice: LWIEZOREK-093021					
			1,163.00	40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 679896 TOTAL:	1,163.00
679897	10/07/2021	PRTD	999998 MURUGAN NITHYAPRIYA / KARTHIK LAK SOLAR M. NITHYAPRIYA09/15/2021				100721-1	1,500.00
			Invoice: SOLAR M. NITHYAPRIYA					
			1,500.00	40101400 561603			\$1,500 RESIDENT SOLAR INSTAL RB - MURU NITHYAPRIYA RENEWABLE ENERGY GRANTS	
							CHECK 679897 TOTAL:	1,500.00
679898	10/07/2021	PRTD	999998 PAUL GILBERT	SOLAR PAUL GILBERT 08/11/2021			100721-1	2,070.00
			Invoice: SOLAR PAUL GILBERT					
			2,070.00	40101400 561603			\$2,070 RESIDENT SOLAR INSTAL REBATE - PAUL GILBERT RENEWABLE ENERGY GRANTS	
							CHECK 679898 TOTAL:	2,070.00
679899	10/07/2021	PRTD	999998 REGISTRATION FEE TRUST	2021-001372 09/30/2021			100721-1	12.00
			Invoice: 2021-001372					
			12.00	21221100 531309			CERTIFIED REGISTRATION RECORD REQUEST OTHER PROFESSIONAL SERVICE	
							CHECK 679899 TOTAL:	12.00
679900	10/07/2021	PRTD	999998 SCOTT BELL	SOLAR SCOTT BELL 09/02/2021			100721-1	1,271.00
			Invoice: SOLAR SCOTT BELL					
			1,271.00	40101400 561603			\$1,271 RESIDENT SOLAR INSTAL REBATE - SCOTT BELL RENEWABLE ENERGY GRANTS	
							CHECK 679900 TOTAL:	1,271.00

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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				
679901 10/07/2021 PRD 999998 SRINIVAS VEMULA Invoice: SOLAR SRINIVAS VEMUL	SOLAR SRINIVAS VEMUL09/02/2021		100721-1	2,070.00
2,070.00 40101400 561603			\$2,070 RESIDENT SOLAR INSTAL REB - SRINIVAS VEMULA RENEWABLE ENERGY GRANTS	
	CHECK	679901 TOTAL:		2,070.00
679902 10/07/2021 PRD 999998 STEPHEN ORR Invoice: REIM:ORR	REIM:ORR	09/29/2021	100721-1	844.82
844.82 30282200 561606			SIDEWALK REIMBURSEMENT-ORR REIMBURSEMENT PROGRAMS	
	CHECK	679902 TOTAL:		844.82
679903 10/07/2021 PRD 999998 VIKAS CHANDOLA Invoice: SOLAR VIKAS CHANDOLA	SOLAR VIKAS CHANDOLA09/20/2021		100721-1	1,890.00
1,890.00 40101400 561603			\$1,890 RESIDENTI SOLAR INSTAL REB - VIKAS CHANDOLA RENEWABLE ENERGY GRANTS	
	CHECK	679903 TOTAL:		1,890.00
679904 10/07/2021 PRD 999998 YASEEN ALINIAZEE Invoice: YALIMIAZEE-093021	YALIMIAZEE-093021	09/30/2021	100721-1	1,050.00
1,050.00 40101400 561603			ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	679904 TOTAL:		1,050.00
679905 10/07/2021 PRD 999999 BABIC, BERINA Invoice: 000485241-000126452	000485241-000126452	09/30/2021	100721-1	24.01
24.01 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	679905 TOTAL:		24.01
679906 10/07/2021 PRD 999999 BRANDAO, PATRICIA Invoice: 000477031-000058202	000477031-000058202	09/30/2021	100721-1	51.76
51.76 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	679906 TOTAL:		51.76
679907 10/07/2021 PRD 999999 CARRILLO, SONIA Invoice: 000493153-000014368	000493153-000014368	09/30/2021	100721-1	204.63
204.63 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	679907 TOTAL:		204.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679908	10/07/2021	PRTD	999999 COOK, JANINE Invoice: 000433975-000065672	000433975-000065672	09/30/2021		100721-1	18.25
			18.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679908 TOTAL:	18.25
679909	10/07/2021	PRTD	999999 DELENE, MEGAN Invoice: 000485317-000020652	000485317-000020652	09/30/2021		100721-1	167.65
			167.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679909 TOTAL:	167.65
679910	10/07/2021	PRTD	999999 GANIGER, SHANKAR Invoice: 000471947-000004210	000471947-000004210	09/30/2021		100721-1	161.51
			161.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679910 TOTAL:	161.51
679911	10/07/2021	PRTD	999999 GEHL, CASEY Invoice: 000477269-000003996	000477269-000003996	09/30/2021		100721-1	112.78
			112.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679911 TOTAL:	112.78
679912	10/07/2021	PRTD	999999 GENERAL DISTRIBUTORS INC Invoice: 000361793-000136450	000361793-000136450	09/30/2021		100721-1	105.56
			105.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679912 TOTAL:	105.56
679913	10/07/2021	PRTD	999999 HESS, MARYGRACE Invoice: 000443621-000011060	000443621-000011060	09/30/2021		100721-1	158.89
			158.89 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679913 TOTAL:	158.89
679914	10/07/2021	PRTD	999999 HOLLAND, DEAN R & LAURA K Invoice: 000126669-000129524	000126669-000129524	09/30/2021		100721-1	95.08
			95.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679914 TOTAL:	95.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679915	10/07/2021	PRTD	999999 JENKINS, VICTORIA	000440839-000008410	09/30/2021		100721-1	104.65
			Invoice: 000440839-000008410					
			104.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679915 TOTAL:	104.65
679916	10/07/2021	PRTD	999999 KORNFEIND, MICHAEL	000490505-000023584	09/30/2021		100721-1	121.88
			Invoice: 000490505-000023584					
			121.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679916 TOTAL:	121.88
679917	10/07/2021	PRTD	999999 MCGRAW, JOANNE	000485029-000115794	09/30/2021		100721-1	18.39
			Invoice: 000485029-000115794					
			18.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679917 TOTAL:	18.39
679918	10/07/2021	PRTD	999999 MOHAMMED MISBAHUDDIN	000400557-000126370R	10/06/2021		100721-1	126.63
			Invoice: 000400557-000126370R					
			126.63 4400	207001				
							REISSUE STALE CHECK # 672279 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 679918 TOTAL:	126.63
679919	10/07/2021	PRTD	999999 NATIONAL CORPORATE II	000385783-000144000R	10/01/2021		100721-1	207.22
			Invoice: 000385783-000144000R					
			207.22 4400	207001				
							REPLACE STALE CK 670815	
							STATE OF ILLINOIS	
							CHECK 679919 TOTAL:	207.22
679920	10/07/2021	PRTD	999999 NEWTON, RENEE	000379845-000101596	09/30/2021		100721-1	7.33
			Invoice: 000379845-000101596					
			7.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679920 TOTAL:	7.33
679921	10/07/2021	PRTD	999999 NORRIS, KYLE	000486473-000109292	09/30/2021		100721-1	107.85
			Invoice: 000486473-000109292					
			107.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679921 TOTAL:	107.85



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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								
679922	10/07/2021	PRTD	999999 O'BOYLE, MATTHEW Invoice: 000485005-000109466	000485005-000109466	09/30/2021		100721-1	81.87
			81.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679922 TOTAL:	81.87
679923	10/07/2021	PRTD	999999 OSIAS, CHRIS Invoice: 000487163-000065694	000487163-000065694	09/30/2021		100721-1	69.62
			69.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679923 TOTAL:	69.62
679924	10/07/2021	PRTD	999999 PARNELL, RYAN Invoice: 000490283-000132300	000490283-000132300	09/30/2021		100721-1	359.90
			359.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679924 TOTAL:	359.90
679925	10/07/2021	PRTD	999999 QSPA OF WOODRIDGE INC Invoice: 000451511-000044568R	000451511-000044568R	10/01/2021		100721-1	195.35
			195.35 4400	207001			REPLACE STALE CK 673932 STATE OF ILLINOIS	
							CHECK 679925 TOTAL:	195.35
679926	10/07/2021	PRTD	999999 QUINTERO, MARISOL Invoice: 000466189-000004192	000466189-000004192	09/30/2021		100721-1	217.23
			217.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679926 TOTAL:	217.23
679927	10/07/2021	PRTD	999999 REENTS, COURTNEY Invoice: 000487639-000108788	000487639-000108788	09/30/2021		100721-1	68.71
			68.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679927 TOTAL:	68.71
679928	10/07/2021	PRTD	999999 RYAN, TIMOTHY J. Invoice: 000451687-000144674	000451687-000144674	09/30/2021		100721-1	46.91
			46.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679928 TOTAL:	46.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
679929	10/07/2021	PRTD	999999 SADOWSKI MARCIN	000500255-000057268	09/30/2021		100721-1	84.28
			Invoice: 000500255-000057268					
			84.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679929 TOTAL:	84.28
679930	10/07/2021	PRTD	999999 SAN JUAN, MA ELIZABETH	000444215-000117214	09/30/2021		100721-1	85.06
			Invoice: 000444215-000117214					
			85.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679930 TOTAL:	85.06
679931	10/07/2021	PRTD	999999 SEAN KOENS	000262965-000021932R	10/04/2021		100721-1	280.54
			Invoice: 000262965-000021932R					
			280.54 4400	207001				
							REPLACE STALE CK 672260	
							STATE OF ILLINOIS	
							CHECK 679931 TOTAL:	280.54
679932	10/07/2021	PRTD	999999 SHANE GUSTAFSON	000458115-000008116R	10/04/2021		100721-1	83.86
			Invoice: 000458115-000008116R					
			83.86 4400	207001				
							REPLACE STALE CK 671808	
							STATE OF ILLINOIS	
							CHECK 679932 TOTAL:	83.86
679933	10/07/2021	PRTD	999999 STANTON, JACOB	000485753-000023774	09/30/2021		100721-1	68.15
			Invoice: 000485753-000023774					
			68.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679933 TOTAL:	68.15
679934	10/07/2021	PRTD	999999 THELEN, SANDRA & KENNETH	000484367-000065606	09/30/2021		100721-1	29.83
			Invoice: 000484367-000065606					
			29.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679934 TOTAL:	29.83
679935	10/07/2021	PRTD	999999 THIELEN, KATHERINE	000469623-000008082	09/30/2021		100721-1	516.63
			Invoice: 000469623-000008082					
			516.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 679935 TOTAL:	516.63

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
679936 10/07/2021 PRTD 999999 TSIAMPAS, GEORGIA Invoice: 000469027-000115554	000469027-000115554	09/30/2021	100721-1	91.05
91.05 1300      121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679936	TOTAL:	91.05
679937 10/07/2021 PRTD 999999 UPPA VAMSI Invoice: 000461257-000125448R	000461257-000125448R	10/01/2021	100721-1	97.51
97.51 4400      207001	REPLACE STALE CK 668872 STATE OF ILLINOIS			
	CHECK	679937	TOTAL:	97.51
679938 10/07/2021 PRTD 999999 VALERIE WILLIS Invoice: 000452743-000132278R	000452743-000132278R	10/01/2021	100721-1	231.34
231.34 4400      207001	REPLACE STALE CK 972744 STATE OF ILLINOIS			
	CHECK	679938	TOTAL:	231.34
679939 10/07/2021 PRTD 999999 VENKITACHALAM, RAMASUBRAMANIAN Invoice: 000485295-000126524	000485295-000126524	09/30/2021	100721-1	72.70
72.70 1300      121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	679939	TOTAL:	72.70
679940 10/07/2021 PRTD 999999 WRI PROPERTY MANAGEMENT Invoice: 447751-01-000098154R	447751-01-000098154R	10/01/2021	100721-1	10.33
10.33 4400      207001	REPLACE STALE CK 671225 STATE OF ILLINOIS			
	CHECK	679940	TOTAL:	10.33
679941 10/07/2021 PRTD 999999 ZACHARY ZEZINKA Invoice: 000443035-000126268R	000443035-000126268R	10/01/2021	100721-1	131.02
131.02 4400      207001	REPLACE STALE CK 654625 STATE OF ILLINOIS			
	CHECK	679941	TOTAL:	131.02
679942 10/07/2021 PRTD 12685 PENN CREDIT CORPORATION Invoice: 130000	130000	09/16/2021	100721-1	95.77
95.77 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 130001	PENN CREDIT CORPORATION	130001	09/16/2021	1,019.41
1,019.41 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
	PENN CREDIT CORPORATION	130002	09/16/2021	6.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 130002				6.80 21101100 532316				
					19-170, COLLECTION		AGENCY SERV	
					ADMINISTRATIVE		SERVICE FEES	
Invoice: 130003			PENN CREDIT CORPORATION	130003	09/16/2021		100721-1	8.50
				8.50 21101100 532316	19-170, COLLECTION		AGENCY SERV	
					ADMINISTRATIVE		SERVICE FEES	
Invoice: 130004			PENN CREDIT CORPORATION	130004	09/16/2021		100721-1	271.91
				271.91 22101100 532316	19-170, COLLECTION		AGENCY SERV	
					ADMINISTRATIVE		SERVICE FEES	
Invoice: 130005			PENN CREDIT CORPORATION	130005	09/16/2021		100721-1	159.40
				159.40 22101100 532316	19-170, COLLECTION		AGENCY SERV	
					ADMINISTRATIVE		SERVICE FEES	
					CHECK	679942	TOTAL:	1,561.79
679943	10/07/2021	PRTD	990 PORTER CAPITAL CORPORATION	3437	09/26/2021		100721-1	555.60
	Invoice: 3437			555.60 31341100 531308	19-260 - MC SECURITY SERVICES		OPERATIONAL SERVICE	
					CHECK	679943	TOTAL:	555.60
679944	10/07/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	18933	09/20/2021	20211216	100721-1	765.00
	Invoice: 18933			765.00 40251300 531309	METER SOCKET REPAIR/REPLACEMENT		OTHER PROFESSIONAL SERVICE	
Invoice: 18934			PRO ELECTRIC GENERATORS INC	18934	09/20/2021	20211240	100721-1	1,345.00
				1,345.00 40251300 531309	METER SOCKET REPAIR/REPLACEMENT		OTHER PROFESSIONAL SERVICE	
					CHECK	679944	TOTAL:	2,110.00
679945	10/07/2021	PRTD	395 ROWELL CHEMICAL CORPORATION	1356365	09/29/2021	20210532	100721-1	3,127.33
	Invoice: 1356365			3,127.33 41251530 541409	9/29/21 BULK SODIUM HYPOCHLORITE		SALT AND CHEMICALS	
					CHECK	679945	TOTAL:	3,127.33
679946	10/07/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3025034711	09/29/2021	20210369	100721-1	71.76
	Invoice: 3025034711			71.76 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075)		EQUIPMENT PARTS	
Invoice: 3025057765			RUSH TRUCK CENTERS OF ILLINOIS	3025057765	09/29/2021	20210369	100721-1	130.80
				130.80 31351100 541402	NAVISTAR PARTS AND SERVICE (21-075)		EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 100721-1 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 679946 TOTAL:	202.56
679947	10/07/2021	PRTD	1520 SAFE SOFTWARE INC	INV81880	07/28/2021	20210906	100721-1	15,000.00
			Invoice: INV81880				SAFE SOFTWARE FME LOCAL GOVERNMENT SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	
			15,000.00	16101100	531312			
							CHECK 679947 TOTAL:	15,000.00
679948	10/07/2021	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	8105673360-R	10/05/2021		100721-1	1,830.00
			Invoice: 8105673360-R				COOP PROCUREMENT #20-347 ELEVA: YR2.1ST 6MO BUILDING AND GROUNDS MAINT	
			1,830.00	51343200	531302			
							CHECK 679948 TOTAL:	1,830.00
679949	10/07/2021	PRTD	3507 STANDARD EQUIPMENT CO	P31871	09/21/2021	20191219	100721-1	57.57
			Invoice: P31871				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			57.57	31351100	541402			
			Invoice: P31978				09/24/2021 20191219 100721-1	57.57
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			57.57	31351100	541402			
			Invoice: P22074				05/29/2020 20191219 100721-1	295.50
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			295.50	31351100	541402			
							CHECK 679949 TOTAL:	410.64
679950	10/07/2021	PRTD	16460 STAPLES INC	7340236980-0-1	10/05/2021		100721-1	36.53
			Invoice: 7340236980-0-1				19-303 OFFICE SUPPLIES - STAPLES OFFICE SUPPLIES	
			36.53	15101100	541406			
							CHECK 679950 TOTAL:	36.53
679951	10/07/2021	PRTD	1332 STRAND ASSOCIATES INC	0175610	09/14/2021		100721-1	2,547.35
			Invoice: 0175610				(WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE	
			2,547.35	41251500	551502			
							CHECK 679951 TOTAL:	2,547.35
679952	10/07/2021	PRTD	1486 STRUXC- MC LLC	BID21-149#2	08/19/2021		100721-1	183,600.00
			Invoice: BID21-149#2				21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS	
			183,600.00	30292300	551500			

**A/P CASH DISBURSEMENTS JOURNAL- 100721-1 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
<b>INVOICE DTL DESC</b>								
							CHECK 679952 TOTAL:	183,600.00
679953	10/07/2021	PRTD	991 SUTTON FORD INC	K01821	09/27/2021	20210129	100721-1	69,696.00
			Invoice: K01821				2021 FORD F550 ONE TON DUMP TRUCK - UNIT 730	
				69,696.00	41251500	551505	VEHICLES AND EQUIPMENT	
							CHECK 679953 TOTAL:	69,696.00
679954	10/07/2021	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000092732	09/13/2021		100721-1	450.00
			Invoice: IRIS0000092732				DIGITAL IRIS SOFTWARE	
				450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 679954 TOTAL:	450.00
679955	10/07/2021	PRTD	18909 T2 SYSTEMS INC	R015324	09/30/2021		100721-1	95.00
			Invoice: R015324				PARKING CITATION SYSTEM 16-133	
				95.00	21211200	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 679955 TOTAL:	95.00
679956	10/07/2021	PRTD	15591 WEST PUBLISHING COPORTATION	842419202	06/01/2020		100721-1	649.22
			Invoice: 842419202				WESTLAW LAW RESEARCH SUBSCRIPT-MAY 2020	
				649.22	12101100	541400	BOOKS AND PUBLICATIONS	
			Invoice: 843769183				WESTLAW LAW RESEARCH SUBSCRIPT-JANUARY 2021	681.68
				681.68	12101100	541400	BOOKS AND PUBLICATIONS	
			Invoice: 843935183				WESTLAW LAW RESEARCH SUBSCRIPT-FEBRUARY 2021	681.68
				681.68	12101100	541400	BOOKS AND PUBLICATIONS	
							CHECK 679956 TOTAL:	2,012.58
679957	10/07/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202109-1	10/01/2021		100721-1	503.30
			Invoice: 242420-202109-1				RENEWAL OF ACCESS TO DATA BASE 242420	
				503.30	21221100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 679957 TOTAL:	503.30
679958	10/07/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3752982-09	09/17/2021		100721-1	58,789.03
			Invoice: 3752982-09				19-305 PH 3 CONST ENG SVCS NO	
				11,640.23	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
				47,148.80	30282300	531301	ARCHITECT AND ENGINEER SERVICE	

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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
<b>INVOICE DTL DESC</b>				
			CHECK 679958 TOTAL:	58,789.03
679959 10/07/2021 PRTD 1606 TRI RIVER POLICE TRAINING REGION 5024 Invoice: 5024	09/27/2021		100721-1	750.00
750.00 21101100 532314			REG FOR MUMENTHAL TRAINING SEP 27-OCTOBER 1,2021 EDUCATION AND TRAINING	
			CHECK 679959 TOTAL:	750.00
679960 10/07/2021 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452391 Invoice: 0000626452391	09/25/2021		100721-1	16.82
16.82 15101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 679960 TOTAL:	16.82
679961 10/07/2021 PRTD 12267 CELLCO PARTNERSHIP 9889165277 Invoice: 9889165277	09/23/2021	20210205	100721-1	1,382.23
1,382.23 40331300 542412			CELLULAR COMMUNICATION SERVICE INTERNET	
			CHECK 679961 TOTAL:	1,382.23
679962 10/07/2021 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 1388578 Invoice: 1388578	09/30/2021		100721-1	90.48
90.48 21241100 531309			INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE	
			CHECK 679962 TOTAL:	90.48
679963 10/07/2021 PRTD 18899 WATER ST PROPERTY OWNER LLC STR-WS2021-Q2-WATER 09/21/2021 Invoice: STR-WS2021-Q2-WATER			100721-1	28,932.59
28,932.59 1100 435304			SALES TAX REBATE FOR COLLECTION MONTHS APR21-JUL21 SALES TAX/REBATE/WATER ST	
			CHECK 679963 TOTAL:	28,932.59
679964 10/07/2021 PRTD 403 WESTLAKE HARDWARE INC 12804455 Invoice: 12804455	09/13/2021		100721-1	75.58
75.58 21211100 541407			SUPPLIES FOR SQUADS OPERATING SUPPLIES	
Invoice: 12804466	09/15/2021		100721-1	75.58
75.58 21211100 541407			SUPPLIES FOR SQUADS OPERATING SUPPLIES	
			CHECK 679964 TOTAL:	151.16
679965 10/07/2021 PRTD 1460 WILLIAM FRICK & CO 577122 Invoice: 577122	09/27/2021	20210855	100721-1	1,720.00
1,720.00 40101300 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 100721-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 577123			WILLIAM FRICK & CO	577123	09/27/2021	20211079	100721-1	954.00
		954.00		40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 577290			WILLIAM FRICK & CO	577290	09/30/2021	20211116	100721-1	954.00
		954.00		40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 577289			WILLIAM FRICK & CO	577289	09/30/2021	20211123	100721-1	954.00
		954.00		40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 577124			WILLIAM FRICK & CO	577124	09/27/2021	20211096	100721-1	954.00
		954.00		40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 577327			WILLIAM FRICK & CO	577327	10/01/2021	20211147	100721-1	964.00
		964.00		40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK    679965 TOTAL:	6,500.00
				NUMBER OF CHECKS	227	*** CASH ACCOUNT TOTAL ***		4,394,056.14
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	65	2,789,389.22		
							*** GRAND TOTAL ***	4,394,056.14



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31524	10/07/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	131883	10/08/2021		100721-2	74,160.58
			Invoice: 131883					
				74,160.58 4700	202112			
							INVOICE DTL DESC	
							FIRE PENSION 100821	
							FIRE PENSION	
							CHECK	31524 TOTAL: 74,160.58
31525	10/07/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	131886	10/08/2021		100721-2	72,430.93
			Invoice: 131886					
				72,430.93 4700	202111			
							POLICE PENSION 100821	
							POLICE PENSION	
							CHECK	31525 TOTAL: 72,430.93
31526	10/07/2021	EFT	14843 IAFF LOCAL 4302	131882	10/08/2021		100721-2	7,097.76
			Invoice: 131882					
				7,097.76 4700	202160			
							UNION DUES 100821	
							UNION DUES	
							CHECK	31526 TOTAL: 7,097.76
31527	10/07/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	131864	10/08/2021		100721-2	27,300.10
			Invoice: 131864					
				27,300.10 4700	202122			
							CONTRIBUTIONS 89559020 RHSP-100821	
							RHSP PLANS	
							CHECK	31527 TOTAL: 27,300.10
31528	10/07/2021	EFT	9670 IBEW LOCAL NO 9	131876	10/08/2021		100721-2	5,067.28
			Invoice: 131876					
				5,067.28 4700	202160			
							UNION DUES 100821	
							UNION DUES	
							CHECK	31528 TOTAL: 5,067.28
31529	10/07/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	131880	10/08/2021		100721-2	853.95
			Invoice: 131880					
				853.95 4700	202160			
							UNION DUES 100821	
							UNION DUES	
							CHECK	31529 TOTAL: 853.95
31530	10/07/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	131881	10/08/2021		100721-2	144.25
			Invoice: 131881					
				144.25 4700	202160			
							UNION DUES 100821	
							UNION DUES	
							CHECK	31530 TOTAL: 144.25
31531	10/07/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	131885	10/08/2021		100721-2	847.35
			Invoice: 131885					
				847.35 4700	202160			
							UNION DUES 100821	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 100721-2 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 31531 TOTAL:	847.35
31532	10/07/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	131878	10/08/2021		100721-2	172,487.44
			Invoice: 131878				0061368001 & 0061368802 -100821	
				172,487.44 4700 202121			457 PLANS	
							CHECK 31532 TOTAL:	172,487.44
31533	10/07/2021	EFT	1002 TRANSAMERICA CORPORATION	131867	10/08/2021		100721-2	39,444.64
			Invoice: 131867				PE61743-00001-100821	
				39,444.64 4700 202122			RHSP PLANS	
							CHECK 31533 TOTAL:	39,444.64
31534	10/07/2021	EFT	17400 HSA BANK	131884	10/08/2021		100721-2	21,435.25
			Invoice: 131884				121836-BEN 00102000861 100821	
				21,435.25 4700 202131			HEALTH SAVINGS ACCOUNT	
							CHECK 31534 TOTAL:	21,435.25
679966	10/07/2021	PRTD	13790 BLITT AND GAINES PC	131879	10/08/2021		100721-2	152.56
			Invoice: 131879				WAGE GARNISHMENT BRATSCUNPJ CASE 19SC563-100821	
				152.56 4700 202150			WAGE GARNISHMENT	
							CHECK 679966 TOTAL:	152.56
679967	10/07/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	131877	10/08/2021		100721-2	100.00
			Invoice: 131877				CMYERS SSN#3288- 100821	
				100.00 4700 202150			WAGE GARNISHMENT	
							CHECK 679967 TOTAL:	100.00
679968	10/07/2021	PRTD	2018 I U O E LOCAL 150	131871	10/08/2021		100721-2	5,219.21
			Invoice: 131871				UNION DUES 100821	
				5,219.21 4700 202160			UNION DUES	
							CHECK 679968 TOTAL:	5,219.21
679969	10/07/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	131873	10/08/2021		100721-2	4,209.00
			Invoice: 131873				UNION DUES 100821	
				4,209.00 4700 202160			UNION DUES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
					CHECK	679969	TOTAL:	4,209.00
679970	10/07/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	131872	10/08/2021		100721-2	1,404.65
			Invoice: 131872		UNION DUES 100821			
			1,404.65 4700	202160	UNION DUES			
					CHECK	679970	TOTAL:	1,404.65
679971	10/07/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	131870	10/08/2021		100721-2	435.93
			Invoice: 131870		UNION DUES 100821			
			435.93 4700	202160	UNION DUES			
					CHECK	679971	TOTAL:	435.93
679972	10/07/2021	PRTD	849 JACKLYN KIM	131865	10/08/2021		100721-2	850.00
			Invoice: 131865		SUPPORT ORDER -DOC NO 2004D3609-100821			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	679972	TOTAL:	850.00
					NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	433,640.88
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						7	12,371.35	
					TOTAL EFT'S	11	421,269.53	
					*** GRAND TOTAL ***			433,640.88

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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	
31535	10/13/2021	EFT	6550 COMPSYCH EMPLOYEE ASSISTANCE PROG	21100021	09/01/2021		101321-1	5,695.20	
Invoice: 21100021									
				5,695.20	50372900	531305			
							CHECK	31535 TOTAL:	5,695.20
31536	10/13/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	10017	09/30/2021		101321-1	8,900.00	
Invoice: 10017									
				3,334.00	50102910	531302			
				1,704.00	50102920	531302			
				3,862.00	50102930	531302			
							CHECK	31536 TOTAL:	8,900.00
31537	10/13/2021	EFT	10177 GENESIS TECHNOLOGIES INC	802465	09/30/2021		101321-1	2,258.75	
Invoice: 802465									
				2,258.75	50102900	531303			
							CHECK	31537 TOTAL:	2,258.75
31538	10/13/2021	EFT	1031 WW GRAINGER INC	9070238259	09/29/2021		101321-1	174.90	
Invoice: 9070238259									
				174.90	50342900	541407			
							CHECK	31538 TOTAL:	174.90
31539	10/13/2021	EFT	6448 OFFICE DEPOT INC	195729020001	09/15/2021		101321-1	55.00	
Invoice: 195729020001									
				55.00	50412920	541406			
							CHECK	31539 TOTAL:	55.00
			OFFICE DEPOT INC	189844899002	09/16/2021		101321-1	17.84	
Invoice: 189844899002									
				17.84	50402930	541406			
							CHECK	31540 TOTAL:	17.84
			OFFICE DEPOT INC	190804135003	09/17/2021		101321-1	4.19	
Invoice: 190804135003									
				4.19	50172930	541406			
							CHECK	31541 TOTAL:	4.19
			OFFICE DEPOT INC	192914675001	09/15/2021		101321-1	124.88	
Invoice: 192914675001									
				124.88	50172930	541406			
							CHECK	31542 TOTAL:	124.88
			OFFICE DEPOT INC	192949235001	09/15/2021		101321-1	14.84	
Invoice: 192949235001									
				14.84	50172930	541406			
							CHECK	31543 TOTAL:	14.84
			OFFICE DEPOT INC	192949243001	09/16/2021		101321-1	36.98	
Invoice: 192949243001									
							CHECK	31544 TOTAL:	36.98

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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				
36.98 50172930 541406				
Invoice: 200498934001	OFFICE DEPOT INC	200498934001	09/24/2021	101321-1
			C.S. NIC PO 18337	272.38
272.38 50172910 541406			OFFICE SUPPLIES	
Invoice: 200512498001	OFFICE DEPOT INC	200512498001	09/24/2021	101321-1
			JUV NBL & STAMPS PO 18338A	75.68
20.68 50412920 541406			OFFICE SUPPLIES	
55.00 50102900 532319			POSTAGE AND DELIVERY	
		CHECK	31539 TOTAL:	601.79
31540 10/13/2021 EFT 15646 OVERDRIVE INC		1056MA21383298	09/30/2021	101321-1
Invoice: 1056MA21383298			MATERIALS	51,232.05
51,232.05 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 1056MA21402188	OVERDRIVE INC	1056MA21402188	09/30/2021	101321-1
			MATERIALS	17,821.99
17,821.99 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 1056CP21403252	OVERDRIVE INC	1056CP21403252	09/30/2021	101321-1
			MATERIALS	5,671.94
5,671.94 50452900 541400			BOOKS AND PUBLICATIONS	
		CHECK	31540 TOTAL:	74,725.98
679973 10/13/2021 PRD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2062424			10/01/2021	101321-1
Invoice: AUR2062424			EMPLOYMENT SCREENING	359.00
359.00 50372900 532318			OTHER EXPENSES	
		CHECK	679973 TOTAL:	359.00
679974 10/13/2021 PRD 1488 ALBERTSONS COMPANIES INC		186066 10-8-21	10/08/2021	101321-1
Invoice: 186066 10-8-21			JEWEL ADMIN&PROGRM SPPLY	132.78
62.88 50102900 532318			OTHER EXPENSES	
69.90 50392900 541407			OPERATING SUPPLIES	
		CHECK	679974 TOTAL:	132.78
679975 10/13/2021 PRD 18024 ANCHOR ELECTRIC CORPORATION		21279	10/05/2021	101321-1
Invoice: 21279			NIC UPS INSTALL	14,361.23
14,361.23 50102910 531302			BUILDING AND GROUNDS MAINT	
		CHECK	679975 TOTAL:	14,361.23

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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
<b>INVOICE DTL DESC</b>								
679976	10/13/2021	PRTD	18269 FTCW INC	90-NAP 10-1-21	10/01/2021		101321-1	780.31
			Invoice: 90-NAP 10-1-21					
				780.31 50392900 531310			BLOOMING COLOR PRINTING SERVICE	
							CHECK	679976 TOTAL: 780.31
679977	10/13/2021	PRTD	1151 BTAC ACQUISITION CORP	13512892 9-21	09/30/2021		101321-1	845.52
			Invoice: 13512892 9-21					
				79.48 50103100 541400			MATLS&GIFT BOOKS AND PUBLICATIONS	
				766.04 50452900 541400			BOOKS AND PUBLICATIONS	
			Invoice: L4118202 9-21					
				21,659.63 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	21,659.63
			Invoice: L4118302 9-21					
				22,590.60 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	22,590.60
			Invoice: L4118402 9-21					
				2,769.87 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	2,769.87
			Invoice: L4275702 9-21					
				47.88 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	47.88
			Invoice: L4532802 9-21					
				390.15 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	390.15
							CHECK	679977 TOTAL: 48,303.65
679978	10/13/2021	PRTD	254 CARRIER CORPORATION	90151746	09/29/2021		101321-1	1,000.00
			Invoice: 90151746					
				1,000.00 50102930 531302			NSL SVC CALL (JAN) BUILDING AND GROUNDS MAINT	
							CHECK	679978 TOTAL: 1,000.00
679979	10/13/2021	PRTD	11437 CENTER POINT INC	1882696	09/16/2021		101321-1	291.57
			Invoice: 1882696					
				291.57 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	679979 TOTAL: 291.57

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
679980	10/13/2021	PRTD	13340 CHASE CARD SERVICES	VISA SEPT 12-30	09/30/2021		101321-1	4,360.47
			Invoice: VISA SEPT 12-30					
				96.00 50102900 541406			MATLS, MISC, GIFT	
				108.54 50103100 541407			OFFICE SUPPLIES	
				1,935.00 50372900 532314			OPERATING SUPPLIES	
				204.18 50392900 531310			EDUCATION AND TRAINING	
				280.00 50392900 532318			PRINTING SERVICE	
				46.57 50412920 541406			OTHER EXPENSES	
				25.00 50452900 531309			OFFICE SUPPLIES	
				1,665.18 50452900 541400			OTHER PROFESSIONAL SERVICE	
							BOOKS AND PUBLICATIONS	
							CHECK 679980 TOTAL:	4,360.47
679981	10/13/2021	PRTD	450 CHILDREN'S PLUS INC	203205	09/27/2021		101321-1	15.98
			Invoice: 203205					
				15.98 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 679981 TOTAL:	15.98
679982	10/13/2021	PRTD	1542 D2G GROUP LLC	PSI1866981	09/29/2021		101321-1	940.55
			Invoice: PSI1866981					
				940.55 50102900 541407			IPAD TABLET STANDS(7)PO 18353	
							OPERATING SUPPLIES	
							CHECK 679982 TOTAL:	940.55
679983	10/13/2021	PRTD	196 DEMCO INC	7017551	10/01/2021		101321-1	151.51
			Invoice: 7017551					
				151.51 50412930 541406			JUV NSL PO 18358	
							OFFICE SUPPLIES	
							CHECK 679983 TOTAL:	151.51
679984	10/13/2021	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	27573	10/01/2021		101321-1	46.00
			Invoice: 27573					
				46.00 50102900 532315			DUES C. NOLIDIS	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 679984 TOTAL:	46.00
679985	10/13/2021	PRTD	1311 FINDAWAY WORLD LLC	363753	09/28/2021		101321-1	3,180.00
			Invoice: 363753					
				3,180.00 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 679985 TOTAL:	3,180.00

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
679986	10/13/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00467049	09/25/2021		101321-1	369.00
			Invoice: IN00467049					
				369.00 50102930 531302	NSL ALARM SVC			
					BUILDING AND GROUNDS MAINT			
					CHECK	679986	TOTAL:	369.00
679987	10/13/2021	PRTD	1070 HOME DEPOT USA INC	641922174	09/20/2021		101321-1	505.40
			Invoice: 641922174					
				505.40 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 642941827					
			HOME DEPOT USA INC	642941827	09/24/2021		101321-1	22.45
				22.45 50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 641647284					
			HOME DEPOT USA INC	641647284	09/17/2021		101321-1	23.12
				23.12 50342900 541401	NSL CUSTODIAL SUPPLIES			
					CHECK	679987	TOTAL:	550.97
679988	10/13/2021	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	QRT 3 202109/30/2021		101321-1	628.00
			Invoice: 4003-2191 QRT 3 2021					
				628.00 50102900 532316	SALES TAX JULY-SEPT 2021			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	679988	TOTAL:	628.00
679989	10/13/2021	PRTD	1513 INGRAM LIBRARY SERVICES LLC	55081116	09/29/2021		101321-1	61.05
			Invoice: 55081116					
				61.05 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			Invoice: 55081117					
			INGRAM LIBRARY SERVICES LLC	55081117	09/29/2021		101321-1	202.39
				202.39 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			Invoice: 55081118					
			INGRAM LIBRARY SERVICES LLC	55081118	09/29/2021		101321-1	70.97
				70.97 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			Invoice: 55101662					
			INGRAM LIBRARY SERVICES LLC	55101662	09/30/2021		101321-1	10.16
				10.16 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			Invoice: 55101663					
			INGRAM LIBRARY SERVICES LLC	55101663	09/30/2021		101321-1	166.55
				166.55 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			



**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 679989 TOTAL:	511.12
679990 10/13/2021 PRTD Invoice: 76-90858	890 JON CORNBLEET INC DBA FASTSIGNS	76-90858	10/06/2021 101321-1	150.00
	150.00 50392900 531310		FASTSIGNS DINOMITE PRINTING SERVICE	
			CHECK 679990 TOTAL:	150.00
679991 10/13/2021 PRTD Invoice: 1227	1540 JOY RIOT LLC	1227	10/01/2021 101321-1	6,075.00
	6,075.00 50392900 532318		REBRAND PROJECT 3 OF 4 INSTALL OTHER EXPENSES	
			CHECK 679991 TOTAL:	6,075.00
679992 10/13/2021 PRTD Invoice: 264556-PPU	528 KANOPY INC	264556-PPU	09/30/2021 101321-1	2,315.00
	2,315.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 679992 TOTAL:	2,315.00
679993 10/13/2021 PRTD Invoice: 9008077725	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008077725	09/27/2021 101321-1	177.38
	177.38 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	
			CHECK 679993 TOTAL:	177.38
679994 10/13/2021 PRTD Invoice: 14572	12097 MANAGEMENT ASSOCIATION OF ILLINOI	14572	09/30/2021 101321-1	1,000.00
	1,000.00 50102900 531309		HR SOURCE BENCHMARKING OTHER PROFESSIONAL SERVICE	
			CHECK 679994 TOTAL:	1,000.00
679995 10/13/2021 PRTD Invoice: 7293 9-21	1250 MIDWEST TAPE LLC	7293 9-21	10/01/2021 101321-1	6,835.84
	6,835.84 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7294 9-21	MIDWEST TAPE LLC	7294 9-21	10/01/2021 101321-1	40.48
	40.48 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7295 9-21	MIDWEST TAPE LLC	7295 9-21	10/01/2021 101321-1	6,278.47
	6,278.47 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7298 9-21	MIDWEST TAPE LLC	7298 9-21	10/01/2021 101321-1	166.84
			MATERIALS	

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
166.84 50452900 541400				
			BOOKS AND PUBLICATIONS	
Invoice: 7299 9-21	MIDWEST TAPE LLC	7299 9-21	10/01/2021	101321-1
			MATERIALS	2,186.74
2,186.74 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 19270 9-21	MIDWEST TAPE LLC	19270 9-21	10/01/2021	101321-1
			MATERIALS	59.68
59.68 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 20229 9-21	MIDWEST TAPE LLC	20229 9-21	10/01/2021	101321-1
			MATERIALS	949.09
949.09 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 20387 9-21	MIDWEST TAPE LLC	20387 9-21	10/01/2021	101321-1
			CS SUPPLY	174.99
174.99 50452900 541406			OFFICE SUPPLIES	
Invoice: 501068664	MIDWEST TAPE LLC	501068664	09/30/2021	101321-1
			HOOPLA MATERIALS	12,213.01
12,213.01 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 679995 TOTAL:	28,905.14
679996 10/13/2021 PRD	17958 MULTICULTURAL BOOKS & VIDEOS	21-1413A	09/21/2021	101321-1
Invoice: 21-1413A			MATERIALS	1,268.36
			BOOKS AND PUBLICATIONS	
			CHECK 679996 TOTAL:	1,268.36
679997 10/13/2021 PRD	965 MURPHY & MILLER INC	SVC00034539	09/27/2021	101321-1
Invoice: SVC00034539			NIC HVAC REFRIGERANT	868.00
			BUILDING AND GROUNDS MAINT	
868.00 50102910 531302				
			CHECK 679997 TOTAL:	868.00
679998 10/13/2021 PRD	13538 THE NEW YORK TIMES	911631901 9-26-21	09/26/2021	101321-1
Invoice: 911631901 9-26-21			MATERIALS	2,579.20
			BOOKS AND PUBLICATIONS	
2,579.20 50452900 541400				
			CHECK 679998 TOTAL:	2,579.20
679999 10/13/2021 PRD	13538 THE NEW YORK TIMES	911632024 9-26-21	09/26/2021	101321-1
Invoice: 911632024 9-26-21			MATERIALS	2,080.00
			BOOKS AND PUBLICATIONS	
2,080.00 50452900 541400				

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 679999 TOTAL:	2,080.00
680000	10/13/2021	PRTD 13538 THE NEW YORK TIMES	911632057	9-26-21 09/26/2021	101321-1	2,080.00
		Invoice: 911632057 9-26-21				
		2,080.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
					CHECK 680000 TOTAL:	2,080.00
680001	10/13/2021	PRTD 11506 NEWSBANK INC	RTRN1018407	08/05/2021	101321-1	4,678.00
		Invoice: RTRN1018407				
		4,678.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
					CHECK 680001 TOTAL:	4,678.00
680002	10/13/2021	PRTD 999996 ANDREA FOSTER	FOSTER 10-21	10/04/2021	101321-1	32.48
		Invoice: FOSTER 10-21				
		32.48 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
					CHECK 680002 TOTAL:	32.48
680003	10/13/2021	PRTD 999996 CHRIS MCKEEVER	MCKEEVER 10-21	10/05/2021	101321-1	21.28
		Invoice: MCKEEVER 10-21				
		21.28 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
					CHECK 680003 TOTAL:	21.28
680004	10/13/2021	PRTD 999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 10-21	10/04/2021	101321-1	17.08
		Invoice: RACIBOZYNSKI 10-21				
		17.08 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
					CHECK 680004 TOTAL:	17.08
680005	10/13/2021	PRTD 999996 DAN KLENCK	KLENCK 10-21	10/05/2021	101321-1	33.60
		Invoice: KLENCK 10-21				
		33.60 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
					CHECK 680005 TOTAL:	33.60
680006	10/13/2021	PRTD 999996 DANIELLE OAKES	OAKES 10-21	10/04/2021	101321-1	15.96
		Invoice: OAKES 10-21				
		15.96 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
					CHECK 680006 TOTAL:	15.96

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680007	10/13/2021	PRTD	999996 ELLIE HANSEN	HANSEN 10-21	10/05/2021		101321-1	4.68
			Invoice: HANSEN 10-21					
				4.68 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK 680007 TOTAL:	4.68
680008	10/13/2021	PRTD	999996 JENISE HOLT	HOLT 10-21	10/04/2021		101321-1	31.92
			Invoice: HOLT 10-21					
				31.92 50102900 532317				
							REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 680008 TOTAL:	31.92
680009	10/13/2021	PRTD	999996 NANCY WHITLEY	WHITLEY	10/01/2021		101321-1	100.00
			Invoice: WHITLEY					
				100.00 50102900 532318				
							RETIREMENT AWARD OTHER EXPENSES	
							CHECK 680009 TOTAL:	100.00
680010	10/13/2021	PRTD	999996 NICOLE LAWTON	LAWTON 10-21	09/21/2021		101321-1	4.95
			Invoice: LAWTON 10-21					
				4.95 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK 680010 TOTAL:	4.95
680011	10/13/2021	PRTD	999996 YIH-WU HAN	HAN	09/21/2021		101321-1	17.95
			Invoice: HAN					
				17.95 50002900 452104				
							REFUND LIBRARY LATE FINES	
							CHECK 680011 TOTAL:	17.95
680012	10/13/2021	PRTD	5872 OTC DIRECT INC	711905619-01	09/27/2021		101321-1	40.49
			Invoice: 711905619-01					
				40.49 50392900 541407				
							PROGRAM SPPLY PO 18344B OPERATING SUPPLIES	
							CHECK 680012 TOTAL:	40.49
680013	10/13/2021	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE	QUOTE 3097	09/01/2021		101321-1	152.00
			Invoice: QUOTE 3097					
				152.00 50102930 531302				
							DEPOSIT 95TH GRAPHICS BLINDS BUILDING AND GROUNDS MAINT	
							CHECK 680013 TOTAL:	152.00

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

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
680014	10/13/2021	PRTD	3848 SCHOLASTIC INC	32026759	09/27/2021		101321-1	176.28
			Invoice: 32026759					
				176.28 50392900 541407			PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 680014 TOTAL:	176.28
680015	10/13/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	P676017	08/26/2021		101321-1	7,900.00
			Invoice: P676017					
				7,900.00 50382900 551504			SECURITY REMEDIATION PROGRESS BILL PO 18167 TECHNOLOGY	
			Invoice: P677806					
			SENTINEL TECHNOLOGIES INC	P677806	09/30/2021		101321-1	314.10
				314.10 50382900 531312			AZURE ACTIVE SEPT PO 18373 SOFTWARE AND HARDWARE MAINT	
							CHECK 680015 TOTAL:	8,214.10
680016	10/13/2021	PRTD	10048 SEPS INC	200520	09/29/2021		101321-1	400.00
			Invoice: 200520					
				400.00 50102910 531302			NIC UPS RENTAL BUILDING AND GROUNDS MAINT	
							CHECK 680016 TOTAL:	400.00
680017	10/13/2021	PRTD	1340 AT&T	S668057057-21265	09/22/2021		101321-1	1,203.67
			Invoice: S668057057-21265					
				1,203.67 50382900 542412			ACCESS CIRCUITS INTERNET	
							CHECK 680017 TOTAL:	1,203.67
680018	10/13/2021	PRTD	17950 SPECIALTY WATER CHEMICALS INC	15272	10/01/2021		101321-1	1,125.00
			Invoice: 15272					
				375.00 50102910 531302			3 BLDGS HVAC TREATMENT	
				375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 680018 TOTAL:	1,125.00
680019	10/13/2021	PRTD	16460 STAPLES INC	8063630229	09/18/2021		101321-1	167.74
			Invoice: 8063630229					
				88.12 50172920 541406			C.S. NBL PO 18321 & NSL	
				79.62 50342900 541401			OFFICE SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 8063798543					
			STAPLES INC	8063798543	10/02/2021		101321-1	1,524.28
				1,524.28 50342900 541401			3 BLDGS CUSTODIAL SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 680019 TOTAL:	1,692.02
680020	10/13/2021	PRTD	18519 TIMESBOOK INC	20210901001	09/01/2021		101321-1	2,023.82
			Invoice: 20210901001					
				2,023.82 50452900 541400				
			Invoice: 2021061109					
				513.61 50452900 541400				
							CHECK 680020 TOTAL:	2,537.43
680021	10/13/2021	PRTD	894 TOTAL ELEVATOR SERVICE	7061	09/15/2021		101321-1	2,074.00
			Invoice: 7061					
				900.00 50102910 531302				
				450.00 50102920 531302				
				724.00 50102930 531302				
							CHECK 680021 TOTAL:	2,074.00
680022	10/13/2021	PRTD	18887 TSAI FONG BOOKS INC	10891	09/27/2021		101321-1	308.15
			Invoice: 10891					
				308.15 50452900 541400				
							CHECK 680022 TOTAL:	308.15
680023	10/13/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	606264	10/01/2021		101321-1	151.20
			Invoice: 606264					
				151.20 50102900 531309				
							CHECK 680023 TOTAL:	151.20
680024	10/13/2021	PRTD	1582 VALERIE GUGALA	VAP10.13.21	09/29/2021		101321-1	200.00
			Invoice: VAP10.13.21					
				200.00 50392900 531308				
							CHECK 680024 TOTAL:	200.00
680025	10/13/2021	PRTD	1587 VELYA JANCZ-URBAN	VBBL10.7.21	10/04/2021		101321-1	180.00
			Invoice: VBBL10.7.21					
				180.00 50392900 531308				
							CHECK 680025 TOTAL:	180.00

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 101321**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680026	10/13/2021	PRTD	12267 CELLCO PARTNERSHIP	9889705705	10/01/2021		101321-1	187.99
			Invoice: 9889705705					
				187.99 50102900 542415			VERIZON PHONES TELEPHONE	
							CHECK 680026 TOTAL:	187.99
				NUMBER OF CHECKS	60		*** CASH ACCOUNT TOTAL ***	239,437.07
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		54	147,080.45	
						6	92,356.62	
							*** GRAND TOTAL ***	239,437.07

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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
31541	10/14/2021	EFT	13436 A B DATA LTD	201306	09/30/2021		101421-1	9,064.44
			Invoice: 201306					
				4,532.22 15171300 531310			BILL PRINT AND MAIL SERVICES	
				4,532.22 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	31541 TOTAL:	9,064.44
31542	10/14/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-09-2021	09/27/2021		101421-1	397.97
			Invoice: 1344711-09-2021					
				397.97 14101100 531309			21-205 EMPLOYMENT BACKGROUND S	
							OTHER PROFESSIONAL SERVICE	
						CHECK	31542 TOTAL:	397.97
31543	10/14/2021	EFT	2283 ALLIED DOOR INC	0000179504	09/30/2021		101421-1	337.00
			Invoice: 0000179504					
				337.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000179498	09/30/2021		101421-1	578.50
			Invoice: 0000179498					
				578.50 31341500 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
						CHECK	31543 TOTAL:	915.50
31544	10/14/2021	EFT	15660 ALLIED PAINTING SERVICES INC	13195	09/03/2021		101421-1	1,750.00
			Invoice: 13195					
				1,750.00 31341100 531302			21-185 PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
			ALLIED PAINTING SERVICES INC	13198	09/10/2021		101421-1	750.00
			Invoice: 13198					
				750.00 31341100 531302			21-185 PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
						CHECK	31544 TOTAL:	2,500.00
31545	10/14/2021	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	41038	09/15/2021		101421-1	2,460.85
			Invoice: 41038					
				2,460.85 31341100 531302			BACKFLOW / RPZ DEVICE TESTING	
							BUILDING AND GROUNDS MAINT	
						CHECK	31545 TOTAL:	2,460.85
31546	10/14/2021	EFT	10623 BEERY HEATING & COOLING INC	112577	09/02/2021		101421-1	260.00
			Invoice: 112577					
				260.00 31341300 531302			21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			BEERY HEATING & COOLING INC	112580	08/28/2021		101421-1	433.00
			Invoice: 112580					
				433.00 31341300 531302			21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	



**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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	
<b>INVOICE DTL DESC</b>									
							CHECK	31546 TOTAL:	693.00
31547	10/14/2021	EFT	12857 BOUND TREE MEDICAL LLC	84225922	09/27/2021		101421-1	1,427.40	
				1,427.40	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84225922				84225921	09/27/2021		101421-1	850.52	
				850.52	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84235229				84235229	10/04/2021		101421-1	19.79	
				19.79	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84235228				84235228	10/04/2021		101421-1	13.90	
				13.90	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84225920				84225920	09/27/2021		101421-1	264.68	
				264.68	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84204256				84204256	09/13/2021		101421-1	108.88	
				108.88	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 84216929				84216929	09/21/2021		101421-1	16.79	
				16.79	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
Invoice: 842241100				842241100	09/24/2021		101421-1	12.93	
				12.93	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
							CHECK	31547 TOTAL:	2,714.89
31548	10/14/2021	EFT	18065 CASCADE ENGINEERING INC	30528183	04/28/2021		101421-1	10,982.00	
Invoice: 30528183				10,982.00	31101100	541407	14-063 RESIDENTIAL RECYCLING C OPERATING SUPPLIES		
							CHECK	31548 TOTAL:	10,982.00
31549	10/14/2021	EFT	240 CHICAGO MATERIALS CORPORATION	35114	10/05/2021	20210306	101421-1	436.19	
Invoice: 35114				348.95	31251100	541407	ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES		
				87.24	31252400	551502	INFRASTRUCTURE		

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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 31549 TOTAL:	436.19
31550 10/14/2021 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 40895 Invoice: 40895	10/01/2021		101421-1	43,571.80
	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	
	28,470.48 31341100 531308		OPERATIONAL SERVICE	
			CHECK 31550 TOTAL:	43,571.80
31551 10/14/2021 EFT 14036 COPENHAVER CONSTRUCTION INC Inv #2 Invoice: Inv #2	09/16/2021		101421-1	825,443.10
	(WU004) 21-105 NAPERVILLE HTS			
	825,443.10 41251500 551502		INFRASTRUCTURE	
			CHECK 31551 TOTAL:	825,443.10
31552 10/14/2021 EFT 14036 COPENHAVER CONSTRUCTION INC PE03&P Invoice: PE03&P	10/07/2021		101421-1	759,410.42
	21-141 JULIAN STREET IMPROVEME			
	578,300.72 30282300 551502		INFRASTRUCTURE	
	105,217.20 41251500 551502		INFRASTRUCTURE	
	75,892.50 41251500 551502		INFRASTRUCTURE	
			CHECK 31552 TOTAL:	759,410.42
31553 10/14/2021 EFT 1508 CROSSROAD CONSTRUCTION INC 1024 PE01&F Invoice: 1024 PE01&F	09/29/2021		101421-1	140,250.00
	21-186 BRIDGE AND RETAINING W			
	140,250.00 30282300 551502		INFRASTRUCTURE	
			CHECK 31553 TOTAL:	140,250.00
31554 10/14/2021 EFT 15034 CURRIE MOTORS FRANKFORT E8801 Invoice: E8801	10/01/2021 20210233		101421-1	38,650.00
	(2) '21 FORD POLICE INTERCEPTORS UNITS 157 & 183			
	38,650.00 21212200 551505		VEHICLES AND EQUIPMENT	
			CHECK 31554 TOTAL:	38,650.00
31555 10/14/2021 EFT 698 CVS HEALTH 53255725 Invoice: 53255725	10/08/2021		101421-1	32,088.50
	PHARMACEUTICAL MANAGEMENT SERVICE			
	32,088.50 60101600 525167		CLAIMS/PHARMACEUTICALS	
			CHECK 31555 TOTAL:	32,088.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
31556	10/14/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	10/07/21	-10/13/21	10/11/2021	101421-1	19,632.38	
			Invoice: 10/07/21 -10/13/21						
				19,632.38	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
							CHECK	31556 TOTAL: 19,632.38	
31557	10/14/2021	EFT	666 DUPAGE WATER COMMISSION	#9		09/30/2021	101421-1	2,886,312.59	
			Invoice: #9						
				2,886,312.59	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER		
							CHECK	31557 TOTAL: 2,886,312.59	
31558	10/14/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2597		10/01/2021	101421-1	4,401.90	
			Invoice: ESS2597						
				1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY		
				2,187.90	30101200	532316	EQUIPMENT MAINTENANCE		
				250.50	30101200	541407	ADMINISTRATIVE SERVICE FEES		
							OPERATING SUPPLIES		
							CHECK	31558 TOTAL: 4,401.90	
31559	10/14/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-0002134A		03/31/2021	20210062	101421-1	-1,580.00
			Invoice: 200-0002134A						
				-1,580.00	31101100	542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
			Invoice: 200-1032822						
				1,920.00	31101100	542412	09/27/2021 20210062 101421-1	1,920.00	
							MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
			Invoice: 200-1033126						
				1,920.00	31101100	542412	10/06/2021 20210062 101421-1	1,920.00	
							MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
							CHECK	31559 TOTAL: 2,260.00	
31560	10/14/2021	EFT	1031 WW GRAINGER INC	9009964330		08/03/2021	101421-1	-947.56	
			Invoice: 9009964330						
				-947.56	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9069054329						
				179.70	31341100	541407	09/28/2021 101421-1	179.70	
							21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9067895764						
				142.33	22251100	541401	09/28/2021 101421-1	142.33	
							21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			Invoice: 9069406719						
							09/29/2021 101421-1	94.56	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9069406719				94.56 31341100 541401				
Invoice: 9073652902			WW GRAINGER INC	9073652902	10/04/2021		101421-1	59.85
				59.85 31341100 541407				
Invoice: 9073652928			WW GRAINGER INC	9073652928	10/04/2021		101421-1	140.22
				140.22 22251100 541401				
Invoice: 9074755811			WW GRAINGER INC	9074755811	10/04/2021		101421-1	954.34
				954.34 31341100 541401				
Invoice: 9074755803			WW GRAINGER INC	9074755803	10/04/2021		101421-1	562.32
				562.32 31341100 541401				
Invoice: 9074876708			WW GRAINGER INC	9074876708	10/04/2021		101421-1	131.70
				131.70 31341100 541401				
Invoice: 9073811342			WW GRAINGER INC	9073811342	10/04/2021		101421-1	67.14
				67.14 31341100 541401				
Invoice: 9073652910			WW GRAINGER INC	9073652910	10/04/2021		101421-1	31.20
				31.20 31341100 541407				
Invoice: 9076285353			WW GRAINGER INC	9076285353	10/05/2021		101421-1	357.60
				357.60 31341100 541401				
Invoice: 9075998725			WW GRAINGER INC	9075998725	10/05/2021		101421-1	73.95
				73.95 31341100 541407				
Invoice: 9077516632			WW GRAINGER INC	9077516632	10/06/2021		101421-1	48.36
				48.36 31341100 541401				
Invoice: 9078889426			WW GRAINGER INC	9078889426	10/07/2021		101421-1	885.10
				885.10 31341100 541407				
Invoice: 9078838951			WW GRAINGER INC	9078838951	10/07/2021		101421-1	810.10
				810.10 31341100 541401				
			WW GRAINGER INC	9078838969	10/07/2021		101421-1	229.70

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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
<b>INVOICE DTL DESC</b>				
Invoice: 9078838969	229.70	31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9080018659	793.45	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	793.45
Invoice: 9080018667	1,487.14	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,487.14
Invoice: 9079820578	56.88	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	56.88
Invoice: 9080018675	1,863.32	31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,863.32
			CHECK      31560 TOTAL:	8,021.40
31561 10/14/2021 EFT		14966 GROOT INC	7628223	
Invoice: 7628223	591,673.68	31105300 531311	10/01/2021 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	591,673.68
Invoice: 7361878	2,550.08	31105300 531311	08/01/2021 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	2,550.08
			CHECK      31561 TOTAL:	594,223.76
31562 10/14/2021 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004-	
Invoice: 19301020004-	108,966.26	60101600 525161	10/8/2110/11/2021 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	108,966.26
Invoice: 19301010005-	174,444.68	60101600 525162	10/8/21 10/11/2021 MEDICAL INSURANCE RENEWAL CLAIMS/PPO	174,444.68
	62,816.84	60101600 525164	CLAIMS/HSA	
			CHECK      31562 TOTAL:	283,410.94
31563 10/14/2021 EFT		6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA SEPT 2021	
Invoice: IMEA SEPT 2021	2,988,360.02	40311300 544431	10/08/2021 PURCHASE ELECTRIC POWER PAYMEN	8,705,270.57
	1,234,777.50	40311300 544419	SUPPLY/DEMAND CHARGE	
	4,459,238.76	40311300 544420	DELIVERY CHARGE	
	23,941.75	40311300 544429	ENERGY CHARGE	
	285,162.56	40311300 544428	REACTIVE DEMAND CHARGE PREMIUM CHARGE	

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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	
				-286,210.02	40311300	544418		
							COGENERATION ENERGY CREDIT	
							CHECK      31563 TOTAL:	8,705,270.57
31564	10/14/2021	EFT	16788 KOMLINE-SANDERSON CORP	42051317	10/08/2021	20211282	101421-1	1,016.87
			Invoice: 42051317					
				991.00	41101500	541402	1@ BELT SENSOR, HYDRAULIC (RECTANG)	
				25.87	41101500	541402	EQUIPMENT PARTS	
							CHECK      31564 TOTAL:	1,016.87
31565	10/14/2021	EFT	460 MEADE INC	NED21-344	09/24/2021		101421-1	61,046.05
			Invoice: NED21-344					
				61,046.05	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-352	09/27/2021		101421-1	12,811.25
			Invoice: NED21-352					
				12,811.25	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-356	09/30/2021		101421-1	13,476.36
			Invoice: NED21-356					
				13,476.36	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-357	09/30/2021		101421-1	50,536.33
			Invoice: NED21-357					
				50,536.33	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-358	09/30/2021		101421-1	26,952.71
			Invoice: NED21-358					
				26,952.71	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-359	09/30/2021		101421-1	16,147.33
			Invoice: NED21-359					
				16,147.33	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-360	09/30/2021		101421-1	2,115.88
			Invoice: NED21-360					
				2,115.88	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
			MEADE INC	NED21-362	10/01/2021		101421-1	6,298.72
			Invoice: NED21-362					
				6,298.72	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
							INFRASTRUCTURE	
							CHECK      31565 TOTAL:	189,384.63
31566	10/14/2021	EFT	10303 MOTION INDUSTRIES	IL32-819770	10/07/2021	20211222	101421-1	894.67
			Invoice: IL32-819770					
				894.67	41101500	541407	4@ DT REV BLADE W/TC INSERT & 1@SAF-2	
							END STOP	
							OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		31566 TOTAL:	894.67
31567	10/14/2021	EFT	1437 NAPER PRIDE INC	101321	10/13/2021		101421-1	13,015.00
		Invoice: 101321		13,015.00	13144000	561604	SECA REIMBURSEMENT: NAPER PRIDE SECA GRANTS	
					CHECK		31567 TOTAL:	13,015.00
31568	10/14/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	1013	10/13/2021		101421-1	9,000.00
		Invoice: 1013		9,000.00	13144000	561604	SECA NCTV17 - SPONSORSHIP SECA GRANTS	
		Invoice: 1021		9,668.79	13144000	561604	SECA REIMBURSEMENT - NCTV17 SECA GRANTS	9,668.79
					CHECK		31568 TOTAL:	18,668.79
31569	10/14/2021	EFT	6448 OFFICE DEPOT INC	194611638001	09/23/2021		101421-1	39.99
		Invoice: 194611638001		39.99	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
		Invoice: 200160933001		157.19	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	157.19
		Invoice: 189669298002		3.98	31101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	3.98
		Invoice: 203790484001		27.45	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	27.45
		Invoice: 204064188001		12.26	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	12.26
		Invoice: 204121452001		61.86	41101500	541406	PRINT-ON DIVIDERS FOR EMER. PREP. BOOKS OFFICE SUPPLIES	61.86
		Invoice: 203160174001		127.83	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	127.83
		Invoice: 202095166001		56.99	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	56.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 200740988001			OFFICE DEPOT INC	200740988001	10/06/2021		101421-1	79.96
		79.96	15101100 541406		OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 201374394001			OFFICE DEPOT INC	201374394001	10/08/2021		101421-1	10.69
		10.69	41101500 541406		OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	31569	TOTAL:	578.20
31570	10/14/2021	EFT	14149 REVERE ELECTRIC SUPPLY	S42064190.003	09/15/2021		101421-1	1,302.00
			Invoice: S42064190.003		ROCKWELL AUTOMATION TECHCONNEC			
		1,302.00	41101500 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	31570	TOTAL:	1,302.00
31571	10/14/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216345	10/01/2021	20200216	101421-1	600.00
			Invoice: 216345		BUILDING AUTOMATION SERVICE			
		420.00	31341100 531302		BUILDING AND GROUNDS MAINT			
		180.00	31341300 531302		BUILDING AND GROUNDS MAINT			
					CHECK	31571	TOTAL:	600.00
31572	10/14/2021	EFT	652 SB FRIEDMAN & COMPANY	5	10/08/2021		101421-1	9,335.00
			Invoice: 5		21-054 INCLUSIONARY ZONING ORD			
		9,335.00	30271100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	31572	TOTAL:	9,335.00
31573	10/14/2021	EFT	18957 TYLER TECHNOLOGIES INC	045-355318	09/24/2021		101421-1	800.00
			Invoice: 045-355318		20-243, PACE PREMIERE CONSULTING			
		800.00	15101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	31573	TOTAL:	800.00
31574	10/14/2021	EFT	312 TYNDALE ENTERPRISES INC	2444382	09/18/2021	20210635	101421-1	338.15
			Invoice: 2444382		ARC RATED FLAME RETARDANT APPAREL			
		338.15	40251300 541407		OPERATING SUPPLIES			
Invoice: 2449038			TYNDALE ENTERPRISES INC	2449038	09/24/2021	20210635	101421-1	74.15
		74.15	40251300 541407		ARC RATED FLAME RETARDANT APPAREL			
					OPERATING SUPPLIES			
Invoice: 2454178			TYNDALE ENTERPRISES INC	2454178	09/30/2021	20210635	101421-1	94.30
		94.30	40251300 541407		ARC RATED FLAME RETARDANT APPAREL			
					OPERATING SUPPLIES			



A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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
<b>INVOICE DTL DESC</b>								
Invoice: 2454179			TYNDALE ENTERPRISES INC	2454179	09/30/2021	20210635	101421-1	1,259.20
				1,259.20 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
Invoice: 2455254			TYNDALE ENTERPRISES INC	2455254	10/01/2021	20210635	101421-1	262.65
				262.65 40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES			
					CHECK	31574	TOTAL:	2,028.45
31575 10/14/2021 EFT			2076 UNDERGROUND PIPE & VALVE CO	051023	10/08/2021	20211137	101421-1	840.00
Invoice: 051023				840.00 41101500 541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
					CHECK	31575	TOTAL:	840.00
31576 10/14/2021 EFT			17841 US BANK	9/30/21-10/10/21	10/11/2021		101421-1	70,795.31
Invoice: 9/30/21-10/10/21				70,795.31 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	31576	TOTAL:	70,795.31
31577 10/14/2021 EFT			1100 UUSCO OF ILLINOIS INC	3036112	10/08/2021	20211092	101421-1	815.00
Invoice: 3036112				815.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3036111			UUSCO OF ILLINOIS INC	3036111	10/08/2021	20210950	101421-1	1,960.00
				1,960.00 40101300 541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES			
					CHECK	31577	TOTAL:	2,775.00
31578 10/14/2021 EFT			19056 WEATHERPROOFING TECHNOLOGIES INC	96323490	08/03/2021		101421-1	212.93
Invoice: 96323490				212.93 31342300 551500	21-267 FIRE STATION 3 & 9 ROOF BUILDING IMPROVEMENTS			
Invoice: 96387524			WEATHERPROOFING TECHNOLOGIES INC	96387524	09/27/2021		101421-1	944.91
				944.91 31342300 551500	21-267 FIRE STATION 3 & 9 ROOF BUILDING IMPROVEMENTS			
					CHECK	31578	TOTAL:	1,157.84
31579 10/14/2021 EFT			163 WESCO DISTRIBUTION INC	906888	09/30/2021	20210993	101421-1	1,263.00
Invoice: 906888				1,263.00 40251300 551502	EU47 - MODAFF SUBSTATION 12KV BUS DIFFERENTIAL INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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
				<b>INVOICE DTL DESC</b>				
Invoice: 934074			WESCO DISTRIBUTION INC	934074	10/08/2021	20211200	101421-1	141.52
				141.52 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 937389			WESCO DISTRIBUTION INC	937389	10/11/2021	20211253	101421-1	295.00
				295.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 937390			WESCO DISTRIBUTION INC	937390	10/11/2021	20211297	101421-1	778.00
				778.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
							CHECK    31579 TOTAL:	2,477.52
31580	10/14/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	255371.000	09/23/2021	20211210	101421-1	2,336.25
		Invoice: 255371.000		2,336.25 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK    31580 TOTAL:	2,336.25
680027	10/14/2021	PRTD	18303 72 HOUR LLC	WF2477	10/06/2021	20210486	101421-1	31,416.70
		Invoice: WF2477		31,416.70 41251500 551505	2021 FORD RANGER 4X4 PICKUP TRUCK - UNIT 798 VEHICLES AND EQUIPMENT			
							CHECK    680027 TOTAL:	31,416.70
680028	10/14/2021	PRTD	3363 AC PAVEMENT STRIPING CO	22480 PE03&F	09/24/2021		101421-1	284,695.00
		Invoice: 22480 PE03&F		284,695.00 30282300 551502	21-005 2021 MICRO-SURFACING PR INFRASTRUCTURE			
							CHECK    680028 TOTAL:	284,695.00
680029	10/14/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3771	10/01/2021		101421-1	1,110.00
		Invoice: 21-3771		1,110.00 41251510 531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE			
							CHECK    680029 TOTAL:	1,110.00
680030	10/14/2021	PRTD	13751 AIRGAS INC	9982661722	09/30/2021		101421-1	33.00
		Invoice: 9982661722		33.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9982661724			AIRGAS INC	9982661724	09/30/2021		101421-1	822.86
				822.86 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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
CHECK 680030 TOTAL:								855.86
680031	10/14/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210930	09/30/2021		101421-1	1,475.75
Invoice: 20210930				1,475.75	14161100	531305	FIRE AND POLICE PSYCH TESTING HR SERVICE	
CHECK 680031 TOTAL:								1,475.75
680032	10/14/2021	PRTD	17591 AMAZON.COM LLC	1XXV-6RWP-6PDH	08/02/2021		101421-1	-46.65
Invoice: 1XXV-6RWP-6PDH				-46.65	31351100	541402	RETURNED WIRING PACKAGE EQUIPMENT PARTS	
Invoice: 1R74-NMCP-CG9K				23.99	22101100	541407	AMAZON.COM LLC 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	23.99
Invoice: 1CJN-V67W-NPGJ				28.47	22251100	541407	AMAZON.COM LLC 1CJN-V67W-NPGJ 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	28.47
Invoice: 177T-JGQL-PM93				71.88	22101100	541407	AMAZON.COM LLC 177T-JGQL-PM93 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	71.88
Invoice: 1YP3-GM3D-VT3F				724.67	22251100	541407	AMAZON.COM LLC 1YP3-GM3D-VT3F 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	724.67
Invoice: 1LP6-TP7X-Q9CC				604.68	21221100	541407	AMAZON.COM LLC 1LP6-TP7X-Q9CC 21-213 - GENERAL SUPPLIES PHOTO SUPPLIES OPERATING SUPPLIES	604.68
Invoice: 1KNV-PVHY-7FHW				864.29	21241100	541407	AMAZON.COM LLC 1KNV-PVHY-7FHW 21-213 - GENERAL SUPPLIES HEADSET REPLACEMENT PSAP OPERATING SUPPLIES	864.29
Invoice: 1Y44-HX64-LP7M				282.99	31341100	541401	AMAZON.COM LLC 1Y44-HX64-LP7M 21-213 - GENERAL SUPPLIES AND CUSTODIAL SUPPLIES	282.99
Invoice: 1HJ9-T1YW-JFQD				172.42	40331300	541407	AMAZON.COM LLC 1HJ9-T1YW-JFQD 21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	172.42
Invoice: 1XRJ-PDCP-GCRQ				519.98	31101100	541406	AMAZON.COM LLC 1XRJ-PDCP-GCRQ 21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	519.98
Invoice: 1KNV-PVHY-LY9W							AMAZON.COM LLC 1KNV-PVHY-LY9W 21-213 - GENERAL SUPPLIES AND	210.53

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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
				210.53 40251300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	1T9C-GW9V-3VHX	09/25/2021		101421-1	-98.95
Invoice:	1T9C-GW9V-3VHX							
				-98.95 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
							CHECK 680032 TOTAL:	3,358.30
680033	10/14/2021	PRTD	1377 APFS STAFFING INC	10281237	10/02/2021		101421-1	1,260.00
							20-390 STAFFING SERVICES HR SERVICE	
Invoice:	10281237							
				1,260.00 15101100 531305			CHECK 680033 TOTAL:	1,260.00
680034	10/14/2021	PRTD	9287 APOSTROPHE DESIGN INC	49559	10/07/2021	20210621	101421-1	4,350.00
							FS2 FLOORING OPERATIONAL SERVICE	
Invoice:	49559							
				4,350.00 22101100 531308			CHECK 680034 TOTAL:	4,350.00
680035	10/14/2021	PRTD	15131 AT&T CORP	2712045605	09/23/2021		101421-1	4,665.40
							21-116 TELECOMMUNICATIONS & IN TELEPHONE	
Invoice:	2712045605							
				4,665.40 16101100 542415			CHECK 680035 TOTAL:	4,665.40
680036	10/14/2021	PRTD	15131 AT&T CORP	7599735601	09/11/2021		101421-1	1.42
							21-116 TELECOMMUNICATIONS & IN TELEPHONE	
Invoice:	7599735601							
				1.42 16101100 542415			CHECK 680036 TOTAL:	1.42
680037	10/14/2021	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	SD5843	10/01/2021		101421-1	825.00
							20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT	
Invoice:	SD5843							
				825.00 31341100 531302			CHECK 680037 TOTAL:	825.00
680038	10/14/2021	PRTD	18626 BENISTAR/HARTFORD 6795	11/1/2021	10/01/2021		101421-1	72,878.93
							RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
Invoice:	11/1/2021							
				72,878.93 60101600 524166			CHECK 680038 TOTAL:	72,878.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680039	10/14/2021	PRTD	1112 CAROLLO ENGINEERS INC	FB15613	10/11/2021		101421-1	10,320.00
			Invoice: FB15613	10,320.00 41101500 531309			20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE	
							CHECK 680039 TOTAL:	10,320.00
680040	10/14/2021	PRTD	16847 CINTAS PROTECTION NO 2	4097528856	10/01/2021	20210270	101421-1	40.15
			Invoice: 4097528856	40.15 31101100 531306			RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			Invoice: 4097528966	285.80 31101100 531306			10/01/2021 20210270 101421-1 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	285.80
							CHECK 680040 TOTAL:	325.95
680041	10/14/2021	PRTD	16847 CINTAS	4098091754	10/07/2021	20210456	101421-1	133.64
			Invoice: 4098091754	133.64 41101500 531306			UNIFORM RENTAL/CINTAS springbrook LAUNDRY SERVICE	
			Invoice: 4098196905	49.80 41101500 531306			10/08/2021 20210456 101421-1 UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE	49.80
							CHECK 680041 TOTAL:	183.44
680042	10/14/2021	PRTD	270 CITY OF NAPERVILLE	000415525-132746	10/11/2021		101421-1	45.70
			Invoice: 000415525-132746	45.70 1300 121102			CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			Invoice: 000456415-14264	5.89 1300 121102			10/11/2021 101421-1 CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	5.89
			Invoice: 000467847-118790	1,925.00 1300 121102			10/11/2021 101421-1 PLEASE APPLY TO 000467847-118790 ACCT RECEIVABLE UT - SUNGARD	1,925.00
							CHECK 680042 TOTAL:	1,976.59
680043	10/14/2021	PRTD	9005 COMED	3283071048	9/21	09/29/2021	101421-1	23.62
			Invoice: 3283071048 9/21	23.62 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 680043 TOTAL:	23.62

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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				
1401000138	10/21	10/04/2021	101421-1	189.56
Invoice: 1401000138 10/21      9005 COMED      ELECTRICITY FOR STREET LIGHTS				
189.56	31101100	542411	ELECTRIC	
	CHECK	680044	TOTAL:	189.56
10/2021	10/11/2021	101421-1		15,915.00
Invoice: DIST200 10/2021      1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200      CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/21-9/29/21				
15,915.00	4400	228215	FEE IN LIEU - SD 200	
	CHECK	680045	TOTAL:	15,915.00
208584	09/29/2021	20211294	101421-1	3,552.26
Invoice: 208584      18274 CONKLIN OFFICE SERVICES INC      OFFICE FURNITURE FOR TED				
3,552.26	31341100	541407	OPERATING SUPPLIES	
	CHECK	680046	TOTAL:	3,552.26
106714	09/20/2021	101421-1		725.00
Invoice: 106714      18300 COPS AND FIRE PERSONNEL TESTING S      POLYGRAPH SERVICES FOR POLICE/				
725.00	14161100	531305	HR SERVICE	
	CHECK	680047	TOTAL:	725.00
P670932	09/30/2021	101421-1		7,322.00
Invoice: P670932      97 CORE & MAIN LP      (WU019, WU020) 18-204, LARGE D				
7,322.00	41251500	551502	INFRASTRUCTURE	
	CHECK	680048	TOTAL:	7,322.00
2 SKIMMERS	10/11/2021	20211259	101421-1	670.00
Invoice: 2 SKIMMERS      17586 CLOSED CIRCUIT INNOVATIONS INC      2 @ SKIMMER WIPERS				
670.00	41101500	541407	OPERATING SUPPLIES	
	CHECK	680049	TOTAL:	670.00
5330	09/10/2021	101421-1		13,592.00
Invoice: 5330      396 D RYAN TREE & LANDSCAPE SERVICE L      (PA040) 21-040 TREE REMOVAL AN				
9,514.40	31252200	551502	INFRASTRUCTURE	
4,077.60	31251100	531308	OPERATIONAL SERVICE	
	CHECK	680050	TOTAL:	13,592.00
5329	09/10/2021	101421-1		7,685.00
Invoice: 5329      D RYAN TREE & LANDSCAPE SERVICE L      (PA040) 21-040 TREE REMOVAL AN				
2,305.50	31251100	531308	OPERATIONAL SERVICE	
5,379.50	31252200	551502	INFRASTRUCTURE	
	CHECK	680051	TOTAL:	7,685.00

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
					CHECK	680050 TOTAL: 21,277.00
680051	10/14/2021	PRTD 963 EJ USA INC	110210077757	09/30/2021	101421-1	9,316.15
		Invoice: 110210077757	9,316.15	31252200 551502	18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE	
					CHECK	680051 TOTAL: 9,316.15
680052	10/14/2021	PRTD 5885 FLETCHER-REINHARDT CO	S1254006.003	10/07/2021	20211105 101421-1	112.00
		Invoice: S1254006.003	112.00	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
					CHECK	680052 TOTAL: 112.00
680053	10/14/2021	PRTD 3322 FOX VALLEY FIRE & SAFETY CO	IN00469001	10/06/2021	101421-1	220.00
		Invoice: IN00469001	220.00	31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
		Invoice: IN00469000	504.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	504.00
		Invoice: IN00468999	488.00	31341300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	488.00
		Invoice: IN00468998	462.00	31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	462.00
					CHECK	680053 TOTAL: 1,674.00
680054	10/14/2021	PRTD 18731 HASTINGS AIR ENERGY CONTROL	I90635	09/23/2021	101421-1	-70.00
		Invoice: I90635	-70.00	31341100 531302	INCORRECT LABOR PRICE BUILDING AND GROUNDS MAINT	
		Invoice: I90765	1,165.25	31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	1,165.25
		Invoice: I90766	600.15	31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	600.15
					CHECK	680054 TOTAL: 1,695.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680055	10/14/2021	PRTD	17789 HEARTLAND RECYCLING-AURORA	CCDD L 0000023837	09/30/2021	20190391	101421-1	3,632.00
			Invoice: 0000023837	3,632.00 31251100 531311			CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK 680055 TOTAL:	3,632.00
680056	10/14/2021	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	F20099	10/09/2020		101421-1	300.00
			Invoice: F20099	300.00 22251100 532314			21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING	
			Invoice: F20057	ILLINOIS FIRE CHIEFS ASSOCIATION F20057	02/25/2020		101421-1	300.00
				300.00 22251100 532314			21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING	
							CHECK 680056 TOTAL:	600.00
680057	10/14/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704376	10/07/2021		101421-1	150.00
			Invoice: 0906704376	150.00 31351100 532316			UNIT 157 TITLE & TRANSFER PLATES ADMINISTRATIVE SERVICE FEES	
							CHECK 680057 TOTAL:	150.00
680058	10/14/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 10/2021	10/08/2021		101421-1	66,461.04
			Invoice: DIST204 10/2021	66,461.04 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/21-9/29/21 FEE IN LIEU - SD 204	
							CHECK 680058 TOTAL:	66,461.04
680059	10/14/2021	PRTD	17428 INFOARMOR INC	249-2021	09/01/2021		101421-1	3,082.50
			Invoice: 249-2021	3,082.50 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 680059 TOTAL:	3,082.50
680060	10/14/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100875109	09/24/2021	20210909	101421-1	93,177.00
			Invoice: 1100875109	80,613.81 16101100 541410 4,187.73 16101300 541410 3,140.80 16101500 541410 5,234.66 16103200 541410			REPLACEMENT HP LAPTOPS AND DESKTOPS FY21 TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	
			Invoice: 1100872919	INSIGHT PUBLIC SECTOR INC 1100872919	09/18/2021	20210342	101421-1	45,849.00
				45,849.00 16101100 541410			REPLACEMENT OF HP LAPTOPS FOR FY21 (PHASE 1) TECHNOLOGY HARDWARE	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK    680060 TOTAL:	139,026.00
680061	10/14/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042034448:01	09/28/2021		101421-1	527.82
			Invoice: R042034448:01	527.82 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
			Invoice: R042032591:01	-373.75 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			-373.75
			Invoice: R042034504:01	467.10 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			467.10
							CHECK    680061 TOTAL:	621.17
680062	10/14/2021	PRTD	9010 J G UNIFORMS INC	89688	10/04/2021		101421-1	149.00
			Invoice: 89688	149.00 21101100 541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES			
			Invoice: 89689	149.00 21101100 541407	10/04/2021 BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES			149.00
			Invoice: 89690	32.00 21101100 541407	10/04/2021 BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES			32.00
			Invoice: 89687	149.00 21101100 541407	10/04/2021 BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES			149.00
							CHECK    680062 TOTAL:	479.00
680063	10/14/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS407539	09/30/2021	20191391	101421-1	353.73
			Invoice: PS407539	282.99 31251100 532320	PORTABLE TOILET RENTAL RENTAL FEES			
				70.74 31254300 532320	RENTAL FEES			
							CHECK    680063 TOTAL:	353.73
680064	10/14/2021	PRTD	1090 LOGAN SQUARE ALUMINUM SUPPLY INC	I842428	10/01/2021	20211068	101421-1	5,097.73
			Invoice: I842428	5,097.73 22101100 541407	KITCHEN CABINETS FOR FIRE ADMIN OPERATING SUPPLIES			
							CHECK    680064 TOTAL:	5,097.73

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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
680065	10/14/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W01392	09/30/2021		101421-1	668.57
			Invoice: W01392	668.57 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE			
			Invoice: W01289	891.36 22251100 531303	09/23/2021		101421-1	891.36
			MACQUEEN EQUIPMENT LLC	W01289	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE			
					CHECK	680065 TOTAL:		1,559.93
680066	10/14/2021	PRTD	1523 METLIFE	56500106	09/27/2021		101421-1	1,634.83
			Invoice: 56500106	1,634.83 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK	680066 TOTAL:		1,634.83
680067	10/14/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 10/2021	10/12/2021		101421-1	22,457.84
			Invoice: PARKDIST 10/2021	22,457.84 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/21-9/29/21 FEE IN LIEU - PARK DISTRICT			
					CHECK	680067 TOTAL:		22,457.84
680068	10/14/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 10/2021	10/11/2021		101421-1	12,186.06
			Invoice: DIST203 10/2021	12,186.06 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/21-9/29/202 FEE IN LIEU - SD 203			
					CHECK	680068 TOTAL:		12,186.06
680069	10/14/2021	PRTD	210 NICOR GAS	26-77-40-1000	8OCT2110/01/2021		101421-1	136.02
			Invoice: 26-77-40-1000 8OCT21	136.02 41251520 542413	NATURAL GAS #4622573 NATURAL GAS			
					CHECK	680069 TOTAL:		136.02
680070	10/14/2021	PRTD	16326 NOVINIUM INC	564472	08/22/2021		101421-1	5,600.48
			Invoice: 564472	5,600.48 40251300 551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
			Invoice: 566303	30,255.07 40251300 551502	08/29/2021		101421-1	30,255.07
			NOVINIUM INC	566303	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			
			Invoice: 566304	30,499.81 40251300 551502	08/29/2021		101421-1	30,499.81
			NOVINIUM INC	566304	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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 680070 TOTAL:	66,355.36
680071	10/14/2021	PRTD	999995 ABUSAIR, AMR	000106540	10/04/2021		101421-1	40.00
Invoice:				000106540	MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680071 TOTAL:	40.00
680072	10/14/2021	PRTD	999995 ABUSAIR, AMR	106540-01	10/04/2021		101421-1	120.00
Invoice:				106540-01	MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680072 TOTAL:	120.00
680073	10/14/2021	PRTD	999995 CHOKSHI, NITIN	000039583	10/13/2021		101421-1	120.00
Invoice:				000039583	MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680073 TOTAL:	120.00
680074	10/14/2021	PRTD	999995 DAVIS, CHRIS	000075535	10/04/2021		101421-1	120.00
Invoice:				000075535	MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680074 TOTAL:	120.00
680075	10/14/2021	PRTD	999995 DAVIS, KEN	000007108	10/13/2021		101421-1	120.00
Invoice:				000007108	MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680075 TOTAL:	120.00
680076	10/14/2021	PRTD	999995 DUBASH, NEVIN	000072165	10/08/2021		101421-1	40.00
Invoice:				000072165	MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680076 TOTAL:	40.00
680077	10/14/2021	PRTD	999995 DUBASH, NEVIN	072165-01	10/08/2021		101421-1	120.00
Invoice:				072165-01	MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680077 TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
680078	10/14/2021	PRTD	999995 DUDYCHA, KURT		000042582	10/04/2021	101421-1	120.00
	Invoice:		000042582	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680078 TOTAL: 120.00
680079	10/14/2021	PRTD	999995 EDIONSERI, GYAMFUAA		000117429	10/13/2021	101421-1	145.00
	Invoice:		000117429	145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680079 TOTAL: 145.00
680080	10/14/2021	PRTD	999995 FRINTNER, JUDY		000005548	10/08/2021	101421-1	120.00
	Invoice:		000005548	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680080 TOTAL: 120.00
680081	10/14/2021	PRTD	999995 HAGEL, CHARLES W A		000035754	10/13/2021	101421-1	120.00
	Invoice:		000035754	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680081 TOTAL: 120.00
680082	10/14/2021	PRTD	999995 HANES, SCOTT		000004893	10/08/2021	101421-1	120.00
	Invoice:		000004893	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680082 TOTAL: 120.00
680083	10/14/2021	PRTD	999995 KADKOL, SHRIHARI		078833-01	10/08/2021	101421-1	48.00
	Invoice:		078833-01	48.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680083 TOTAL: 48.00
680084	10/14/2021	PRTD	999995 KADKOL, SHRIHARI		000078833	10/08/2021	101421-1	145.00
	Invoice:		000078833	145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680084 TOTAL: 145.00

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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				
680085	10/14/2021	PRTD	999995 KOVACS, PAMELA		000002888	10/08/2021	101421-1	110.00
	Invoice:		000002888	110.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680085 TOTAL: 110.00
680086	10/14/2021	PRTD	999995 KOVACS, PAMELA		002888-01	10/08/2021	101421-1	36.00
	Invoice:		002888-01	36.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680086 TOTAL: 36.00
680087	10/14/2021	PRTD	999995 MCLAUGHLIN, BILL		000003994	10/04/2021	101421-1	120.00
	Invoice:		000003994	120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680087 TOTAL: 120.00
680088	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR		000042340	10/11/2021	101421-1	22.00
	Invoice:		000042340	22.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680088 TOTAL: 22.00
680089	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR		042340-01	10/11/2021	101421-1	49.00
	Invoice:		042340-01	49.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680089 TOTAL: 49.00
680090	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR		042340-02	10/12/2021	101421-1	49.00
	Invoice:		042340-02	49.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680090 TOTAL: 49.00
680091	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR		042340-03	10/12/2021	101421-1	49.00
	Invoice:		042340-03	49.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	680091 TOTAL: 49.00

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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
680092	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR	042340-05	10/12/2021		101421-1	46.00
			Invoice: 042340-05					
				46.00 1200 121102			MR REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680092 TOTAL:	46.00
680093	10/14/2021	PRTD	999995 OLAFSSON, ASGEIR	042340-04	10/12/2021		101421-1	49.00
			Invoice: 042340-04					
				49.00 1200 121100			MR REFUND ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680093 TOTAL:	49.00
680094	10/14/2021	PRTD	999995 SCHLESSER, JIM		10/08/2021		101421-1	120.00
			Invoice: 000002517					
				120.00 1200 121100			000002517 10/08/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680094 TOTAL:	120.00
680095	10/14/2021	PRTD	999995 SRIRAM, RAM		10/08/2021		101421-1	110.00
			Invoice: 000091959					
				110.00 1200 121100			000091959 10/08/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680095 TOTAL:	110.00
680096	10/14/2021	PRTD	999995 YANG, YANHONG		10/04/2021		101421-1	120.00
			Invoice: 000067057					
				120.00 1200 121100			000067057 10/04/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680096 TOTAL:	120.00
680097	10/14/2021	PRTD	999995 YANG, YANHONG		10/04/2021		101421-1	40.00
			Invoice: 067057-01					
				40.00 1200 121100			067057-01 10/04/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680097 TOTAL:	40.00
680098	10/14/2021	PRTD	999996 AMY KOSINSKY	PER DIEM- KOSINSKY	10/12/2021		101421-1	169.25
			Invoice: PER DIEM- KOSINSKY					
				169.25 21241100 532314			PER DIEM- SPRINGFIELD, IL 10/24-10/27/21 EDUCATION AND TRAINING	
							CHECK 680098 TOTAL:	169.25

**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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
<b>INVOICE DTL DESC</b>								
680099	10/14/2021	PRTD	999996 BRIAN GODFREY	GODFREY-101435	10/06/2021		101421-1	165.00
			Invoice: GODFREY-101435					
				165.00 31251100 541407			GODFREY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680099 TOTAL:	165.00
680100	10/14/2021	PRTD	999996 BRIAN KRUEGER	KRUEGER -0207	10/08/2021		101421-1	165.00
			Invoice: KRUEGER -0207					
				165.00 31251100 541407			KRUEGER-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680100 TOTAL:	165.00
680101	10/14/2021	PRTD	999996 DEBORAH COLEMAN	PER DIEM- COLEMAN	10/08/2021		101421-1	169.25
			Invoice: PER DIEM- COLEMAN					
				169.25 21241100 532314			PER DIEM- SPRINGFIELD, IL 10/24-10/27/21 EDUCATION AND TRAINING	
							CHECK 680101 TOTAL:	169.25
680102	10/14/2021	PRTD	999996 JASON WOODS	09/03-0930	10/07/2021		101421-1	233.25
			Invoice: 09/03-0930					
				233.25 21101100 532317			MILEAGE REIMB - SEPT 2021 MILEAGE REIMBURSEMENT	
							CHECK 680102 TOTAL:	233.25
680103	10/14/2021	PRTD	999996 JILLIANNE CHUFFO	PER DIEM -CHUFFO21	10/08/2021		101421-1	169.25
			Invoice: PER DIEM -CHUFFO21					
				169.25 21241100 532314			PER DIEM- SPRINGFIELD, IL 10/24-10/27/21 EDUCATION AND TRAINING	
							CHECK 680103 TOTAL:	169.25
680104	10/14/2021	PRTD	999996 JOHN SNOWDEN	PER DIEM- SNOWDEN	10/08/2021		101421-1	169.25
			Invoice: PER DIEM- SNOWDEN					
				169.25 21241100 532314			PER DIEM- SPRINGFIELD, IL 10/24-10/27/21 EDUCATION AND TRAINING	
							CHECK 680104 TOTAL:	169.25
680105	10/14/2021	PRTD	999996 KYLE CHAPMAN	CHAPMAN-100721	10/07/2021		101421-1	50.00
			Invoice: CHAPMAN-100721					
				50.00 31251100 531308			CHAPMAN-REIMBURSEMENT FOR CDL PER LOCAL 150 OPERATIONAL SERVICE	
							CHECK 680105 TOTAL:	50.00

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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<b>INVOICE DTL DESC</b>								
680106	10/14/2021	PRTD	999996 KYLE CHAPMAN	CHAPMAN-9775	09/27/2021		101421-1	165.00
			Invoice: CHAPMAN-9775					
				165.00 31251100 541407			CHAPMAN-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680106 TOTAL:	165.00
680107	10/14/2021	PRTD	999998 GREEN THUMB LAWN SPRINKLERS INC	JOSH:09/15/21	09/15/2021		101421-1	95.00
			Invoice: JOSH:09/15/21					
				95.00 41251500 561606			REPAIR LAWN SPRINKLER @ 1126 N WEBSTER ST REIMBURSEMENT PROGRAMS	
							CHECK 680107 TOTAL:	95.00
680108	10/14/2021	PRTD	999998 MARDY PHILIPPIAN	MPHILIPPIAN-100821	10/08/2021		101421-1	3,000.00
			Invoice: MPHILIPPIAN-100821					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 680108 TOTAL:	3,000.00
680109	10/14/2021	PRTD	999998 MIKE PENICH	MPENICH-100821	10/08/2021		101421-1	1,344.00
			Invoice: MPENICH-100821					
				1,344.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680109 TOTAL:	1,344.00
680110	10/14/2021	PRTD	999998 PATRICK M. PIERCE	PPIERCE-100121	10/01/2021		101421-1	3,000.00
			Invoice: PPIERCE-100121					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680110 TOTAL:	3,000.00
680111	10/14/2021	PRTD	999998 PULTE GROUP	21-00000358	10/13/2021		101421-1	2,000.00
			Invoice: 21-00000358					
				2,000.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680111 TOTAL:	2,000.00
680112	10/14/2021	PRTD	999998 ROBERT E. JONES AMERICAN INN OF C	09212021	09/21/2021		101421-1	425.00
			Invoice: 09212021					
				425.00 12101100 532315			M. DISANTO '21-'22 MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 680112 TOTAL:	425.00



A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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								
680113	10/14/2021	PRTD	999998 SEAN SARTELL	SSARTELL-100121	10/01/2021		101421-1	3,000.00
			Invoice: SSARTELL-100121					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680113 TOTAL:	3,000.00
680114	10/14/2021	PRTD	999998 STEVEN SCHLEWITT	SSCHLEWITT-100821	10/08/2021		101421-1	2,400.00
			Invoice: SSCHLEWITT-100821					
				2,400.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 680114 TOTAL:	2,400.00
680115	10/14/2021	PRTD	999998 WILLIAM STEWART	WSTEWART-100821	10/08/2021		101421-1	1,477.20
			Invoice: WSTEWART-100821					
				1,477.20 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680115 TOTAL:	1,477.20
680116	10/14/2021	PRTD	999998 WILLIAM STEWART	WSTEWARTW-100821	10/08/2021		101421-1	3,000.00
			Invoice: WSTEWARTW-100821					
				3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT RENEWABLE ENERGY GRANTS	
							CHECK 680116 TOTAL:	3,000.00
680117	10/14/2021	PRTD	999999 AARON VANDECASTEELE	447011-01-000020678R	10/08/2021		101421-1	47.54
			Invoice: 447011-01-000020678R					
				47.54 4400 207001			REISSUE STALE DATE CHECK#658522 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 680117 TOTAL:	47.54
680118	10/14/2021	PRTD	999999 AARON VANDECASTEELE	000447011-000020678R	10/08/2021		101421-1	44.10
			Invoice: 000447011-000020678R					
				44.10 4400 207001			REISSUE STALE DATE CHECK#657515 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 680118 TOTAL:	44.10
680119	10/14/2021	PRTD	999999 ADUSUMALLI, RAMA	000475127-000117040	10/07/2021		101421-1	124.71
			Invoice: 000475127-000117040					
				124.71 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680119 TOTAL:	124.71

**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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
<b>INVOICE DTL DESC</b>								
680120	10/14/2021	PRTD	999999 AHLERT, KEVIN Invoice: 000435385-000143070	000435385-000143070	10/06/2021		101421-1	48.72
			48.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680120 TOTAL:	48.72
680121	10/14/2021	PRTD	999999 AL SAADI, SEAN Invoice: 000477263-000122816	000477263-000122816	10/01/2021		101421-1	160.83
			160.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680121 TOTAL:	160.83
680122	10/14/2021	PRTD	999999 ALEQUIN, ROD Invoice: 000465469-000040170	000465469-000040170	08/05/2021		101421-1	36.19
			36.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680122 TOTAL:	36.19
680123	10/14/2021	PRTD	999999 ALI, HUSNA Invoice: 000460289-000033838	000460289-000033838	10/05/2021		101421-1	228.17
			228.17 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680123 TOTAL:	228.17
680124	10/14/2021	PRTD	999999 ALLEN, KATHRYN Invoice: 000481823-000036572	000481823-000036572	10/05/2021		101421-1	110.87
			110.87 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680124 TOTAL:	110.87
680125	10/14/2021	PRTD	999999 AMIN, FARRUKH Invoice: 000486019-000147598	000486019-000147598	10/06/2021		101421-1	49.83
			49.83 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680125 TOTAL:	49.83
680126	10/14/2021	PRTD	999999 AMIN, SHAMIK Invoice: 000467401-000023626	000467401-000023626	10/07/2021		101421-1	96.64
			96.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680126 TOTAL:	96.64

A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1

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								
680127	10/14/2021	PRTD	999999 ANDEY, NAGA Invoice: 000477613-000004084	000477613-000004084	10/13/2021		101421-1	75.59
			75.59 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680127 TOTAL:	75.59
680128	10/14/2021	PRTD	999999 ARISHINA, ELENA Invoice: 000494331-000113494	000494331-000113494	10/05/2021		101421-1	75.90
			75.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680128 TOTAL:	75.90
680129	10/14/2021	PRTD	999999 ASLIEV, SOBIRJON Invoice: 000470487-000113510	000470487-000113510	10/05/2021		101421-1	35.98
			35.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680129 TOTAL:	35.98
680130	10/14/2021	PRTD	999999 AURELIUS, JOE Invoice: 000462709-000109502	000462709-000109502	10/04/2021		101421-1	74.47
			74.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680130 TOTAL:	74.47
680131	10/14/2021	PRTD	999999 AVENIDA NAPERVILLE Invoice: 000465519-000150364	000465519-000150364	10/05/2021		101421-1	18.16
			18.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680131 TOTAL:	18.16
680132	10/14/2021	PRTD	999999 BAKHRANI, NAUMAN Invoice: 000472285-000103246	000472285-000103246	10/05/2021		101421-1	192.46
			192.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680132 TOTAL:	192.46
680133	10/14/2021	PRTD	999999 BATES, DANIELLE Invoice: 000486941-000013452	000486941-000013452	10/05/2021		101421-1	188.40
			188.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680133 TOTAL:	188.40

**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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
<b>INVOICE DTL DESC</b>								
680134	10/14/2021	PRTD	999999 BEC SLADANA Invoice: 000489911-000096650	000489911-000096650	10/05/2021		101421-1	70.66
			70.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680134 TOTAL:	70.66
680135	10/14/2021	PRTD	999999 BECK, NICOLE Invoice: 000332161-000122096	000332161-000122096	10/12/2021		101421-1	243.06
			243.06 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680135 TOTAL:	243.06
680136	10/14/2021	PRTD	999999 BEDELL, MAUREEN Invoice: 000482605-000008294	000482605-000008294	10/06/2021		101421-1	115.25
			115.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680136 TOTAL:	115.25
680137	10/14/2021	PRTD	999999 BEDIAKO, EMMANUEL Invoice: 461293-01-000017604	461293-01-000017604	10/05/2021		101421-1	175.06
			175.06 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680137 TOTAL:	175.06
680138	10/14/2021	PRTD	999999 BJORSETH, CYNTHIA Invoice: 000168549-000069394	000168549-000069394	10/12/2021		101421-1	100.71
			100.71 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680138 TOTAL:	100.71
680139	10/14/2021	PRTD	999999 BLAKELY, MICHAEL Invoice: 000446771-000108820	000446771-000108820	10/07/2021		101421-1	.53
			.53 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680139 TOTAL:	.53
680140	10/14/2021	PRTD	999999 BM & LUS FREIGHT Invoice: 000488955-000024860	000488955-000024860	10/04/2021		101421-1	44.32
			44.32 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680140 TOTAL:	44.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680141	10/14/2021	PRTD	999999 BOTSFORD, LEWIS Invoice: 000464123-000093734	000464123-000093734	10/13/2021		101421-1	289.02
			289.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680141 TOTAL:	289.02
680142	10/14/2021	PRTD	999999 BOYKIN, IVAN & SABRINA Invoice: 000432821-000116526	000432821-000116526	10/01/2021		101421-1	556.54
			556.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680142 TOTAL:	556.54
680143	10/14/2021	PRTD	999999 BOZARTH, RONALD E Invoice: 000129365-000092462	000129365-000092462	10/01/2021		101421-1	347.77
			347.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680143 TOTAL:	347.77
680144	10/14/2021	PRTD	999999 BUSHONG, TED G/SHEILA K Invoice: 000179119-000105192	000179119-000105192	10/01/2021		101421-1	173.54
			173.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680144 TOTAL:	173.54
680145	10/14/2021	PRTD	999999 CANOVA, CHRISTOPHER R/MARTHA A Invoice: 000209813-000074156	000209813-000074156	10/01/2021		101421-1	526.19
			526.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680145 TOTAL:	526.19
680146	10/14/2021	PRTD	999999 CAREY, SANDRA Invoice: 000475271-000023752	000475271-000023752	10/06/2021		101421-1	111.19
			111.19 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680146 TOTAL:	111.19
680147	10/14/2021	PRTD	999999 CARTER JR, ISAAC Invoice: 000464607-000115592	000464607-000115592	10/01/2021		101421-1	100.00
			100.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680147 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680148	10/14/2021	PRTD	999999 CATALANO, GIULIANO	000472289-000006966	10/05/2021		101421-1	73.74
			Invoice: 000472289-000006966					
			73.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680148 TOTAL: 73.74
680149	10/14/2021	PRTD	999999 CAWLEY, SEAN	000361405-000014448	10/07/2021		101421-1	175.07
			Invoice: 000361405-000014448					
			175.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680149 TOTAL: 175.07
680150	10/14/2021	PRTD	999999 CESAR, TIAGO	000463317-000143174	10/12/2021		101421-1	129.09
			Invoice: 000463317-000143174					
			129.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680150 TOTAL: 129.09
680151	10/14/2021	PRTD	999999 CHAMPION, IENKA/GORDAN, BRENTON	472359-01-000000826	10/06/2021		101421-1	21.41
			Invoice: 472359-01-000000826					
			21.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680151 TOTAL: 21.41
680152	10/14/2021	PRTD	999999 CHARLIER, ALEXANDRA	000494201-000058076	10/05/2021		101421-1	95.13
			Invoice: 000494201-000058076					
			95.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680152 TOTAL: 95.13
680153	10/14/2021	PRTD	999999 CHOUDARY, KIRAN	000401051-000114672	10/01/2021		101421-1	146.72
			Invoice: 000401051-000114672					
			146.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680153 TOTAL: 146.72
680154	10/14/2021	PRTD	999999 CHRISTOPHER, RICHARD	000447439-000014036	10/01/2021		101421-1	52.63
			Invoice: 000447439-000014036					
			52.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680154 TOTAL: 52.63

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680155 10/14/2021 PRD 99999 CLARK, BERNELDA Invoice: 000214863-000126432	000214863-000126432	10/05/2021	101421-1	44.79
44.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680155 TOTAL:	44.79
680156 10/14/2021 PRD 99999 CLASSIC LANDSCAPE Invoice: 000149885-000132506	000149885-000132506	10/01/2021	101421-1	482.34
482.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680156 TOTAL:	482.34
680157 10/14/2021 PRD 99999 COLLINS, CHARLI Invoice: 000487321-000113842	000487321-000113842	10/07/2021	101421-1	137.69
137.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680157 TOTAL:	137.69
680158 10/14/2021 PRD 99999 DAVE, MAULIK/DHRUTI Invoice: 473407-01-000130356	473407-01-000130356	10/01/2021	101421-1	138.99
138.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680158 TOTAL:	138.99
680159 10/14/2021 PRD 99999 DAVIS, DENNIS W Invoice: 000139345-000096924	000139345-000096924	10/01/2021	101421-1	313.26
313.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680159 TOTAL:	313.26
680160 10/14/2021 PRD 99999 DE LA ESPRIELLA, ERIC Invoice: 000492869-000020654	000492869-000020654	10/05/2021	101421-1	634.03
634.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680160 TOTAL:	634.03
680161 10/14/2021 PRD 99999 DEALMEIDA, KARIN Invoice: 000446515-000033198	000446515-000033198	10/11/2021	101421-1	70.91
70.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680161 TOTAL:	70.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680162	10/14/2021	PRTD	999999 DENITA, AXENIA Invoice: 458961-01-000115956	458961-01-000115956	10/01/2021		101421-1	242.45
			242.45 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680162 TOTAL:	242.45
680163	10/14/2021	PRTD	999999 DEVICH, ALISA Invoice: 000468593-000074264	000468593-000074264	10/01/2021		101421-1	111.62
			111.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680163 TOTAL:	111.62
680164	10/14/2021	PRTD	999999 DICKINSON, JACKIE Invoice: 462841-01-000114594	462841-01-000114594	10/01/2021		101421-1	100.55
			100.55 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680164 TOTAL:	100.55
680165	10/14/2021	PRTD	999999 DIORES JR., TEOGENES B. Invoice: 000434153-000013608	000434153-000013608	10/05/2021		101421-1	9.95
			9.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680165 TOTAL:	9.95
680166	10/14/2021	PRTD	999999 DOHMEN, TYLER Invoice: 000483015-000002360	000483015-000002360	10/07/2021		101421-1	40.24
			40.24 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680166 TOTAL:	40.24
680167	10/14/2021	PRTD	999999 DORSEY MICHELLE T Invoice: 000214231-000106174	000214231-000106174	10/01/2021		101421-1	163.41
			163.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680167 TOTAL:	163.41
680168	10/14/2021	PRTD	999999 DOUGLASS, JACQUELINE Invoice: 000472591-000132720	000472591-000132720	10/07/2021		101421-1	117.86
			117.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680168 TOTAL:	117.86



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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
<b>INVOICE DTL DESC</b>								
680169	10/14/2021	PRTD	999999 DROZDOV, ALEXANDRU Invoice: 464741-01-000119758	464741-01-000119758	10/01/2021		101421-1	77.12
			77.12 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680169 TOTAL:	77.12
680170	10/14/2021	PRTD	999999 EARL, SARAH Invoice: 000492443-000007118	000492443-000007118	10/13/2021		101421-1	137.09
			137.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680170 TOTAL:	137.09
680171	10/14/2021	PRTD	999999 ELLCE DESIGN Invoice: 000440905-000141098	000440905-000141098	10/06/2021		101421-1	75.77
			75.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680171 TOTAL:	75.77
680172	10/14/2021	PRTD	999999 ELLIOTT, RACHEL/KENNETH B Invoice: 000465599-000070960	000465599-000070960	10/04/2021		101421-1	615.18
			615.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680172 TOTAL:	615.18
680173	10/14/2021	PRTD	999999 EMILY R. WOOD Invoice: 000486815-000004482	000486815-000004482	10/06/2021		101421-1	126.10
			126.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680173 TOTAL:	126.10
680174	10/14/2021	PRTD	999999 ENDUREIT Invoice: 000300787-000007576	000300787-000007576	10/13/2021		101421-1	365.46
			365.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680174 TOTAL:	365.46
680175	10/14/2021	PRTD	999999 EVANS, GENE Invoice: 000475115-000045556	000475115-000045556	10/06/2021		101421-1	13.26
			13.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680175 TOTAL:	13.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680176	10/14/2021	PRTD	999999 FARCUS, EDITH Invoice: 000369699-000140316	000369699-000140316	10/05/2021		101421-1	18.81
			18.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680176 TOTAL:	18.81
680177	10/14/2021	PRTD	999999 FARMSTEAD SWIM & RACQUET CLUB Invoice: ANNUAL WASTEWATER RE	ANNUAL WASTEWATER RE09/25/2021	10/25/2021		101421-1	846.33
			846.33 41001500 447221		FRMSTEAD SWIM&RCQT CLUB WW/COMMERCIAL/CHARGE			
							CHECK 680177 TOTAL:	846.33
680178	10/14/2021	PRTD	999999 FIRST, RYAN / REBECCA Invoice: 000455271-000035694	000455271-000035694	10/05/2021		101421-1	105.52
			105.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680178 TOTAL:	105.52
680179	10/14/2021	PRTD	999999 FISHER, QUINN Invoice: 000491177-000109920	000491177-000109920	10/11/2021		101421-1	27.18
			27.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680179 TOTAL:	27.18
680180	10/14/2021	PRTD	999999 FORESTER, ALLYSON Invoice: 000475165-000008686	000475165-000008686	10/05/2021		101421-1	75.96
			75.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680180 TOTAL:	75.96
680181	10/14/2021	PRTD	999999 FOUNTAIN, CHRISTOPHER Invoice: 000485847-000115542	000485847-000115542	10/12/2021		101421-1	21.20
			21.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680181 TOTAL:	21.20
680182	10/14/2021	PRTD	999999 FRALEY, TIFFANY Invoice: 460073-02-000103240	460073-02-000103240	10/01/2021		101421-1	100.00
			100.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
							CHECK 680182 TOTAL:	100.00

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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				
680183 10/14/2021 PRD 999999 FRENCH, PATRICIA Invoice: 000461401-000029836	000461401-000029836	10/05/2021	101421-1	21.43
21.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680183 TOTAL:	21.43
680184 10/14/2021 PRD 999999 GALLAUDET, MARK Invoice: 000468351-000023800	000468351-000023800	10/12/2021	101421-1	14.72
14.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680184 TOTAL:	14.72
680185 10/14/2021 PRD 999999 GALVAN, JULIO Invoice: 000479067-000040186	000479067-000040186	10/12/2021	101421-1	120.96
120.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680185 TOTAL:	120.96
680186 10/14/2021 PRD 999999 GAMARO, RAYMUND & CARRIE Invoice: 000435151-000011848	000435151-000011848	10/05/2021	101421-1	101.23
101.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680186 TOTAL:	101.23
680187 10/14/2021 PRD 999999 GANNON, MADONNA Invoice: 000041667-000041154	000041667-000041154	10/05/2021	101421-1	235.51
235.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680187 TOTAL:	235.51
680188 10/14/2021 PRD 999999 GAUR, SANDEEP Invoice: 472757-01-000125310	472757-01-000125310	10/01/2021	101421-1	24.84
24.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680188 TOTAL:	24.84
680189 10/14/2021 PRD 999999 GENEVA CONSTRUCTION CO Invoice: 000124133-000139752	000124133-000139752	10/07/2021	101421-1	231.66
231.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680189 TOTAL:	231.66

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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								
680190	10/14/2021	PRTD	999999 GHOLSTON, DERRICKA Invoice: 000461015-000106144	000461015-000106144	10/01/2021		101421-1	13.10
			13.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680190 TOTAL:	13.10
680191	10/14/2021	PRTD	999999 GIACALONE, JOHN Invoice: 000305449-000073784	000305449-000073784	10/13/2021		101421-1	354.52
			354.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680191 TOTAL:	354.52
680192	10/14/2021	PRTD	999999 GIORDANO, JOSEPH Invoice: 000049789-000049148	000049789-000049148	10/01/2021		101421-1	39.23
			39.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680192 TOTAL:	39.23
680193	10/14/2021	PRTD	999999 GOLDEN, MAUREEN Invoice: 000439931-000000844	000439931-000000844	10/07/2021		101421-1	15.68
			15.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680193 TOTAL:	15.68
680194	10/14/2021	PRTD	999999 GRECO, LUCIAN Invoice: 000376007-000125374	000376007-000125374	10/06/2021		101421-1	35.85
			35.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680194 TOTAL:	35.85
680195	10/14/2021	PRTD	999999 GRIGGS, MOLLY / CORY Invoice: 000389325-000021646	000389325-000021646	10/04/2021		101421-1	219.03
			219.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680195 TOTAL:	219.03
680196	10/14/2021	PRTD	999999 GUNDU, SANJAY Invoice: 000387211-000130374	000387211-000130374	10/04/2021		101421-1	297.18
			297.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680196 TOTAL:	297.18

**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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
<b>INVOICE DTL DESC</b>								
680197	10/14/2021	PRTD	999999 GUYER, ROBERT Invoice: 000487063-000010026	000487063-000010026	10/07/2021		101421-1	19.96
			19.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680197 TOTAL:	19.96
680198	10/14/2021	PRTD	999999 HADI, MOHAMMED Invoice: 471727-01-000125880	471727-01-000125880	10/01/2021		101421-1	71.67
			71.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680198 TOTAL:	71.67
680199	10/14/2021	PRTD	999999 HAM, KRISTY Invoice: 000334177-000107522	000334177-000107522	10/05/2021		101421-1	175.71
			175.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680199 TOTAL:	175.71
680200	10/14/2021	PRTD	999999 HAN, CARI Invoice: 482945-01-000119622	482945-01-000119622	10/01/2021		101421-1	83.85
			83.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680200 TOTAL:	83.85
680201	10/14/2021	PRTD	999999 HANLEY, KATRINA Invoice: 000476581-000115806	000476581-000115806	10/13/2021		101421-1	68.96
			68.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680201 TOTAL:	68.96
680202	10/14/2021	PRTD	999999 HARBAR, PETRO Invoice: 000440987-000107838	000440987-000107838	10/06/2021		101421-1	247.34
			247.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680202 TOTAL:	247.34
680203	10/14/2021	PRTD	999999 HASTINGS, MARK JR & ELIZABETH Invoice: 000363675-000043498	000363675-000043498	10/04/2021		101421-1	163.96
			163.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680203 TOTAL:	163.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680204	10/14/2021	PRTD	999999 HAVELI CUISINE	000456415-000014262	10/01/2021		101421-1	853.10
			Invoice: 000456415-000014262					
				853.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680204 TOTAL:	853.10
680205	10/14/2021	PRTD	999999 HAYES, RALPH	000461025-000029784	10/13/2021		101421-1	30.46
			Invoice: 000461025-000029784					
				30.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680205 TOTAL:	30.46
680206	10/14/2021	PRTD	999999 HEILMANN, JANET	000252385-000101286	10/07/2021		101421-1	21.68
			Invoice: 000252385-000101286					
				21.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680206 TOTAL:	21.68
680207	10/14/2021	PRTD	999999 HERMANN, TIMOTHY J	000063237-000125734	10/06/2021		101421-1	40.61
			Invoice: 000063237-000125734					
				40.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680207 TOTAL:	40.61
680208	10/14/2021	PRTD	999999 HICKSON JOHNATHON	000478779-000115888	10/06/2021		101421-1	38.21
			Invoice: 000478779-000115888					
				38.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680208 TOTAL:	38.21
680209	10/14/2021	PRTD	999999 HO, YAO-YAO	000471787-000006868	10/05/2021		101421-1	392.10
			Invoice: 000471787-000006868					
				392.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680209 TOTAL:	392.10
680210	10/14/2021	PRTD	999999 HORKAVY, BONITA	000477515-000036890	10/04/2021		101421-1	255.71
			Invoice: 000477515-000036890					
				255.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680210 TOTAL:	255.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680211	10/14/2021	PRTD	999999 HORNE, MICHAEL & TYREKA	000415459-000137828	10/01/2021		101421-1	331.46
			Invoice: 000415459-000137828					
			331.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680211 TOTAL: 331.46
680212	10/14/2021	PRTD	999999 HOSSAIN, SHAMIMA	000498355-000108160	10/04/2021		101421-1	164.48
			Invoice: 000498355-000108160					
			164.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680212 TOTAL: 164.48
680213	10/14/2021	PRTD	999999 HOUGHLAND, ELISHA	000485529-000010452	10/07/2021		101421-1	75.81
			Invoice: 000485529-000010452					
			75.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680213 TOTAL: 75.81
680214	10/14/2021	PRTD	999999 HUMPHREYS, CHELSEA	000472957-000100622	10/05/2021		101421-1	71.80
			Invoice: 000472957-000100622					
			71.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680214 TOTAL: 71.80
680215	10/14/2021	PRTD	999999 IACCINO, SUSAN A & WILLIAM A	000291919-000014482	10/05/2021		101421-1	640.50
			Invoice: 000291919-000014482					
			640.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680215 TOTAL: 640.50
680216	10/14/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-08-000005538	10/05/2021		101421-1	245,450.20
			Invoice: 490593-08-000005538					
			245,450.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680216 TOTAL: 245,450.20
680217	10/14/2021	PRTD	999999 ITTOLI, SHIBIL	000472893-000118350	10/05/2021		101421-1	150.65
			Invoice: 000472893-000118350					
			150.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680217 TOTAL: 150.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
680218 10/14/2021 PRTD 999999 JAGANNATHAN, JAYANTH Invoice: 000471283-000117470	000471283-000117470	10/04/2021	101421-1	111.42
111.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680218 TOTAL:	111.42
680219 10/14/2021 PRTD 999999 JAMEEL, MINA & DANY ORAHA Invoice: 000443319-000065228	000443319-000065228	10/08/2021	101421-1	92.22
92.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680219 TOTAL:	92.22
680220 10/14/2021 PRTD 999999 JAVAID, ABDUL Invoice: 000246865-000112048	000246865-000112048	10/01/2021	101421-1	470.33
470.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680220 TOTAL:	470.33
680221 10/14/2021 PRTD 999999 JAVOREK, RG/ORR, KIM Invoice: 000468877-000017460	000468877-000017460	10/04/2021	101421-1	292.74
292.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680221 TOTAL:	292.74
680222 10/14/2021 PRTD 999999 JESURAJ, JENNIFER Invoice: 000482305-000117716	000482305-000117716	10/08/2021	101421-1	37.09
37.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680222 TOTAL:	37.09
680223 10/14/2021 PRTD 999999 JOHNSON, LAUREN Invoice: 000485197-000113108	000485197-000113108	10/11/2021	101421-1	109.14
109.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680223 TOTAL:	109.14
680224 10/14/2021 PRTD 999999 JOHNSON, MARLON Invoice: 000422951-000002830	000422951-000002830	10/04/2021	101421-1	128.04
128.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680224 TOTAL:	128.04



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680225	10/14/2021	PRTD	999999 JOHNSON, RACHEL Invoice: 000486123-000113308	000486123-000113308	10/13/2021		101421-1	92.90
			92.90 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680225 TOTAL:	92.90
680226	10/14/2021	PRTD	999999 JONES COVEY GROUP Invoice: 000473411-000126880	000473411-000126880	10/01/2021		101421-1	60.80
			60.80 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680226 TOTAL:	60.80
680227	10/14/2021	PRTD	999999 JONES, BRENDAN Invoice: 000492507-000008108	000492507-000008108	10/11/2021		101421-1	8.34
			8.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680227 TOTAL:	8.34
680228	10/14/2021	PRTD	999999 JR JENKINS BERT Invoice: 000488601-000113282	000488601-000113282	10/06/2021		101421-1	21.36
			21.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680228 TOTAL:	21.36
680229	10/14/2021	PRTD	999999 JRS GROUP Invoice: 000487015-000025156	000487015-000025156	10/11/2021		101421-1	213.74
			213.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680229 TOTAL:	213.74
680230	10/14/2021	PRTD	999999 JU GYEONGHA Invoice: 000493229-000007102	000493229-000007102	10/04/2021		101421-1	149.93
			149.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680230 TOTAL:	149.93
680231	10/14/2021	PRTD	999999 JUMANI, SHAUKAT Invoice: 000449455-000101106	000449455-000101106	10/06/2021		101421-1	5.22
			5.22 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680231 TOTAL:	5.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680232	10/14/2021	PRTD	999999 KABANBEZK, KJELL	000478845-000074052	10/04/2021		101421-1	533.91
			Invoice: 000478845-000074052					
			533.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680232 TOTAL: 533.91
680233	10/14/2021	PRTD	999999 KHAN, SAMEER	000470667-000062244	10/06/2021		101421-1	341.91
			Invoice: 000470667-000062244					
			341.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680233 TOTAL: 341.91
680234	10/14/2021	PRTD	999999 KHAN, SARNAWAZ A	000256845-000092126	10/01/2021		101421-1	310.65
			Invoice: 000256845-000092126					
			310.65 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680234 TOTAL: 310.65
680235	10/14/2021	PRTD	999999 KIM, INSEOP & EUNKYUNG	000150243-000088968	10/01/2021		101421-1	255.98
			Invoice: 000150243-000088968					
			255.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680235 TOTAL: 255.98
680236	10/14/2021	PRTD	999999 KIM, PYONG	000473821-000011104	10/06/2021		101421-1	113.78
			Invoice: 000473821-000011104					
			113.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680236 TOTAL: 113.78
680237	10/14/2021	PRTD	999999 KIRKWOOD, MAX/ALFARO, ASHLEY	000470001-000003632	10/01/2021		101421-1	120.11
			Invoice: 000470001-000003632					
			120.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680237 TOTAL: 120.11
680238	10/14/2021	PRTD	999999 KOIAVA, ANDRI/KIRIN, SAMANTHA	000485717-000066476	10/05/2021		101421-1	159.76
			Invoice: 000485717-000066476					
			159.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680238 TOTAL: 159.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680239	10/14/2021	PRTD	999999 KONA, VENKATA Invoice: 000478857-000020662	000478857-000020662	10/01/2021		101421-1	152.57
			152.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680239 TOTAL:	152.57
680240	10/14/2021	PRTD	999999 KORBUT, ANDREY Invoice: 000323175-000127136	000323175-000127136	10/01/2021		101421-1	44.38
			44.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680240 TOTAL:	44.38
680241	10/14/2021	PRTD	999999 KRAIN, MATTHEW Invoice: 000469241-000108670	000469241-000108670	10/05/2021		101421-1	115.23
			115.23 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680241 TOTAL:	115.23
680242	10/14/2021	PRTD	999999 KRAM, ZACHARY Invoice: 000460167-000063432	000460167-000063432	10/05/2021		101421-1	122.51
			122.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680242 TOTAL:	122.51
680243	10/14/2021	PRTD	999999 KUROWSKI, KIMBERLY A. Invoice: 000288367-000008398	000288367-000008398	10/07/2021		101421-1	24.72
			24.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680243 TOTAL:	24.72
680244	10/14/2021	PRTD	999999 KUSUKUNTLA, RAGUNATH REDDY Invoice: 471521-01-000115590	471521-01-000115590	10/01/2021		101421-1	45.74
			45.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680244 TOTAL:	45.74
680245	10/14/2021	PRTD	999999 LAITMAN, ROBERT & PAMELA Invoice: 000446737-000013460	000446737-000013460	10/05/2021		101421-1	32.64
			32.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680245 TOTAL:	32.64

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<b>INVOICE DTL DESC</b>								
680246	10/14/2021	PRTD	999999 LANG PROPERTY MGMT	000444951-000137104	10/11/2021		101421-1	32.15
			Invoice: 000444951-000137104					
				32.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680246 TOTAL:	32.15
680247	10/14/2021	PRTD	999999 LARRY, STEPHANIE & D'ANDRAE	000456681-000127046	10/01/2021		101421-1	422.66
			Invoice: 000456681-000127046					
				422.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680247 TOTAL:	422.66
680248	10/14/2021	PRTD	999999 LARSGARD, BRENT	000493813-000004220	10/04/2021		101421-1	119.53
			Invoice: 000493813-000004220					
				119.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680248 TOTAL:	119.53
680249	10/14/2021	PRTD	999999 LASKY, JANELLE / PETER	000391125-000144340	10/13/2021		101421-1	87.73
			Invoice: 000391125-000144340					
				87.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680249 TOTAL:	87.73
680250	10/14/2021	PRTD	999999 LAWNINGER, DANIEL	000487191-000010166	10/05/2021		101421-1	108.99
			Invoice: 000487191-000010166					
				108.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680250 TOTAL:	108.99
680251	10/14/2021	PRTD	999999 LEE, JAE-DONG/ EUN MI, CHO	000398835-000098764	10/01/2021		101421-1	195.79
			Invoice: 000398835-000098764					
				195.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680251 TOTAL:	195.79
680252	10/14/2021	PRTD	999999 LEE, JOHN / GAYLE	000488447-000036662	10/04/2021		101421-1	187.41
			Invoice: 000488447-000036662					
				187.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680252 TOTAL:	187.41

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680253	10/14/2021	PRTD	999999 LENA, CHRISTINE Invoice: 000473281-000145136	000473281-000145136	10/06/2021		101421-1	27.93
			27.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680253 TOTAL:	27.93
680254	10/14/2021	PRTD	999999 LEWIS, MARVIN Invoice: 000397129-000002966	000397129-000002966	10/05/2021		101421-1	455.01
			455.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680254 TOTAL:	455.01
680255	10/14/2021	PRTD	999999 LMLC-NAPERVILLE LLC Invoice: 000450929-000136676	000450929-000136676	10/01/2021		101421-1	5,039.46
			5,039.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680255 TOTAL:	5,039.46
680256	10/14/2021	PRTD	999999 LOW, MATTHEW Invoice: 000461805-000113854	000461805-000113854	10/05/2021		101421-1	71.21
			71.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680256 TOTAL:	71.21
680257	10/14/2021	PRTD	999999 M CUBE GLOBAL INC Invoice: 485355-01-000142232	485355-01-000142232	10/01/2021		101421-1	47.07
			47.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680257 TOTAL:	47.07
680258	10/14/2021	PRTD	999999 MADUGONAHALLI, VEERENDRA GOWDA Invoice: 000466207-000020488	000466207-000020488	10/07/2021		101421-1	107.38
			107.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680258 TOTAL:	107.38
680259	10/14/2021	PRTD	999999 MAJEED, ASIF & UMMEHANI Invoice: 000388579-000095678	000388579-000095678	10/04/2021		101421-1	255.48
			255.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680259 TOTAL:	255.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680260	10/14/2021	PRTD	999999 MANDERS, LYRIC	000473759-000119158	10/05/2021		101421-1	633.02
			Invoice: 000473759-000119158					
			633.02 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680260 TOTAL: 633.02
680261	10/14/2021	PRTD	999999 MANICKAM G, HARICHARAN	000459615-000126652	10/11/2021		101421-1	68.80
			Invoice: 000459615-000126652					
			68.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680261 TOTAL: 68.80
680262	10/14/2021	PRTD	999999 MANNING, STEPHANIE & RYAN	000449677-000146054	10/01/2021		101421-1	228.56
			Invoice: 000449677-000146054					
			228.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680262 TOTAL: 228.56
680263	10/14/2021	PRTD	999999 MARSHALL, CHRISTINE	000478847-000113774	10/06/2021		101421-1	88.30
			Invoice: 000478847-000113774					
			88.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680263 TOTAL: 88.30
680264	10/14/2021	PRTD	999999 MARTINIE, BONNIE J	000153707-000113166	10/05/2021		101421-1	117.20
			Invoice: 000153707-000113166					
			117.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680264 TOTAL: 117.20
680265	10/14/2021	PRTD	999999 MARTINO, GLEN	000424731-000109360	10/04/2021		101421-1	26.41
			Invoice: 000424731-000109360					
			26.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680265 TOTAL: 26.41
680266	10/14/2021	PRTD	999999 MATUSZAK, ROBERT	000460043-000003032	10/05/2021		101421-1	77.20
			Invoice: 000460043-000003032					
			77.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680266 TOTAL: 77.20

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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				
680267 10/14/2021 PRTD 999999 MCALLISTER, LISA Invoice: 485695-01-000125548	485695-01-000125548	10/01/2021	101421-1	105.13
105.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680267 TOTAL:	105.13
680268 10/14/2021 PRTD 999999 MCCARTHY, CHRISTINA Invoice: 000432705-000004398	000432705-000004398	10/05/2021	101421-1	211.94
211.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680268 TOTAL:	211.94
680269 10/14/2021 PRTD 999999 MCKEAGUE, ANDREA Invoice: 000468959-000134262	000468959-000134262	10/01/2021	101421-1	150.63
150.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680269 TOTAL:	150.63
680270 10/14/2021 PRTD 999999 MEDABOINA, VIDYA SAGAR Invoice: 000460315-000145104	000460315-000145104	10/06/2021	101421-1	147.02
147.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680270 TOTAL:	147.02
680271 10/14/2021 PRTD 999999 MEHTA, JINENDRA Invoice: 000422371-000004200	000422371-000004200	10/06/2021	101421-1	152.66
152.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680271 TOTAL:	152.66
680272 10/14/2021 PRTD 999999 MEJIA, GUILLERMO Invoice: 000473101-000033970	000473101-000033970	10/13/2021	101421-1	65.60
65.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680272 TOTAL:	65.60
680273 10/14/2021 PRTD 999999 MEJIA, PAOLA Invoice: 000460177-000010388	000460177-000010388	10/05/2021	101421-1	74.40
74.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680273 TOTAL:	74.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680274	10/14/2021	PRTD	999999 MELLOR, PATRICK Invoice: 000487459-000115734	000487459-000115734	10/07/2021		101421-1	65.76
			65.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680274 TOTAL:	65.76
680275	10/14/2021	PRTD	999999 MILLER, PATRICK Invoice: 000498611-000028716	000498611-000028716	10/05/2021		101421-1	150.00
			150.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680275 TOTAL:	150.00
680276	10/14/2021	PRTD	999999 MIRLE-SRINATH, ARUN Invoice: 000457937-000111936	000457937-000111936	10/01/2021		101421-1	363.25
			363.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680276 TOTAL:	363.25
680277	10/14/2021	PRTD	999999 MITREVSKI, BLAZHE Invoice: 000479689-000012326	000479689-000012326	10/08/2021		101421-1	48.01
			48.01 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680277 TOTAL:	48.01
680278	10/14/2021	PRTD	999999 MULTI WINGS INC Invoice: 000436263-000139402	000436263-000139402	10/01/2021		101421-1	698.25
			698.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680278 TOTAL:	698.25
680279	10/14/2021	PRTD	999999 MWABA, VICTOR K. Invoice: 000481741-000129548	000481741-000129548	10/06/2021		101421-1	97.67
			97.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680279 TOTAL:	97.67
680280	10/14/2021	PRTD	999999 NAPERVILLE TENNIS CLUB Invoice: 000027623-000147856	000027623-000147856	10/06/2021		101421-1	193.69
			193.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680280 TOTAL:	193.69



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
680281 10/14/2021 PRTD 999999 NGOUEN, MARIE-GISELE Invoice: 000446217-000126660	000446217-000126660	10/06/2021	101421-1	184.54
184.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680281 TOTAL:	184.54
680282 10/14/2021 PRTD 999999 ORCHOWSKI, EUGENE Invoice: 000098693-000046462	000098693-000046462	10/05/2021	101421-1	43.84
43.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680282 TOTAL:	43.84
680283 10/14/2021 PRTD 999999 ORSESKE, ERIC Invoice: 000474535-000013174	000474535-000013174	10/06/2021	101421-1	74.16
74.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680283 TOTAL:	74.16
680284 10/14/2021 PRTD 999999 ORTIZ, NICO Invoice: 000487283-000000606	000487283-000000606	10/06/2021	101421-1	53.73
53.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680284 TOTAL:	53.73
680285 10/14/2021 PRTD 999999 PALANIKUMAR, BHUVANA Invoice: 000439633-000090892	000439633-000090892	10/01/2021	101421-1	184.28
184.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680285 TOTAL:	184.28
680286 10/14/2021 PRTD 999999 PATEL, KRISTIN Invoice: 000484175-000113122	000484175-000113122	10/07/2021	101421-1	91.97
91.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680286 TOTAL:	91.97
680287 10/14/2021 PRTD 999999 PATTERSON, ANGELA B Invoice: 000416105-000134626	000416105-000134626	10/01/2021	101421-1	360.02
360.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680287 TOTAL:	360.02

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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				
680288 10/14/2021 PRD 999999 PERSONIUS, KENNETH Invoice: 000415773-000026094	000415773-000026094	10/05/2021	101421-1	94.87
94.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680288 TOTAL:	94.87
680289 10/14/2021 PRD 999999 PERUMAL, SHARMILA Invoice: 000471125-000126334	000471125-000126334	08/04/2021	101421-1	42.33
42.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680289 TOTAL:	42.33
680290 10/14/2021 PRD 999999 PIEKARSKI, KYLE Invoice: 000486921-000109070	000486921-000109070	10/06/2021	101421-1	36.11
36.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680290 TOTAL:	36.11
680291 10/14/2021 PRD 999999 PINHEIRO, HEATHER Invoice: 378807-01-000106078	378807-01-000106078	10/01/2021	101421-1	216.31
216.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680291 TOTAL:	216.31
680292 10/14/2021 PRD 999999 PNC MORTGAGE Invoice: 000472179-000107076	000472179-000107076	10/05/2021	101421-1	251.00
251.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680292 TOTAL:	251.00
680293 10/14/2021 PRD 999999 PRYZGODA, KAYLEIGH Invoice: 000384501-000004066	000384501-000004066	10/13/2021	101421-1	55.43
55.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680293 TOTAL:	55.43
680294 10/14/2021 PRD 999999 QUILATAN, DAVID Invoice: 000474421-000066502	000474421-000066502	10/05/2021	101421-1	222.04
222.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680294 TOTAL:	222.04

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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
<b>INVOICE DTL DESC</b>								
680295	10/14/2021	PRTD	999999 QUINN, ERIC Invoice: 000431307-000003502	000431307-000003502	10/05/2021		101421-1	181.68
			181.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680295 TOTAL:	181.68
680296	10/14/2021	PRTD	999999 RAFTIS, ELLEN Invoice: 000070457-000069324	000070457-000069324	10/04/2021		101421-1	93.23
			93.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680296 TOTAL:	93.23
680297	10/14/2021	PRTD	999999 RAHIMOV, JAMSHID Invoice: 000474721-000065202	000474721-000065202	10/07/2021		101421-1	48.20
			48.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680297 TOTAL:	48.20
680298	10/14/2021	PRTD	999999 RAJARAM, SRIDHAR Invoice: 000417523-000106994	000417523-000106994	10/01/2021		101421-1	9.45
			9.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680298 TOTAL:	9.45
680299	10/14/2021	PRTD	999999 RAMIREZ, ELISA Invoice: 000381323-000033914	000381323-000033914	10/05/2021		101421-1	78.06
			78.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680299 TOTAL:	78.06
680300	10/14/2021	PRTD	999999 RAMOS, JOSEFINA Invoice: 000485925-000058196	000485925-000058196	10/06/2021		101421-1	118.24
			118.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680300 TOTAL:	118.24
680301	10/14/2021	PRTD	999999 RAMSDEN, LARON Invoice: 000480707-000106316	000480707-000106316	10/06/2021		101421-1	171.75
			171.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680301 TOTAL:	171.75

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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								
680302	10/14/2021	PRTD	999999 RAMSEY, HOLLY	000316563-000098738	10/01/2021		101421-1	239.54
			Invoice: 000316563-000098738					
			239.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680302 TOTAL: 239.54
680303	10/14/2021	PRTD	999999 REYNOLDS, DANIEL	000481817-000028718	10/05/2021		101421-1	97.66
			Invoice: 000481817-000028718					
			97.66 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680303 TOTAL: 97.66
680304	10/14/2021	PRTD	999999 RICK ORNA	000330701-000014386R	10/08/2021		101421-1	137.89
			Invoice: 000330701-000014386R					
			137.89 4400	207001				
							REISSUE STALE DATE CHECK#673475 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	680304 TOTAL: 137.89
680305	10/14/2021	PRTD	999999 ROEGNER, JEFF	000459651-000001960	10/05/2021		101421-1	81.34
			Invoice: 000459651-000001960					
			81.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680305 TOTAL: 81.34
680306	10/14/2021	PRTD	999999 ROMANOWSKI, MARK & MILLER, A	000419979-000068478	10/01/2021		101421-1	207.19
			Invoice: 000419979-000068478					
			207.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680306 TOTAL: 207.19
680307	10/14/2021	PRTD	999999 ROMERO, WENDY/RANDY	000239199-000096820	10/05/2021		101421-1	54.29
			Invoice: 000239199-000096820					
			54.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680307 TOTAL: 54.29
680308	10/14/2021	PRTD	999999 SAEZ, WILBERTO	000485825-000063628	10/06/2021		101421-1	97.36
			Invoice: 000485825-000063628					
			97.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680308 TOTAL: 97.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680309	10/14/2021	PRTD	999999 SALAS, CARLEE / JAVIER	000472167-000020326	10/08/2021		101421-1	106.79
			Invoice: 000472167-000020326					
			106.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680309 TOTAL:	106.79
680310	10/14/2021	PRTD	999999 SALVADOR AYALA	000412193-000046798R	10/08/2021		101421-1	204.03
			Invoice: 000412193-000046798R					
			204.03 4400	207001			REISSUE STALE DATE CHECK#668022 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 680310 TOTAL:	204.03
680311	10/14/2021	PRTD	999999 SAMANA, MOHAMMAD F	000459107-000107882	10/07/2021		101421-1	424.79
			Invoice: 000459107-000107882					
			424.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680311 TOTAL:	424.79
680312	10/14/2021	PRTD	999999 SAPIEGA, DOMINYKAS	000475477-000093924	10/12/2021		101421-1	169.26
			Invoice: 000475477-000093924					
			169.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680312 TOTAL:	169.26
680313	10/14/2021	PRTD	999999 SCUMACI, FRANK	000143329-000045338	10/05/2021		101421-1	263.72
			Invoice: 000143329-000045338					
			263.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680313 TOTAL:	263.72
680314	10/14/2021	PRTD	999999 SHIRKE, ADITI & DEEPAK	000422831-000003970	10/11/2021		101421-1	80.14
			Invoice: 000422831-000003970					
			80.14 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680314 TOTAL:	80.14
680315	10/14/2021	PRTD	999999 SHRIVASTAVA, PIYUSH KUMAR	000427427-000020280	10/06/2021		101421-1	111.98
			Invoice: 000427427-000020280					
			111.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680315 TOTAL:	111.98

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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				
680316 10/14/2021 PRTD 999999 SITTIPRANID, SANTAKOL Invoice: 000470983-000050992	000470983-000050992	10/06/2021	101421-1	157.86
157.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680316 TOTAL:	157.86
680317 10/14/2021 PRTD 999999 SMITH, MARSHALL Invoice: 000472475-000000174	000472475-000000174	10/05/2021	101421-1	30.87
30.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680317 TOTAL:	30.87
680318 10/14/2021 PRTD 999999 SMITH, MICHAEL S Invoice: 000095625-000032284	000095625-000032284	10/06/2021	101421-1	21.09
21.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680318 TOTAL:	21.09
680319 10/14/2021 PRTD 999999 SOELKE, JON Invoice: 000300583-000119320	000300583-000119320	10/01/2021	101421-1	189.15
189.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680319 TOTAL:	189.15
680320 10/14/2021 PRTD 999999 SOTO, MARYSOL/ NUNEZ, JAVIER Invoice: 000419999-000010446	000419999-000010446	10/05/2021	101421-1	59.31
59.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680320 TOTAL:	59.31
680321 10/14/2021 PRTD 999999 SOVTYSIK, VOLODYMYR/ Invoice: 000463377-000103268	000463377-000103268	10/06/2021	101421-1	434.00
434.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680321 TOTAL:	434.00
680322 10/14/2021 PRTD 999999 SPHERE MARKETING Invoice: 000493665-000004142	000493665-000004142	10/12/2021	101421-1	192.50
192.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680322 TOTAL:	192.50

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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
<b>INVOICE DTL DESC</b>								
680323	10/14/2021	PRTD	999999 SPINA, TIZIANA Invoice: 000458791-000010600	000458791-000010600	10/05/2021		101421-1	10.88
			10.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680323 TOTAL:	10.88
680324	10/14/2021	PRTD	999999 STAUFFER, PAUL Invoice: 000470527-000115906	000470527-000115906	10/01/2021		101421-1	13.58
			13.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680324 TOTAL:	13.58
680325	10/14/2021	PRTD	999999 STIENTJES, GREG Invoice: 000314465-000105218	000314465-000105218	10/01/2021		101421-1	362.56
			362.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680325 TOTAL:	362.56
680326	10/14/2021	PRTD	999999 STOCK, GABRIELLE Invoice: 000462805-000013974	000462805-000013974	10/07/2021		101421-1	103.03
			103.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680326 TOTAL:	103.03
680327	10/14/2021	PRTD	999999 SUBBURAJ, SUTHAHAR Invoice: 000493477-000008996	000493477-000008996	10/07/2021		101421-1	34.05
			34.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680327 TOTAL:	34.05
680328	10/14/2021	PRTD	999999 SUBRAMANIYAN, DILEEPAN Invoice: 000477537-000006698	000477537-000006698	10/07/2021		101421-1	42.98
			42.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680328 TOTAL:	42.98
680329	10/14/2021	PRTD	999999 SUITE HOME CHICAGO Invoice: 000376789-000109020	000376789-000109020	10/04/2021		101421-1	209.98
			209.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680329 TOTAL:	209.98

**A/P CASH DISBURSEMENTS JOURNAL-CITY 101421-1**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
680330 10/14/2021 PRD 999999 SWAN JUSTYNE Invoice: 477393-01-000115494	477393-01-000115494	10/01/2021	101421-1	154.54
154.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680330 TOTAL:	154.54
680331 10/14/2021 PRD 999999 SYNC COMMUNICATION INC Invoice: 000500979-000139610	000500979-000139610	10/06/2021	101421-1	395.57
395.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680331 TOTAL:	395.57
680332 10/14/2021 PRD 999999 TALL GRASS HOMEOWNERS ASSO Invoice: 206609-03-000116884	206609-03-000116884	10/11/2021	101421-1	869.87
869.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680332 TOTAL:	869.87
680333 10/14/2021 PRD 999999 TALLEY, ADRIAN Invoice: 000481785-000148948	000481785-000148948	10/05/2021	101421-1	25.86
25.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680333 TOTAL:	25.86
680334 10/14/2021 PRD 999999 TAMILLOW, MICHAEL & ENKHAMGALAN Invoice: 000467475-000097364	000467475-000097364	10/01/2021	101421-1	357.88
357.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680334 TOTAL:	357.88
680335 10/14/2021 PRD 999999 TATTERSALL, KEVIN Invoice: 000438563-000041930	000438563-000041930	10/05/2021	101421-1	66.44
66.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680335 TOTAL:	66.44
680336 10/14/2021 PRD 999999 THEIS, TINA Invoice: 000497193-000112976	000497193-000112976	10/07/2021	101421-1	103.66
103.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680336 TOTAL:	103.66



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680337	10/14/2021	PRTD	999999 TOMMY NEVIN'S NAPERVILLE, LLC	000320839-000134272	10/01/2021		101421-1	4,962.01
			Invoice: 000320839-000134272					
			4,962.01 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680337 TOTAL: 4,962.01
680338	10/14/2021	PRTD	999999 TOMOMATSU, KAZUHIKO	000386071-000103624	10/06/2021		101421-1	15.57
			Invoice: 000386071-000103624					
			15.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680338 TOTAL: 15.57
680339	10/14/2021	PRTD	999999 TONG, RICKY / GUAN, IRIS	000432171-000122860	10/01/2021		101421-1	91.98
			Invoice: 000432171-000122860					
			91.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680339 TOTAL: 91.98
680340	10/14/2021	PRTD	999999 TRAVIS, IRIS	000433433-000006498	10/04/2021		101421-1	100.08
			Invoice: 000433433-000006498					
			100.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680340 TOTAL: 100.08
680341	10/14/2021	PRTD	999999 TREA AT NAPERVILLE, LLC	000445361-000113302	10/05/2021		101421-1	257.78
			Invoice: 000445361-000113302					
			257.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680341 TOTAL: 257.78
680342	10/14/2021	PRTD	999999 TREAT, WAYNE	000421533-000023980	10/13/2021		101421-1	420.20
			Invoice: 000421533-000023980					
			420.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680342 TOTAL: 420.20
680343	10/14/2021	PRTD	999999 TREJO, MARIA	000476193-000114722	10/05/2021		101421-1	104.75
			Invoice: 000476193-000114722					
			104.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680343 TOTAL: 104.75

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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
680344	10/14/2021	PRTD	999999 TRUE COLORS INDUSTRIAL	000500253-000149166	10/07/2021		101421-1	140.40
			Invoice: 000500253-000149166					
			140.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680344 TOTAL: 140.40
680345	10/14/2021	PRTD	999999 TURK, TERRANCE & KRISTINE	000424585-000000774	10/06/2021		101421-1	82.64
			Invoice: 000424585-000000774					
			82.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680345 TOTAL: 82.64
680346	10/14/2021	PRTD	999999 UMAKANT MISHRA	000389315-000098176R	10/08/2021		101421-1	272.44
			Invoice: 000389315-000098176R					
			272.44 4400	207001				
							REISSUE STALE DATE CHECK#671404 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	680346 TOTAL: 272.44
680347	10/14/2021	PRTD	999999 VASKAR, HEMANT	000433165-000014104	10/05/2021		101421-1	174.83
			Invoice: 000433165-000014104					
			174.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680347 TOTAL: 174.83
680348	10/14/2021	PRTD	999999 VENUGOPALAN, PADMANABHAN	000376353-000013584	10/05/2021		101421-1	19.62
			Invoice: 000376353-000013584					
			19.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680348 TOTAL: 19.62
680349	10/14/2021	PRTD	999999 VITE, MIGUEL	000483851-000115882	10/01/2021		101421-1	120.73
			Invoice: 000483851-000115882					
			120.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680349 TOTAL: 120.73
680350	10/14/2021	PRTD	999999 VORA, APURVA	000464887-000100256	10/13/2021		101421-1	64.94
			Invoice: 000464887-000100256					
			64.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680350 TOTAL: 64.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
680351 10/14/2021 PRTD 999999 WALTERS, MATTHEW Invoice: 000472819-000023738	000472819-000023738	10/01/2021	101421-1	94.49
94.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680351 TOTAL:	94.49
680352 10/14/2021 PRTD 999999 WANG, CHUNYAN Invoice: 000495651-000024254	000495651-000024254	10/05/2021	101421-1	3.55
3.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680352 TOTAL:	3.55
680353 10/14/2021 PRTD 999999 WATSON, KASHAE Invoice: 000482391-000004226	000482391-000004226	10/08/2021	101421-1	86.98
86.98 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680353 TOTAL:	86.98
680354 10/14/2021 PRTD 999999 WEHRLI, BETTYE A Invoice: 000037643-000095110	000037643-000095110	10/13/2021	101421-1	163.78
163.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680354 TOTAL:	163.78
680355 10/14/2021 PRTD 999999 WEST, ROSEMARY/REMAX Invoice: 101081-01-000105894	101081-01-000105894	10/01/2021	101421-1	155.00
155.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680355 TOTAL:	155.00
680356 10/14/2021 PRTD 999999 WILLIAMS, ANDREW Invoice: 000463605-000020728	000463605-000020728	10/05/2021	101421-1	141.88
141.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680356 TOTAL:	141.88
680357 10/14/2021 PRTD 999999 WILLIAMS, KIMBERLY Invoice: 000418591-000114550	000418591-000114550	10/01/2021	101421-1	59.82
59.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680357 TOTAL:	59.82

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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				
680358 10/14/2021 PRD 99999 WILLIAMS, PILAR Invoice: 000438303-000003338	000438303-000003338	10/06/2021	101421-1	184.70
184.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680358 TOTAL:	184.70
680359 10/14/2021 PRD 99999 WITAS, JOANNA Invoice: 000467035-000113602	000467035-000113602	10/05/2021	101421-1	54.32
54.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680359 TOTAL:	54.32
680360 10/14/2021 PRD 99999 WOLFOLK, LONEVA Invoice: 000484349-000003212	000484349-000003212	10/06/2021	101421-1	69.89
69.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680360 TOTAL:	69.89
680361 10/14/2021 PRD 99999 WOODS, DEANNA Invoice: 000486911-000116912	000486911-000116912	10/04/2021	101421-1	228.66
228.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680361 TOTAL:	228.66
680362 10/14/2021 PRD 99999 YADAV, AMIT Invoice: 000464733-000003466	000464733-000003466	10/08/2021	101421-1	192.22
192.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680362 TOTAL:	192.22
680363 10/14/2021 PRD 99999 YOUNG, JAMES Invoice: 000423629-000010186	000423629-000010186	10/08/2021	101421-1	77.43
77.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680363 TOTAL:	77.43
680364 10/14/2021 PRD 99999 ZHONG, ZHAOPENG Invoice: 000474499-000113014	000474499-000113014	10/05/2021	101421-1	40.88
40.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680364 TOTAL:	40.88

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680365	10/14/2021	PRTD	18014 PACE SYSTEMS INC	211481	10/05/2021		101421-1	5,809.00
			Invoice: 211481	5,809.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 211480	775.00	16101100	531303	09/30/2021 101421-1 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	775.00
							CHECK 680365 TOTAL:	6,584.00
680366	10/14/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-751	09/30/2021		101421-1	982.45
			Invoice: INVPBP-HQ-751	982.45	30101200	532316	21-077 PAY BY PHONE MOBILE APP ADMINISTRATIVE SERVICE FEES	
							CHECK 680366 TOTAL:	982.45
680367	10/14/2021	PRTD	7723 POLYDYNE INC	1583940	10/11/2021	20210122	101421-1	6,888.00
			Invoice: 1583940	6,888.00	41251530	541409	1@ CLARIFLOC C-6286 / 2@ CLARIFLOC C-6286X SALT AND CHEMICALS	
							CHECK 680367 TOTAL:	6,888.00
680368	10/14/2021	PRTD	990 PORTER CAPITAL CORPORATION	3444	10/03/2021		101421-1	555.60
			Invoice: 3444	555.60	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			Invoice: 3451	597.27	31341100	531308	10/10/2021 101421-1 19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	597.27
							CHECK 680368 TOTAL:	1,152.87
680369	10/14/2021	PRTD	17930 RE WALSH & ASSOC INC	23710	10/03/2021		101421-1	2,625.00
			Invoice: 23710	2,625.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 680369 TOTAL:	2,625.00
680370	10/14/2021	PRTD	18974 SAFEWARE INC	3914378	10/01/2021	20211060	101421-1	40,577.70
			Invoice: 3914378	40,577.70	21101100	541407	AIR PURIFYING RESPIRATORS (GAS MASK) OPERATING SUPPLIES	
							CHECK 680370 TOTAL:	40,577.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680371	10/14/2021	PRTD	18724 SHERIDAN PLUMBING AND SEWER INC	9454	08/19/2021		101421-1	177,564.76
			Invoice: 9454				(WW006) 21-016, SANITARY MANHO INFRASTRUCTURE	
				177,564.76 41251500 551502			CHECK 680371 TOTAL:	177,564.76
680372	10/14/2021	PRTD	17621 SHI INTERNATIONAL CORPORATION	B14163468	10/06/2021	20211276	101421-1	39,426.58
			Invoice: B14163468				2021 SOLARWINDS NETWORK MONITORING SUPPORT SOFTWARE AND HARDWARE MAINT	
				39,426.58 40331300 531312			CHECK 680372 TOTAL:	39,426.58
680373	10/14/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2572245	10/01/2021		101421-1	26.00
			Invoice: 2572245				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
				26.00 31341300 531302				
			Invoice: 2572244				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572243				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572241				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572240				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572242				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572236				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572237				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572238				10/01/2021 101421-1	26.00
				26.00 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2572235				10/01/2021 101421-1	26.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 2572235				26.00 31341300 531302				
			SMITHEREEN PEST MANAGEMENT SERVIC 2572234		10/01/2021		101421-1	26.00
Invoice: 2572234				26.00 31341300 531302				
			SMITHEREEN PEST MANAGEMENT SERVIC 2572247		10/01/2021		101421-1	26.00
Invoice: 2572247				26.00 31341300 531302				
			SMITHEREEN PEST MANAGEMENT SERVIC 2572239		10/01/2021		101421-1	26.00
Invoice: 2572239				26.00 31341300 531302				
			SMITHEREEN PEST MANAGEMENT SERVIC 2572246		10/01/2021		101421-1	75.00
Invoice: 2572246				75.00 31341100 531302				
							CHECK 680373 TOTAL:	413.00
680374	10/14/2021	PRTD	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/49896565	09/28/2021	20200596	101421-1	941.97
			Invoice: ARV/49896565					
				941.97 31351100 532315				
							CHECK 680374 TOTAL:	941.97
680375	10/14/2021	PRTD	15387 THE SOTOS LAW FIRM PC	6915	08/31/2021		101421-1	40,519.00
			Invoice: 6915					
				40,519.00 60101600 531307			RTND OTSDE CNSL-AMOR V CITY 18CV2523-AUG 2021 LEGAL SERVICE	
							CHECK 680375 TOTAL:	40,519.00
680376	10/14/2021	PRTD	9122 STANARD & ASSOCIATES INC	SA000048412	09/30/2021	20210469	101421-1	450.00
			Invoice: SA000048412					
				450.00 21241100 531305			PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES HR SERVICE	
							CHECK 680376 TOTAL:	450.00
680377	10/14/2021	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S168829	09/29/2021	20200374	101421-1	686.00
			Invoice: S168829					
				686.00 31351100 531303			FUEL SITE REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 680377 TOTAL:	686.00

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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
680378	10/14/2021	PRTD	1486 STRUXC- MC LLC	BID21-149#3	09/01/2021		101421-1	86,850.00
			Invoice: BID21-149#3					
				86,850.00 30292300 551500			21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS	
							CHECK 680378 TOTAL:	86,850.00
680379	10/14/2021	PRTD	18998 SUMURI LLC	2021-0815	07/20/2021	20210904	101421-1	1,350.00
			Invoice: 2021-0815					
				1,350.00 21221100 531312			SOFTWARE RENEWAL FOR COMPUTER CRIMES UNIT SOFTWARE AND HARDWARE MAINT	
							CHECK 680379 TOTAL:	1,350.00
680380	10/14/2021	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136509	10/01/2021		101421-1	14,592.00
			Invoice: 136509					
				14,592.00 31254300 531308			21-093 CUSTODIAL SERVICES - C OPERATIONAL SERVICE	
							CHECK 680380 TOTAL:	14,592.00
680381	10/14/2021	PRTD	1458 TROPICAL ENVIRONMENTAL INC	3247	10/07/2021		101421-1	11,272.56
			Invoice: 3247					
				11,272.56 30281100 531301			21-147: PHASE III ENVIRONMENT ARCHITECT AND ENGINEER SERVICE	
							CHECK 680381 TOTAL:	11,272.56
680382	10/14/2021	PRTD	12267 CELLCO PARTNERSHIP	9889716211	10/01/2021		101421-1	1,860.35
			Invoice: 9889716211					
				1,860.35 16101100 542415			19-249 CITYWIDE DATA SERVICES TELEPHONE	
							CHECK 680382 TOTAL:	1,860.35
680383	10/14/2021	PRTD	12267 CELLCO PARTNERSHIP	9889716212	10/01/2021		101421-1	2,019.19
			Invoice: 9889716212					
				2,019.19 16101100 542415			19-249 CITYWIDE DATA SERVICES TELEPHONE	
							CHECK 680383 TOTAL:	2,019.19
680384	10/14/2021	PRTD	12267 CELLCO PARTNERSHIP	9889716210	10/01/2021		101421-1	5,440.38
			Invoice: 9889716210					
				5,440.38 16101100 542415			19-249 CITYWIDE DATA SERVICES TELEPHONE	
							CHECK 680384 TOTAL:	5,440.38



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680385	10/14/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	V01559	09/22/2021	20210370	101421-1	19,947.72
			Invoice: V01559				JOHN DEERE PARTS AND SERVICE (21-079)	
				19,947.72	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 680385 TOTAL:	19,947.72
680386	10/14/2021	PRTD	4261 WILL COUNTY RECORDER	40561416	09/10/2021		101421-1	82.00
			Invoice: 40561416				WILL COUNTY RECORDER - LIEN	
				82.00	15171100	531308	OPERATIONAL SERVICE	
							CHECK 680386 TOTAL:	82.00
680387	10/14/2021	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556B91432	09/24/2021	20211208	101421-1	1,095.76
			Invoice: 3556B91432				2@ MINI-CASII/FUS 120/24VAC 24VDC	
				1,002.76	41251530	541402	EQUIPMENT PARTS	
				93.00	41251530	541402	EQUIPMENT PARTS	
							CHECK 680387 TOTAL:	1,095.76
680388	10/14/2021	PRTD	2041 ZACHARY M MOGA	317 TUPELO	10/6/20	10/06/2021	20210072	500.00
			Invoice: 317 TUPELO 10/6/20				RESIDENTIAL SEWER RODDING SERVICES JAN TO DEC 2021	
				500.00	41251520	531308	OPERATIONAL SERVICE	
							CHECK 680388 TOTAL:	500.00
				NUMBER OF CHECKS	402	*** CASH ACCOUNT TOTAL ***		16,278,192.34
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	362	1,587,074.61		
					40	14,691,117.73		
						*** GRAND TOTAL ***		16,278,192.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31581	10/21/2021	EFT	17742 ADS LLC	35504-0721	07/31/2021		102121-1	17,077.00
			Invoice: 35504-0721					
				17,077.00	41251520	531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
			ADS LLC	35504-0821	08/31/2021		102121-1	17,077.00
			Invoice: 35504-0821					
				17,077.00	41251520	531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
							CHECK    31581 TOTAL:	34,154.00
31582	10/21/2021	EFT	2570 AIR ONE EQUIPMENT INC	173246	10/05/2021	20211113	102121-1	1,409.00
			Invoice: 173246					
				1,409.00	22251100	541407	TRUCK COMPANY 1 RESCUE KIT OPERATING SUPPLIES	
							CHECK    31582 TOTAL:	1,409.00
31583	10/21/2021	EFT	17535 ANDRES MEDICAL BILLING	253061	10/14/2021		102121-1	23,644.02
			Invoice: 253061					
				16,382.89	22101100	532316	EMS BILLING SERVICES (17-039)	
				7,261.13	22001100	440103	ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK    31583 TOTAL:	23,644.02
31584	10/21/2021	EFT	3200 ANIXTER INC	5061357-00	10/05/2021	20211139	102121-1	361.80
			Invoice: 5061357-00					
				361.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			ANIXTER INC	5061357-01	10/05/2021	20211139	102121-1	103.80
			Invoice: 5061357-01					
				103.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK    31584 TOTAL:	465.60
31585	10/21/2021	EFT	10623 BEERY HEATING & COOLING INC	113011	10/08/2021		102121-1	9,455.00
			Invoice: 113011					
				9,455.00	31341500	531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK    31585 TOTAL:	9,455.00
31586	10/21/2021	EFT	12857 BOUND TREE MEDICAL LLC	84248045	10/13/2021		102121-1	93.48
			Invoice: 84248045					
				93.48	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	84246093	10/12/2021		102121-1	356.20
			Invoice: 84246093					
				356.20	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				72.00 31351100 541402				
							INVOICE DTL DESC	
							EQUIPMENT PARTS	
							CHECK 31588 TOTAL:	258.01
31589	10/21/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2021-Q3		10/07/2021		102121-1	123,650.27
			Invoice: FP-2021-Q3	123,650.27 22104000 521142			3RD QTR21 PENSION DISTRIBUTION FIRE PENSION	
							CHECK 31589 TOTAL:	123,650.27
31590	10/21/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION PP-2021-Q3		10/07/2021		102121-1	123,650.27
			Invoice: PP-2021-Q3	123,650.27 21104000 521143			3RD QTR21 PENSION DISTRIBUTION POLICE PENSION	
							CHECK 31590 TOTAL:	123,650.27
31591	10/21/2021	EFT	16548 CITY OF WHEATON		10/21/10/14/2021		102121-1	481.25
			Invoice: RIDEDUPAGE-COW 10/21	481.25 4400 228223			RIDE DUPAGE - REIM FOR APRIL 2021 RIDE DUPAGE	
							CHECK 31591 TOTAL:	481.25
31592	10/21/2021	EFT	698 CVS HEALTH		10/16/2021		102121-1	105,757.45
			Invoice: 53261362	105,757.45 60101600 525167			PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS	
							CHECK 31592 TOTAL:	105,757.45
31593	10/21/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC		09/30/2021		102121-1	302.94
			Invoice: 239262	302.94 31351100 531303			21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
			Invoice: 239261	1,635.08 31351100 531303			21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	1,635.08
			Invoice: 239265	986.65 31351100 531303			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	986.65
			Invoice: 239257	468.58 31351100 531303			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	468.58
							CHECK 31593 TOTAL:	3,393.25

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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
<b>INVOICE DTL DESC</b>								
31594	10/21/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	10/14/21-10/20/21	10/18/2021		102121-1	16,136.73
	Invoice: 10/14/21-10/20/21			16,136.73 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
						CHECK	31594 TOTAL:	16,136.73
31595	10/21/2021	EFT	17581 DIAGRAM	5754	10/04/2021		102121-1	3,600.00
	Invoice: 5754			3,600.00 11391100 531312	21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT			
			DIAGRAM	5698	10/01/2021		102121-1	1,100.00
	Invoice: 5698			1,100.00 11391100 531312	21-061 WEBHOSTING MAINT AND RE SOFTWARE AND HARDWARE MAINT			
						CHECK	31595 TOTAL:	4,700.00
31596	10/21/2021	EFT	489 FEECE OIL COMPANY	1999201	10/12/2021		102121-1	97.32
	Invoice: 1999201			97.32 31351100 541403	20-432 AUTOMOTIVE LUBRICANTS & FUEL			
						CHECK	31596 TOTAL:	97.32
31597	10/21/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	090109302021F	10/01/2021		102121-1	7,460.67
	Invoice: 090109302021F			7,460.67 22101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
						CHECK	31597 TOTAL:	7,460.67
31598	10/21/2021	EFT	827 GERALD FORD INC	5029957	10/05/2021		102121-1	144.72
	Invoice: 5029957			144.72 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			GERALD FORD INC	5029992	10/06/2021		102121-1	31.07
	Invoice: 5029992			31.07 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			GERALD FORD INC	5030147	10/13/2021		102121-1	8.19
	Invoice: 5030147			8.19 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			GERALD FORD INC	5030200	10/14/2021		102121-1	234.40
	Invoice: 5030200			234.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
			GERALD FORD INC	5030228	10/15/2021		102121-1	89.29
	Invoice: 5030228			89.29 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 31598 TOTAL:	507.67
31599 10/21/2021 EFT Invoice: 3-10-21-461	1514 GOVHR USA LLC	3-10-21-461	10/05/2021 20210866 102121-1	8,998.74
		8,998.74 14101100 531309	POLICE CHIEF EXECUTIVE SEARCH - SECOND PAYMENT OTHER PROFESSIONAL SERVICE	
			CHECK 31599 TOTAL:	8,998.74
31600 10/21/2021 EFT Invoice: 9081467681	1031 WW GRAINGER INC	9081467681	10/11/2021 102121-1	195.65
		195.65 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			CHECK 31600 TOTAL:	195.65
31601 10/21/2021 EFT Invoice: IN14-27378	1561 GRAND APPLIANCE INC	IN14-27378	10/09/2021 20211176 102121-1	3,595.50
		3,595.50 22101100 541407	FIRE STATION STOVE OPERATING SUPPLIES	
			CHECK 31601 TOTAL:	3,595.50
31602 10/21/2021 EFT Invoice: 210439	2806 HBK WATER METER SERVICE INC	210439	09/02/2021 102121-1	13,432.00
		13,432.00 41251500 551502	(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
Invoice: 210445	HBK WATER METER SERVICE INC	210445	09/02/2021 102121-1	1,625.63
		1,625.63 41251510 531308	16-347 LARGE DIAMETER METER TE 23102 OPERATIONAL SERVICE	
Invoice: 210449	HBK WATER METER SERVICE INC	210449	09/02/2021 102121-1	1,099.56
		1,099.56 41251510 531308	16-347 LARGE DIAMETER METER TE 230102 OPERATIONAL SERVICE	
			CHECK 31602 TOTAL:	16,157.19
31603 10/21/2021 EFT Invoice: 19301020004-10/15/21	844 HEALTH CARE SERVICE CORPORATION	19301020004-10/15/2110/18/2021	102121-1	88,541.55
		88,541.55 60101600 525161	MEDICAL INSURANCE RENEWAL - 19301020004 CLAIMS/HMO	
Invoice: 19301010005-10/15/21	HEALTH CARE SERVICE CORPORATION	19301010005-10/15/2110/18/2021	102121-1	161,619.19
		89,560.53 60101600 525162 72,058.66 60101600 525164	MEDICAL INSURANCE RENEWAL-19301010005 CLAIMS/PPO CLAIMS/HSA	
			CHECK 31603 TOTAL:	250,160.74

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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
31604	10/21/2021	EFT	17693 HERITAGE FS INC	37005929	07/26/2021		102121-1	4,111.57
			Invoice: 37005929	4,111.57 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006003	37006003	08/05/2021		102121-1	4,101.01
			HERITAGE FS INC	4,101.01 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006088	37006088	08/17/2021		102121-1	3,745.37
			HERITAGE FS INC	3,745.37 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006140	37006140	08/24/2021		102121-1	3,712.83
			HERITAGE FS INC	3,712.83 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006187	37006187	09/01/2021		102121-1	3,172.98
			HERITAGE FS INC	3,172.98 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006265	37006265	09/16/2021		102121-1	159.70
			HERITAGE FS INC	159.70 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006266	37006266	09/16/2021		102121-1	4,045.48
			HERITAGE FS INC	4,045.48 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006302	37006302	09/22/2021		102121-1	2,927.74
			HERITAGE FS INC	2,927.74 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006359	37006359	09/29/2021		102121-1	4,380.99
			HERITAGE FS INC	4,380.99 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006439	37006439	10/08/2021		102121-1	4,467.36
			HERITAGE FS INC	4,467.36 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006482	37006482	10/14/2021		102121-1	1,017.53
			HERITAGE FS INC	1,017.53 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
			Invoice: 37006490	37006490	10/15/2021		102121-1	3,009.96
			HERITAGE FS INC	3,009.96 31351100 541403	18-022	MOTOR FUEL TANK WAGON FUEL		
					CHECK		31604 TOTAL:	38,852.52







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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								
31612	10/21/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6405	09/27/2021	20211326	102121-1	1,300.00
			Invoice: 6405					
				1,300.00	51393200	531309	PRODUCTION & EDITING OF THREE SHORT VIDEOS. OTHER PROFESSIONAL SERVICE	
							CHECK    31612 TOTAL:	1,300.00
31613	10/21/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2021 4TH QTR		10/07/2021		102121-1	114,541.79
			Invoice: 2021 4TH QTR					
				131,062.50	70101100	561601	GRANT WITH NDP FOR NAPERVILLE	
				-16,520.71	1600	481104	CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
							CHECK    31613 TOTAL:	114,541.79
31614	10/21/2021	EFT	6448 OFFICE DEPOT INC	203441427001	10/07/2021		102121-1	22.08
			Invoice: 203441427001					
				22.08	22101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 203372336001				10/11/2021	102121-1
				103.00	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	103.00
			Invoice: 202793582001				10/05/2021	102121-1
				39.55	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	39.55
			Invoice: 202309827001				10/06/2021	102121-1
				61.21	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	61.21
			Invoice: 191052288003				10/12/2021	102121-1
				12.78	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	12.78
			Invoice: 204930053001				10/12/2021	102121-1
				63.84	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	63.84
			Invoice: 204724049001				10/11/2021	102121-1
				12.27	31101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	12.27
			Invoice: 202096618001				10/06/2021	102121-1
				25.42	21241100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	25.42
			Invoice: 204096089001				10/06/2021	102121-1
				39.46	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	39.46







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<b>INVOICE DTL DESC</b>								
							CHECK    31621 TOTAL:	96,026.43
31622	10/21/2021	EFT	17326 ROGER C MARQUARDT & COMPANY INC	4020	08/03/2021		102121-1	15,000.00
			Invoice: 4020	15,000.00	11391100	531309	LOBBYIST (13-002) OTHER PROFESSIONAL SERVICE	
							CHECK    31622 TOTAL:	15,000.00
31623	10/21/2021	EFT	13458 SIKICH LLP	533264	10/12/2021		102121-1	1,590.00
			Invoice: 533264	897.39	15101100	531304	EXTERNAL AUDITOR	
				30.05	15101200	531304	FINANCIAL SERVICE	
				270.43	15101300	531304	FINANCIAL SERVICE	
				270.43	15101500	531304	FINANCIAL SERVICE	
				57.08	15102600	531304	FINANCIAL SERVICE	
				52.59	15102900	531304	FINANCIAL SERVICE	
				12.03	15104300	531304	FINANCIAL SERVICE	
							CHECK    31623 TOTAL:	1,590.00
31624	10/21/2021	EFT	1524 SUBURBAN ACCENTS INC	31324	10/12/2021		102121-1	850.00
			Invoice: 31324	850.00	21212200	551505	GRAPHIC LETTERING FOR SQUAD VEHICLES AND EQUIPMENT	
							CHECK    31624 TOTAL:	850.00
31625	10/21/2021	EFT	3042 THE TERRAMAR GROUP INC	77227	06/09/2021		102121-1	1,009.85
			Invoice: 77227	1,009.85	41251510	541407	21-128 EMERGENCY & AMBER LIGH OPERATING SUPPLIES	
			Invoice: 77911	13,966.41	21212200	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			Invoice: 77960	7,035.78	21212200	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			Invoice: 77961	7,360.99	21212200	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			Invoice: 77962	7,361.03	21212200	551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			THE TERRAMAR GROUP INC	77963	10/14/2021		102121-1	9,623.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				Invoice: 77963	9,623.30	21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
			THE TERRAMAR GROUP INC	77964			10/14/2021 102121-1	7,244.23
				Invoice: 77964	7,244.23	21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
							CHECK 31625 TOTAL:	53,601.59
31626	10/21/2021 EFT		17696 TODD'S BODY SHOP INC	E9A13912			10/05/2021 102121-1	2,884.52
				Invoice: E9A13912	2,884.52	31351100 531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
							CHECK 31626 TOTAL:	2,884.52
31627	10/21/2021 EFT		10704 TRIBUNE PUBLISHING COMPANY LLC	042846014000			09/30/2021 102121-1	560.00
				Invoice: 042846014000	560.00	41101500 532313	21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING	
							CHECK 31627 TOTAL:	560.00
31628	10/21/2021 EFT		312 TYNDALE ENTERPRISES INC	2461417			10/07/2021 20210635 102121-1	94.30
				Invoice: 2461417	94.30	40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	2461416			10/07/2021 20210635 102121-1	196.90
				Invoice: 2461416	196.90	40251300 541407	ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
							CHECK 31628 TOTAL:	291.20
31629	10/21/2021 EFT		2076 UNDERGROUND PIPE & VALVE CO	051502			10/13/2021 20211254 102121-1	335.00
				Invoice: 051502	335.00	41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 31629 TOTAL:	335.00
31630	10/21/2021 EFT		17841 US BANK	10/11-20/21			10/21/2021 102121-1	108,741.89
				Invoice: 10/11-20/21	108,741.89	4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 31630 TOTAL:	108,741.89
31631	10/21/2021 EFT		1100 UUSCO OF ILLINOIS INC	3036171			10/14/2021 20210997 102121-1	594.00
				Invoice: 3036171	594.00	40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 3036166			UUSCO OF ILLINOIS INC	3036166	10/14/2021	20211264	102121-1	1,550.00
				1,550.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
Invoice: 3036167			UUSCO OF ILLINOIS INC	3036167	10/14/2021	20211316	102121-1	903.00
				903.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES	
					CHECK	31631	TOTAL:	3,047.00
31632	10/21/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV000002573584	10/01/2021	20201427	102121-1	1,614.81
			Invoice: OSV000002573584				MONTHLY AVL INTERNET SERVICE	
				1,614.81 31101100 542412	INTERNET			
					CHECK	31632	TOTAL:	1,614.81
31633	10/21/2021	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-10/21	10/14/2021		102121-1	382.74
			Invoice: RIDEDUPAGE-GE/10/21				RIDE DUPAGE - REIM FOR APRIL 2021	
				382.74 4400 228223	RIDE DUPAGE			
					CHECK	31633	TOTAL:	382.74
31634	10/21/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0305903	10/12/2021	20211262	102121-1	330.00
			Invoice: 0305903				PLUMBING EQUIPMENT, FIXTURES,	
				330.00 41101500 541407	OPERATING SUPPLIES			
Invoice: 0305964			WATER PRODUCTS COMPANY OF AURORA	0305964	10/14/2021	20211313	102121-1	160.00
				160.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO		OPERATING SUPPLIES	
					CHECK	31634	TOTAL:	490.00
31635	10/21/2021	EFT	9949 WELCH BROS INC	3155177	10/13/2021	20211305	102121-1	2,016.00
			Invoice: 3155177				BRICKS, CLAY, REFRACTORY MATER	
				2,016.00 41101500 541407	OPERATING SUPPLIES			
					CHECK	31635	TOTAL:	2,016.00
31636	10/21/2021	EFT	163 WESCO DISTRIBUTION INC	937388	10/11/2021	20211038	102121-1	6,019.00
			Invoice: 937388				SPX N2-1 NITROGEN LOCKER SYSTEM	
				6,019.00 40251300 551502	INFRASTRUCTURE			
Invoice: 915370			WESCO DISTRIBUTION INC	915370	10/01/2021	20210491	102121-1	52,632.00
				52,632.00 40251300 541402	REPLACEMENT SWITCHES FOR TOLLWAY		EQUIPMENT PARTS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 945451			WESCO DISTRIBUTION INC	945451	10/13/2021	20211297	102121-1	31.56
				31.56 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 948834			WESCO DISTRIBUTION INC	948834	10/14/2021	20211297	102121-1	180.00
				180.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 948836			WESCO DISTRIBUTION INC	948836	10/14/2021	20211300	102121-1	404.64
				404.64 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 948835			WESCO DISTRIBUTION INC	948835	10/14/2021	20211300	102121-1	119.50
				119.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 957243			WESCO DISTRIBUTION INC	957243	10/18/2021	20211318	102121-1	389.00
				389.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 788973			WESCO DISTRIBUTION INC	788973	08/20/2021	20211041	102121-1	48.12
				48.12 41101500 541407	12 ROLLS OF ELECTRICAL TAPE - 6 RED, 6 BROWN OPERATING SUPPLIES			
					CHECK	31636	TOTAL:	59,823.82
680389	10/21/2021	PRTD	11308 360 YOUTH SERVICES	10152021	10/15/2021		102121-1	4,825.00
			Invoice: 10152021					
				4,825.00 13144000 561605	SS2131: OPERATION SNOWBALL SOCIAL SERVICE GRANTS			
					CHECK	680389	TOTAL:	4,825.00
680390	10/21/2021	PRTD	13751 AIRGAS INC	9118389656	10/06/2021		102121-1	60.39
			Invoice: 9118389656					
				60.39 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	680390	TOTAL:	60.39
680391	10/21/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103670	10/12/2021		102121-1	7,675.62
			Invoice: 103670					
				7,675.62 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE			
Invoice: 103671			ALEXANDERS CONTRACT SERVICES INC	103671	10/12/2021		102121-1	1,223.75
				1,223.75 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE			
					CHECK	680391	TOTAL:	8,899.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680392	10/21/2021	PRTD	17591 AMAZON.COM LLC	1Y3F-4DRG-7XNQ	09/30/2021		102121-1	100.20
			Invoice: 1Y3F-4DRG-7XNQ	100.20 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1Y3F-4DRG-7X4V	09/30/2021		102121-1	28.79
			Invoice: 1Y3F-4DRG-7X4V	28.79 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1PWV-3QPL-MX4Q	10/03/2021		102121-1	26.64
			Invoice: 1PWV-3QPL-MX4Q	26.64 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS			
			AMAZON.COM LLC	1HPK-WHWD-Q37M	10/05/2021		102121-1	322.38
			Invoice: 1HPK-WHWD-Q37M	322.38 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1KNN-99RC-7KWL	10/05/2021		102121-1	127.57
			Invoice: 1KNN-99RC-7KWL	127.57 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1Y44-HX64-C9H7	10/05/2021		102121-1	51.34
			Invoice: 1Y44-HX64-C9H7	51.34 22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	19VC-PF66-7GLX	10/05/2021		102121-1	32.90
			Invoice: 19VC-PF66-7GLX	32.90 22101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES			
			AMAZON.COM LLC	19VC-PF66-H1QJ	10/06/2021		102121-1	138.01
			Invoice: 19VC-PF66-H1QJ	138.01 41101500 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1CJN-V67W-LD4M	10/03/2021		102121-1	24.99
			Invoice: 1CJN-V67W-LD4M	24.99 51423200 541407	6 OZ MASON JARS OPERATING SUPPLIES			
			AMAZON.COM LLC	1W67-JQVK-NV4M	10/03/2021		102121-1	72.15
			Invoice: 1W67-JQVK-NV4M	72.15 14101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1QKD-747D-WJNG	10/12/2021		102121-1	215.10
			Invoice: 1QKD-747D-WJNG	215.10 31341100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES			
			AMAZON.COM LLC	1TDF-PW9F-WWLK	10/11/2021		102121-1	14.99
			Invoice: 1TDF-PW9F-WWLK	14.99 21101100 541407	TRAINING UNIT SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	19X7-TVGG-H164	10/06/2021		102121-1	266.07
			Invoice: 19X7-TVGG-H164	266.07 21221100 541407	21-213 - GENERAL SUPPLIES PHOTO SUPPLIES OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1JJG-CL33-GLHY			AMAZON.COM LLC	1JJG-CL33-GLHY	10/09/2021		102121-1	68.90	
		68.90		40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1PX6-TMG1-1RWV			AMAZON.COM LLC	1PX6-TMG1-1RWV	10/12/2021		102121-1	7.31	
		7.31		40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1MX1-LQWW-MC4H			AMAZON.COM LLC	1MX1-LQWW-MC4H	10/07/2021		102121-1	129.90	
		129.90		21211100 541407	21-213 - GENERAL SUPPLIES ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES				
Invoice: 11CP-F1XY-JR7F			AMAZON.COM LLC	11CP-F1XY-JR7F	10/11/2021		102121-1	59.44	
		59.44		31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
Invoice: 1KQF-1P37-K9GT			AMAZON.COM LLC	1KQF-1P37-K9GT	10/11/2021		102121-1	29.47	
		29.47		31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				
Invoice: 1TDF-PW9F-FGL6			AMAZON.COM LLC	1TDF-PW9F-FGL6	10/11/2021		102121-1	17.54	
		17.54		40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1CNR-MNY1-646F			AMAZON.COM LLC	1CNR-MNY1-646F	10/12/2021		102121-1	174.77	
		174.77		22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1GWG-DLRH-33K9			AMAZON.COM LLC	1GWG-DLRH-33K9	10/12/2021		102121-1	29.98	
		29.98		40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1VVX-Q7VJ-KLPT			AMAZON.COM LLC	1VVX-Q7VJ-KLPT	10/13/2021		102121-1	410.25	
		410.25		31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
Invoice: 1JT4-RYQ1-ND63			AMAZON.COM LLC	1JT4-RYQ1-ND63	10/17/2021		102121-1	26.45	
		26.45		22101100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
Invoice: 1VXD-XKW3-37P7			AMAZON.COM LLC	1VXD-XKW3-37P7	10/13/2021		102121-1	70.97	
		70.97		21101100 541407	21-213 - GENERAL SUPPLIES ,SUPPLIES FOR ADMIN AREA OPERATING SUPPLIES				
Invoice: 1TX4-T4GM-QYXX			AMAZON.COM LLC	1TX4-T4GM-QYXX	10/17/2021		102121-1	82.93	
		82.93		21101100 541406	21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 1VVX-Q7VJ-Q3DP			AMAZON.COM LLC	1VVX-Q7VJ-Q3DP	10/12/2021		102121-1	155.50	
		155.50		21101100 541407	21-213 - GENERAL SUPPLIES ADMIN SUPPLIES OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 1JT4-RYQ1-CRD3			AMAZON.COM LLC	1JT4-RYQ1-CRD3	10/15/2021		102121-1	343.76
				343.76 21101100 541406			21-213 - GENERAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1GPX-PNR9-NDFF			AMAZON.COM LLC	1GPX-PNR9-NDFF	10/17/2021		102121-1	33.33
				33.33 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 19V9-KTHY-X3L9			AMAZON.COM LLC	19V9-KTHY-X3L9	10/17/2021		102121-1	9.90
				9.90 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 1FQJ-MPXM-R73N			AMAZON.COM LLC	1FQJ-MPXM-R73N	10/10/2021		102121-1	29.99
				29.99 41251530 541407			16" WALL-MOUNT HOUSE FAN FOR CONTROL ROOM OPERATING SUPPLIES	
CHECK    680392 TOTAL:								3,101.52
680393 10/21/2021 PRTD	17591		AMAZON.COM LLC	17XQ-FDNF-4QT7	10/17/2021		102121-1	114.20
Invoice: 17XQ-FDNF-4QT7				114.20 41251530 541407			WORKBOOTS FOR STAFF MEMBER; BATTERIES FOR SWRC. OPERATING SUPPLIES	
CHECK    680393 TOTAL:								114.20
680394 10/21/2021 PRTD	14018		ANDRITZ SEPARATION INC	8480108851	10/12/2021	20211072	102121-1	877.77
Invoice: 8480108851				877.77 41101500 541407			HEAT EXCHANGER SHELL & TUBE OPERATING SUPPLIES	
CHECK    680394 TOTAL:								877.77
680395 10/21/2021 PRTD	1377		APFS STAFFING INC	10285238	10/09/2021		102121-1	1,260.00
Invoice: 10285238				1,260.00 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
CHECK    680395 TOTAL:								1,260.00
680396 10/21/2021 PRTD	9287		APOSTROPHE DESIGN INC	49563	10/08/2021	20211250	102121-1	3,700.00
Invoice: 49563				3,700.00 31341100 551500			FLOOR REPLACEMENT FOR FS2 BUILDING IMPROVEMENTS	
Invoice: 49564			APOSTROPHE DESIGN INC	49564	10/08/2021	20211250	102121-1	848.00
				848.00 31341100 551500			FLOOR REPLACEMENT FOR FS2 BUILDING IMPROVEMENTS	
CHECK    680396 TOTAL:								4,548.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
680403 10/21/2021 PRD 16847 CINTAS	9145835536	09/09/2021 20210277	102121-1	-298.47
Invoice: 9145835536		CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
	-298.47 40271300 531306			
Invoice: 4096236191	4096236191	09/17/2021 20210277	102121-1	1,328.70
	1,328.70 40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
Invoice: 4098196877	4098196877	10/08/2021 20210277	102121-1	1,115.49
	1,115.49 40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
Invoice: 4098907779	4098907779	10/15/2021 20210277	102121-1	1,148.08
	1,148.08 40271300 531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE		
Invoice: 4098759746	4098759746	10/14/2021 20210456	102121-1	133.64
	133.64 41101500 531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE		
Invoice: 4096141697	4096141697	09/16/2021 20210456	102121-1	136.60
	136.60 41101500 531306	UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE		
Invoice: 4098908137	4098908137	10/15/2021 20210456	102121-1	49.80
	49.80 41101500 531306	UNIFORM RENTAL/CINTAS 1800 S WASHINGTON LAUNDRY SERVICE		
Invoice: 4098091500	4098091500	10/07/2021 20210456	102121-1	225.44
	225.44 41101500 531306	UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE		
		CHECK	680403 TOTAL:	3,839.28
680404 10/21/2021 PRD 270 CITY OF NAPERVILLE	000300787-000007576	10/15/2021	102121-1	365.46
Invoice: 000300787-000007576		UB CR REFUND 000300787-000007576		
	365.46 1300 121102	ACCT RECEIVABLE UT - SUNGARD		
		CHECK	680404 TOTAL:	365.46
680405 10/21/2021 PRD 280 CIVILTECH ENGINEERING INC	3377-25	10/05/2021	102121-1	8,162.59
Invoice: 3377-25		SC190: 19-009 248TH AVE - PH 1		
	8,162.59 30282300 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	680405 TOTAL:	8,162.59

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680406	10/21/2021	PRTD	9005 COMED	6498647006OCT21	10/11/2021		102121-1	7.48
			Invoice: 6498647006OCT21				ELECTRONIC SUPPLY SERVICES METER#271565386	
				7.48 41251510 542411			ELECTRIC	
						CHECK	680406 TOTAL:	7.48
680407	10/21/2021	PRTD	9005 COMED	7340778008	10/21 10/12/2021		102121-1	105.35
			Invoice: 7340778008 10/21				ELECTRONIC SUPPLY SERVICES METER#	
				105.35 41251510 542411			ELECTRIC	
						CHECK	680407 TOTAL:	105.35
680408	10/21/2021	PRTD	9005 COMED	7340629000	10-21 10/12/2021		102121-1	38.51
			Invoice: 7340629000 10-21				ELECTRONIC SUPPLY SERVICES METER#273120317	
				38.51 41251510 542411			ELECTRIC	
						CHECK	680408 TOTAL:	38.51
680409	10/21/2021	PRTD	912 CONCRETE CONSERVATION LLC	2021360	10/08/2021	20211296	102121-1	8,500.00
			Invoice: 2021360				SANITARY MANHOLE REHAB WK WW034	
				8,500.00 41251500 551502			INFRASTRUCTURE	
						CHECK	680409 TOTAL:	8,500.00
680410	10/21/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106755	10/05/2021		102121-1	145.00
			Invoice: 106755				POLYGRAPH SERVICES FOR POLICE/	
				145.00 14161100 531305			HR SERVICE	
						CHECK	680410 TOTAL:	145.00
680411	10/21/2021	PRTD	97 CORE & MAIN LP	p709747	10/04/2021		102121-1	316,715.75
			Invoice: p709747				(WU040) 19-214 ADVANCED METER	
				316,715.75 41251500 551502			INFRASTRUCTURE	
			CORE & MAIN LP	p680483	09/30/2021		102121-1	247,860.00
			Invoice: p680483				(WU040) 19-214 ADVANCED METER	
				247,860.00 41251500 551502			INFRASTRUCTURE	
						CHECK	680411 TOTAL:	564,575.75
680412	10/21/2021	PRTD	1013 DAVID E WAGNER III	2110004	10/16/2021	20210033	102121-1	250.00
			Invoice: 2110004				POLYGRAPH EXAM FOR NEW HIRES	
				250.00 21101100 531305			HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 680412 TOTAL:	250.00
680413	10/21/2021	PRTD	19151 DEBOLD SERVICES INC	13083	10/09/2021	20201176	102121-1	640.00
			Invoice: 13083				TOP SOIL/FILL DIRT OPERATING SUPPLIES	
			640.00	31251100 541407			CHECK 680413 TOTAL:	640.00
680414	10/21/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10389892	10/01/2021	20210139	102121-1	572.37
			Invoice: 10389892				CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			572.37	31351100 531303			CHECK 680414 TOTAL:	572.37
680415	10/21/2021	PRTD	4975 DIVERSIFIED INSPECTIONS/ITL INC	INDI42439	09/24/2021	20211281	102121-1	3,740.00
			Invoice: INDI42439				ANNUAL ARIEL SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
			3,740.00	31351100 531303			CHECK 680415 TOTAL:	3,740.00
680416	10/21/2021	PRTD	17817 DOMINION VOLTAGE INC	10052021-05	10/05/2021	20211327	102121-1	72,167.68
			Invoice: 10052021-05				CVR ANNUAL SUPPORT AGREEMENT SOFTWARE AND HARDWARE MAINT	
			72,167.68	40331300 531312			CHECK 680416 TOTAL:	72,167.68
680417	10/21/2021	PRTD	2899 DUPAGE COUNTY FIRE CHIEFS	10192021	10/14/2021		102121-1	85.00
			Invoice: 10192021				678087-FC & DC MEMBER DUES DUES/SUBSCRIPTIONS/LICENSES	
			85.00	22101100 532315			CHECK 680417 TOTAL:	235.00
			Invoice: 10192021-1				678087-FC DINNER EVENT OTHER EXPENSES	
			150.00	22101100 532318			CHECK 680417 TOTAL:	235.00
680418	10/21/2021	PRTD	1226 IMMIX GROUP	ECINV153379	10/15/2021	20211233	102121-1	2,909.55
			Invoice: ECINV153379				CBT NUGGETS ONLINE IT TRAINING EDUCATION AND TRAINING	
			2,909.55	40101300 532314			CHECK 680418 TOTAL:	2,909.55
680419	10/21/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W20149CE.03	09/30/2021	20210731	102121-1	7,830.00
			Invoice: W20149CE.03				MOSER TOWER & EAGLE ST BRIDGE REHAB ARCHITECT AND ENGINEER SERVICE	
			7,830.00	30292300 531301			CHECK 680419 TOTAL:	7,830.00



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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 680419 TOTAL:	7,830.00
680420	10/21/2021	PRTD	8514	ENGINEERING RESOURCE ASSOCIATES I	17060800.36	09/30/2021	20210309	102121-1	1,525.00
Invoice: 17060800.36					1,525.00	30291100	531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
								CHECK 680420 TOTAL:	1,525.00
680421	10/21/2021	PRTD	987	FEDERAL EXPRESS INC	7-523-10449	10/06/2021		102121-1	14.94
Invoice: 7-523-10449					14.94	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
								CHECK 680421 TOTAL:	14.94
680422	10/21/2021	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	164983953	10/01/2021		102121-1	218.16
Invoice: 164983953					218.16	4700	202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
Invoice: 164989745					8,282.28	4700	202140	FIDELITY SECURITY LIFE INSURANCE VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	8,282.28
								CHECK 680422 TOTAL:	8,500.44
680423	10/21/2021	PRTD	18958	FIRE RECOVERY USA LLC	19-568	09/24/2021		102121-1	2,217.50
Invoice: 19-568					2,217.50	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
								CHECK 680423 TOTAL:	2,217.50
680424	10/21/2021	PRTD	5885	FLETCHER-REINHARDT CO	S1256223.001	10/14/2021	20211230	102121-1	1,208.00
Invoice: S1256223.001					1,208.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
								CHECK 680424 TOTAL:	1,208.00
680425	10/21/2021	PRTD	18544	FORENSIC ANALYTICAL SCIENCES INC	73135	09/27/2021		102121-1	918.77
Invoice: 73135					918.77	21221100	531309	21-107 DNA TESTING FOR HOMICID OTHER PROFESSIONAL SERVICE	
								CHECK 680425 TOTAL:	918.77

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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
680426	10/21/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00468806	10/06/2021	20210483	102121-1	126.55
			Invoice: IN00468806					
				126.55 31351100 541402			FIRE EXTINGUISHER REPAIRS AND MAINTENENCE EQUIPMENT PARTS	
							CHECK 680426 TOTAL:	126.55
680427	10/21/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9323786034	10/11/2021		102121-1	1,132.47
			Invoice: 9323786034					
				1,132.47 31341100 541407			21-051 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 680427 TOTAL:	1,132.47
680428	10/21/2021	PRTD	1586 HOH WATER TECHNOLOGY	613529	10/11/2021	20211046	102121-1	256.00
			Invoice: 613529					
				256.00 31341100 531308			2021 WATER TREATMENT CONTRACT 2083 OPERATIONAL SERVICE	
							CHECK 680428 TOTAL:	256.00
680429	10/21/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704392	10/08/2021		102121-1	8.00
			Invoice: 0906704392					
				8.00 31351100 532316			UNIT 226 SET OF REPLACEMENT PLATES RANDOM # ADMINISTRATIVE SERVICE FEES	
							CHECK 680429 TOTAL:	8.00
680430	10/21/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704409	10/11/2021		102121-1	158.00
			Invoice: 0906704409					
				158.00 31351100 532316			UNIT 798 TITLE AND PLATES ADMINISTRATIVE SERVICE FEES	
							CHECK 680430 TOTAL:	158.00
680431	10/21/2021	PRTD	17428 INFOARMOR INC	2490CT21	10/31/2021		102121-1	217.05
			Invoice: 2490CT21					
				217.05 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 680431 TOTAL:	217.05
680432	10/21/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042033413:01	07/16/2021		102121-1	172.50
			Invoice: R042033413:01					
				172.50 31351100 531303			18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042034112	09/07/2021		102121-1	1,970.53
			Invoice: R042034112					
				1,970.53 31351100 531303			21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	

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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
					<b>INVOICE DTL DESC</b>			
							CHECK 680432 TOTAL:	2,143.03
680433	10/21/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	698087	10/01/2021		102121-1	13,057.00
			Invoice: 698087					
				13,057.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 680433 TOTAL:	13,057.00
680434	10/21/2021	PRTD	9010 J G UNIFORMS INC	85387	06/02/2021		102121-1	149.00
			Invoice: 85387					
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
			Invoice: 85386					
			J G UNIFORMS INC	85386	06/02/2021		102121-1	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
			Invoice: 89941					
			J G UNIFORMS INC	89941	10/11/2021		102121-1	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
			Invoice: 85388					
			J G UNIFORMS INC	85388	06/02/2021		102121-1	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 680434 TOTAL:	596.00
680435	10/21/2021	PRTD	15404 LAST CHANCE RECOVERY INC	68520	03/17/2021		102121-1	165.00
			Invoice: 68520					
				165.00	31351100	531303	TOW UNIT 280 - M202358 EQUIPMENT MAINTENANCE	
							CHECK 680435 TOTAL:	165.00
680436	10/21/2021	PRTD	15404 LAST CHANCE RECOVERY INC	69735	07/20/2021		102121-1	165.00
			Invoice: 69735					
				165.00	21221100	531308	ARTL36 TOW FEE 2021-6179 OPERATIONAL SERVICE	
			Invoice: 69738					
			LAST CHANCE RECOVERY INC	69738	07/19/2021		102121-1	165.00
				165.00	21221100	531308	ARTL36 TOW FEE 2021-6421 OPERATIONAL SERVICE	
			Invoice: 69745					
			LAST CHANCE RECOVERY INC	69745	08/03/2021		102121-1	165.00
				165.00	21221100	531308	TOW FEE 2021-6774 OPERATIONAL SERVICE	
			Invoice: 69748					
			LAST CHANCE RECOVERY INC	69748	07/28/2021		102121-1	165.00
				165.00	31351100	531308	TOWING-NPD RECEIPT 69748-7/28/21 OPERATIONAL SERVICE	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: IN-263347			LUKE OIL	IN-263347	07/13/2021		102121-1	15,811.11
				15,811.11 31351100 541403	18-025 MOTOR FUEL FUEL			
						CHECK	680439 TOTAL:	62,286.39
680440 10/21/2021 PRD Invoice: W01414			1039 MACQUEEN EQUIPMENT LLC	W01414	10/13/2021	20200291	102121-1	2,717.45
				2,717.45 31351100 531303	19-342 PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE			
						CHECK	680440 TOTAL:	2,717.45
680441 10/21/2021 PRD Invoice: 69269			11886 MAPLE GROVE AUTOMOTIVE INC	69269	09/05/2021		102121-1	165.00
				165.00 31351100 531303	UNIT 154 TOW RECEIPT #69269 EQUIPMENT MAINTENANCE			
						CHECK	680441 TOTAL:	165.00
680442 10/21/2021 PRD Invoice: 10649UFS			18421 UTILITY FINANCIAL SOLUTIONS LLC	10649UFS	10/06/2021		102121-1	2,000.00
				2,000.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
Invoice: 21520UFS			UTILITY FINANCIAL SOLUTIONS LLC	21520UFS	10/06/2021		102121-1	20,740.00
				20,740.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
Invoice: 34985UFS			UTILITY FINANCIAL SOLUTIONS LLC	34985UFS	10/06/2021		102121-1	8,000.00
				8,000.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
Invoice: 5058UFS			UTILITY FINANCIAL SOLUTIONS LLC	5058UFS	10/06/2021		102121-1	7,420.00
				7,420.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
						CHECK	680442 TOTAL:	38,160.00
680443 10/21/2021 PRD Invoice: 10/14/2021			1387 METROPOLITAN ASIAN FAMILY SERVICE	10/14/2021	10/14/2021		102121-1	2,248.75
				2,248.75 13144000 561605	SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS			
						CHECK	680443 TOTAL:	2,248.75
680444 10/21/2021 PRD Invoice: 56500107			1523 METLIFE	56500107	10/11/2021		102121-1	1,635.54
				1,635.54 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 680444 TOTAL:	1,635.54
680445	10/21/2021	PRTD	16535 MILTON TOWNSHIP	RIDEDUPAGE-MT-10/21	10/14/2021		102121-1	89.42
			Invoice: RIDEUPAGE-MT-10/21				RIDE DUPAGE - REIM FOR APRIL 2021	
				89.42 4400 228223			RIDE DUPAGE	
							CHECK 680445 TOTAL:	89.42
680446	10/21/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	6038120210901	10/12/2021		102121-1	2,232.00
			Invoice: 6038120210901				STARCOM RADIO NETWORK ACCESS	
				1,674.00 21241100 531303			EQUIPMENT MAINTENANCE	
				558.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 680446 TOTAL:	2,232.00
680447	10/21/2021	PRTD	4852 NAR TOWING INC	70211	09/29/2021		102121-1	165.00
			Invoice: 70211				ARTL36TOW FEE 2021-009281	
				165.00 21221100 531308			OPERATIONAL SERVICE	
			Invoice: 69100				ARTL36 TOW FEE 2021-008808	
			NAR TOWING INC	69100	09/16/2021		102121-1	165.00
				165.00 21221100 531308			OPERATIONAL SERVICE	
							CHECK 680447 TOTAL:	330.00
680448	10/21/2021	PRTD	210 NICOR GAS	19-58-30-84694	10/2110/06/2021		102121-1	43.08
			Invoice: 19-58-30-84694 10/21				NATURAL GAS #4258420	
				43.08 41251520 542413			NATURAL GAS	
							CHECK 680448 TOTAL:	43.08
680449	10/21/2021	PRTD	210 NICOR GAS	84-76-43-55594	10/2110/12/2021		102121-1	41.45
			Invoice: 84-76-43-55594 10/21				NATURAL GAS #4680523	
				41.45 41251520 542413			NATURAL GAS	
							CHECK 680449 TOTAL:	41.45
680450	10/21/2021	PRTD	210 NICOR GAS	76-77-20-1000510-21	10/13/2021		102121-1	41.43
			Invoice: 76-77-20-1000510-21				NATURAL GAS #3610226	
				41.43 41101500 542413			NATURAL GAS	
							CHECK 680450 TOTAL:	41.43

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
680451	10/21/2021	PRTD 210 NICOR GAS	51-59-62-10008	10-2110/13/2021	102121-1	146.75
		Invoice: 51-59-62-10008 10-21		NATURAL GAS #4916430		
			146.75 41101500 542413	NATURAL GAS		
				CHECK	680451 TOTAL:	146.75
680452	10/21/2021	PRTD 210 NICOR GAS	52-59-79-00001	10-2110/11/2021	102121-1	41.48
		Invoice: 52-59-79-00001 10-21		NATURAL GAS #3329760		
			41.48 41251510 542413	NATURAL GAS		
				CHECK	680452 TOTAL:	41.48
680453	10/21/2021	PRTD 210 NICOR GAS	02-60-82-4220	8OCT2110/12/2021	102121-1	43.99
		Invoice: 02-60-82-4220 8OCT21		NATURAL GAS #4127862		
			43.99 41251520 542413	NATURAL GAS		
				CHECK	680453 TOTAL:	43.99
680454	10/21/2021	PRTD 210 NICOR GAS	25-40-07-1465	2OCT2110/12/2021	102121-1	43.20
		Invoice: 25-40-07-1465 2OCT21		NATURAL GAS #4477794		
			43.20 41251520 542413	NATURAL GAS		
				CHECK	680454 TOTAL:	43.20
680455	10/21/2021	PRTD 210 NICOR GAS	23-68-65-9669	5OCT2110/11/2021	102121-1	43.22
		Invoice: 23-68-65-9669 5OCT21		NATURAL GAS #4145814		
			43.22 41251520 542413	NATURAL GAS		
				CHECK	680455 TOTAL:	43.22
680456	10/21/2021	PRTD 210 NICOR GAS	68-00-72-1000	5OCT2110/07/2021	102121-1	41.54
		Invoice: 68-00-72-1000 5OCT21		NATURAL GAS #3044135		
			41.54 41251510 542413	NATURAL GAS		
				CHECK	680456 TOTAL:	41.54
680457	10/21/2021	PRTD 210 NICOR GAS	17-11-43-9779	1OCT2110/14/2021	102121-1	43.19
		Invoice: 17-11-43-9779 1OCT21		NATURAL GAS #4510852		
			43.19 41251520 542413	NATURAL GAS		
				CHECK	680457 TOTAL:	43.19

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680458	10/21/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	291844	10/01/2021		102121-1	175.00
			Invoice: 291844	175.00 21101100 532314			REG FOR MUSCA TRAFFIC CRASH INVSTIGATION EDUCATION AND TRAINING	
							CHECK 680458 TOTAL:	175.00
680459	10/21/2021	PRTD	16326 NOVINIUM INC	569155	09/12/2021		102121-1	27,275.43
			Invoice: 569155	27,275.43 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
			Invoice: 569152	7,305.03 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	7,305.03
			Invoice: 569151	4,570.11 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	4,570.11
			Invoice: 568359	37,349.92 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	37,349.92
			Invoice: 549391	22,420.89 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	22,420.89
			Invoice: 569154	9,976.39 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	9,976.39
			Invoice: 580570	2,061.62 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	2,061.62
			Invoice: 571303	22,174.62 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	22,174.62
			Invoice: 571302	40,447.05 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	40,447.05
			Invoice: 571300	1,178.27 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	1,178.27
			Invoice: 564471	37,605.76 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	37,605.76



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							<b>INVOICE DTL DESC</b>	
Invoice: 564473			NOVINIUM INC	564473	08/22/2021		102121-1	34,543.29
				34,543.29 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 566302			NOVINIUM INC	566302	08/29/2021		102121-1	47,385.56
				47,385.56 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 568360			NOVINIUM INC	568360	09/05/2021		102121-1	28,625.53
				28,625.53 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
Invoice: 568361			NOVINIUM INC	568361	09/05/2021		102121-1	40,543.10
				40,543.10 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
						CHECK	680459 TOTAL:	363,462.57
680460	10/21/2021	PRTD	999995 BAREN, CHARLES					
Invoice:			000069261					
				120.00 1200 121100			000069261 10/18/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	120.00
						CHECK	680460 TOTAL:	120.00
680461	10/21/2021	PRTD	999995 DURAI, U. NALLA B.					
Invoice:			000016378					
				120.00 1200 121100			000016378 10/15/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	120.00
						CHECK	680461 TOTAL:	120.00
680462	10/21/2021	PRTD	999995 TEKRIWAL, PRASHANT					
Invoice:			000071472					
				110.00 1200 121100			000071472 10/15/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	110.00
						CHECK	680462 TOTAL:	110.00
680463	10/21/2021	PRTD	999995 UDAYAPRAKASH, DEVASENA					
Invoice:			000066089					
				120.00 1200 121100			000066089 10/14/2021 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	120.00
						CHECK	680463 TOTAL:	120.00
680464	10/21/2021	PRTD	999995 XIANGLIANG XIA					
Invoice:			PRKWTL-XIA					
				50.00 30001200 451100			PRKWTL-XIA 10/12/2021 PARKING REFUND ADMINISTRATIVE FEES	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 680464 TOTAL:	50.00
680465 10/21/2021 PRD 999996 BILL MILLER Invoice: MILLER-2058	MILLER-2058	10/15/2021	102121-1	146.13
146.13 31251100 541407			MILLER-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
			CHECK 680465 TOTAL:	146.13
680466 10/21/2021 PRD 999996 DAWN FLETCHER Invoice: 176164	176164	10/13/2021	102121-1	38.64
38.64 21101100 532317			REIMB FOR GASOLINE FOR TRANSPORT MILEAGE REIMBURSEMENT	
			CHECK 680466 TOTAL:	38.64
680467 10/21/2021 PRD 999996 ELENA DEUCHLER Invoice: TRAVEL REIMB- DEUCL	TRAVEL REIMB- DEUCL	10/20/2021	102121-1	178.75
178.75 21101100 532314			TRAVEL REIMB- MOLINE, IL 9/28-10/01/21 EDUCATION AND TRAINING	
			CHECK 680467 TOTAL:	178.75
680468 10/21/2021 PRD 999996 JASON SEDOROOK Invoice: TRAVEL- SEDOROOK	TRAVEL- SEDOROOK	10/07/2021	102121-1	70.51
70.51 21101100 532314			TRAVEL REIMB- BUFFALO GROVE, IL 9/20-9/24/21 EDUCATION AND TRAINING	
			CHECK 680468 TOTAL:	70.51
680469 10/21/2021 PRD 999996 JASON SEDOROOK Invoice: TRAVEL- SEDOROOK2	TRAVEL- SEDOROOK2	10/07/2021	102121-1	80.69
80.69 21101100 532314			FINAL TRAVEL REIMB- BUFFALO GROVE, IL 9/13-9/17/21 EDUCATION AND TRAINING	
			CHECK 680469 TOTAL:	80.69
680470 10/21/2021 PRD 999996 JASON STUBLER Invoice: PER DIEM- STUBLER21	PER DIEM- STUBLER21	10/19/2021	102121-1	1,007.00
1,007.00 21101100 532314			PER DIEM- CHELTENHAM, MD 10/24-11/6/21 EDUCATION AND TRAINING	
			CHECK 680470 TOTAL:	1,007.00
680471 10/21/2021 PRD 999996 KRISTY PARCHM Invoice: 3089872	3089872	10/19/2021	102121-1	75.00
75.00 21241100 541407			REIMB FOR BOOTS CITY COVER UP TO \$75 PER CONTRACT OPERATING SUPPLIES	
			CHECK 680471 TOTAL:	75.00

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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
680472	10/21/2021	PRTD	999996 MATTHEW SUSNIS	AD111448687	10/19/2021		102121-1	150.00
			Invoice: AD111448687					
				150.00 21101100 541407			REIMB BOOTS CITY ONLY COVER UP TO \$150 PER CONTRAC OPERATING SUPPLIES	
							CHECK 680472 TOTAL:	150.00
680473	10/21/2021	PRTD	999996 PHILIP SCHUMACHER	TRAVEL- SCHUMACHER	10/07/2021		102121-1	367.36
			Invoice: TRAVEL- SCHUMACHER					
				367.36 22251100 532314			TRAVEL REIMB. DAYTON, OH 9/24-9/25/21 EDUCATION AND TRAINING	
							CHECK 680473 TOTAL:	367.36
680474	10/21/2021	PRTD	999996 RYAN FORD	09013021	10/11/2021		102121-1	229.03
			Invoice: 09013021					
				229.03 21101100 532317			MILEAGE REIMBURSEMENT SEP 2021 FORD MILEAGE REIMBURSEMENT	
							CHECK 680474 TOTAL:	229.03
680475	10/21/2021	PRTD	999998 ABC PLUMBING, HEATING, COOLING,	21-00004671	10/15/2021		102121-1	44.00
			Invoice: 21-00004671					
				44.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680475 TOTAL:	44.00
680476	10/21/2021	PRTD	999998 CLARK BAIRD SMITH, LLP	14141	06/30/2021		102121-1	425.00
			Invoice: 14141					
				425.00 12101100 531307			RETAINED OUTSIDE COUNSEL-ARBITRATION ASSISTANCE LEGAL SERVICE	
							CHECK 680476 TOTAL:	425.00
680477	10/21/2021	PRTD	999998 CLARK BAIRD SMITH, LLP	14383	08/31/2021		102121-1	510.00
			Invoice: 14383					
				510.00 12101100 531307			RETAINED OUTSIDE COUNSEL-ARBITRATION MATTER LEGAL SERVICE	
							CHECK 680477 TOTAL:	510.00
680478	10/21/2021	PRTD	999998 DISCOVER PRODUCTS INC.	1001 CS2021-09-07-01	09/30/2021		102121-1	22.00
			Invoice: 1001 CS2021-09-07-01					
				22.00 21221100 531309			RESEARCH FEE CS2021-09-07-014 OTHER PROFESSIONAL SERVICE	
							CHECK 680478 TOTAL:	22.00

**A/P CASH DISBURSEMENTS JOURNAL- 102121-1 CITY**

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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
680479	10/21/2021	PRTD	999998 GENEACE WILLIAMS	132962	10/19/2021		102121-1	129.00
			Invoice: 132962				CEBPT TRAINING TAKEN AT COLLEGE OF DUPAGE EDUCATION AND TRAINING	
				129.00 11101100 532314			CHECK 680479 TOTAL:	129.00
680480	10/21/2021	PRTD	999998 J. GARDNER & ASSOCIATES	10605	10/08/2021		102121-1	995.00
			Invoice: 10605				COMMUNITY SERVICE PRINTING CRIME PREVEN OPERATING SUPPLIES	
				995.00 21221100 541407			CHECK 680480 TOTAL:	995.00
680481	10/21/2021	PRTD	999998 JESSICA MICHNA	SWOCT1011	10/06/2021		102121-1	300.00
			Invoice: SWOCT1011				OCTOBER HISTORY SPEAKS OTHER PROFESSIONAL SERVICE	
				300.00 51423200 531309			CHECK 680481 TOTAL:	300.00
680482	10/21/2021	PRTD	999998 LAKEWEST CUSTOM HOMES	20-00003007	10/20/2021		102121-1	2,000.00
			Invoice: 20-00003007				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
				2,000.00 1100 121100			CHECK 680482 TOTAL:	2,000.00
680483	10/21/2021	PRTD	999998 LAW OFFICES OF WILLIAM G. WOROBEC 2328		10/01/2021		102121-1	250.00
			Invoice: 2328				TRAFFIC COURT COVERAGE-MARCH 24, 2021 LEGAL SERVICE	
				250.00 12101100 531307			CHECK 680483 TOTAL:	250.00
680484	10/21/2021	PRTD	999998 MARK POHLAD	MP101821	10/18/2021		102121-1	200.00
			Invoice: MP101821				FOURTH THURSDAY POP UP SPEAKER FOR SEPTEMBER OTHER PROFESSIONAL SERVICE	
				200.00 51423200 531309			CHECK 680484 TOTAL:	200.00
680485	10/21/2021	PRTD	999998 PULTE GROUP	21-00000310	10/20/2021		102121-1	2,000.00
			Invoice: 21-00000310				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
				2,000.00 1100 121100			CHECK 680485 TOTAL:	2,000.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680486	10/21/2021	PRTD	999998 PULTE GROUP	21-00000311	10/20/2021		102121-1	2,000.00
			Invoice: 21-00000311					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	680486 TOTAL:	2,000.00
680487	10/21/2021	PRTD	999998 PULTE GROUP	21-00000649	10/20/2021		102121-1	2,000.00
			Invoice: 21-00000649					
			2,000.00	1100	121100	BP REFUNDS		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	680487 TOTAL:	2,000.00
680488	10/21/2021	PRTD	999998 SIEBERT BUILDERS, INC	RECAP:SIEBERT	10/13/2021		102121-1	21,541.77
			Invoice: RECAP:SIEBERT					
			21,541.77	4400	228203	806 JULIAN STREET RECAP FEE TO SIEBERT BUILDERS		
						RECAPTURE AGREEMENTS		
						CHECK	680488 TOTAL:	21,541.77
680489	10/21/2021	PRTD	999999 AB PROPERTIES-TRES ANDERSON W	000249087-000028776	10/19/2021		102121-1	100.44
			Invoice: 000249087-000028776					
			100.44	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	680489 TOTAL:	100.44
680490	10/21/2021	PRTD	999999 AJMANI, SHIVAKUMAR	000466601-000117446	10/14/2021		102121-1	131.35
			Invoice: 000466601-000117446					
			131.35	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	680490 TOTAL:	131.35
680491	10/21/2021	PRTD	999999 ALEGADO, MELVIN	000474705-000012316	10/19/2021		102121-1	93.65
			Invoice: 000474705-000012316					
			93.65	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	680491 TOTAL:	93.65
680492	10/21/2021	PRTD	999999 ARRENDONDO, NINO/MERCADO, DEBB	000473983-000033584	10/14/2021		102121-1	627.61
			Invoice: 000473983-000033584					
			627.61	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	680492 TOTAL:	627.61

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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								
680493	10/21/2021	PRTD	999999 AXARIDES, TIM	000153061-000095528	10/19/2021		102121-1	240.48
			Invoice: 000153061-000095528					
				240.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680493 TOTAL: 240.48
680494	10/21/2021	PRTD	999999 BARBOZA, MIGUEL	000442217-000119726	10/18/2021		102121-1	218.03
			Invoice: 000442217-000119726					
				218.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680494 TOTAL: 218.03
680495	10/21/2021	PRTD	999999 BARKER, CHRISTOPHER	000385421-000106056	10/14/2021		102121-1	96.07
			Invoice: 000385421-000106056					
				96.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680495 TOTAL: 96.07
680496	10/21/2021	PRTD	999999 BAYOT, CELIA	000268643-000012416	10/19/2021		102121-1	107.79
			Invoice: 000268643-000012416					
				107.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680496 TOTAL: 107.79
680497	10/21/2021	PRTD	999999 BLACKMAN, ANNA	000483833-000036996	10/19/2021		102121-1	56.10
			Invoice: 000483833-000036996					
				56.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680497 TOTAL: 56.10
680498	10/21/2021	PRTD	999999 BOMICINO, SARAH	000472919-000108586	10/14/2021		102121-1	5.42
			Invoice: 000472919-000108586					
				5.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680498 TOTAL: 5.42
680499	10/21/2021	PRTD	999999 BRAUN, MAGGIE	000462109-000109164	10/20/2021		102121-1	58.68
			Invoice: 000462109-000109164					
				58.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680499 TOTAL: 58.68

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

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INVOICE DTL DESC								
680500	10/21/2021	PRTD	999999 BYCZYNSKI, GINA Invoice: 000487389-000063138	000487389-000063138	10/14/2021		102121-1	189.20
			189.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680500 TOTAL:	189.20
680501	10/21/2021	PRTD	999999 CALDERON GARCIA, JOSE LUIS Invoice: 000357799-000099242	000357799-000099242	10/20/2021		102121-1	108.50
			108.50 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680501 TOTAL:	108.50
680502	10/21/2021	PRTD	999999 CANTY, SEAN Invoice: 000381147-000021220	000381147-000021220	10/19/2021		102121-1	200.58
			200.58 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680502 TOTAL:	200.58
680503	10/21/2021	PRTD	999999 CARRILLO, MARIO & JESSICA Invoice: 000478041-000014592	000478041-000014592	10/14/2021		102121-1	120.38
			120.38 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680503 TOTAL:	120.38
680504	10/21/2021	PRTD	999999 CARTER, NELSON L Invoice: 000021865-000021524	000021865-000021524	10/15/2021		102121-1	204.48
			204.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680504 TOTAL:	204.48
680505	10/21/2021	PRTD	999999 CASTRO, OLIVIA Invoice: 000485231-000126838	000485231-000126838	10/19/2021		102121-1	49.91
			49.91 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680505 TOTAL:	49.91
680506	10/21/2021	PRTD	999999 CHEON, FRANK Invoice: 000461559-000020604	000461559-000020604	10/20/2021		102121-1	231.43
			231.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680506 TOTAL:	231.43

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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								
680507	10/21/2021	PRTD	999999 CLARKE, TIMOTHY Invoice: 000214715-000036700	000214715-000036700	10/19/2021		102121-1	100.00
			100.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680507 TOTAL:	100.00
680508	10/21/2021	PRTD	999999 CODY, JOANNA Invoice: 000484385-000007758	000484385-000007758	10/19/2021		102121-1	135.93
			135.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680508 TOTAL:	135.93
680509	10/21/2021	PRTD	999999 CUMMINS, LAURA Invoice: 000424453-000004044	000424453-000004044	10/14/2021		102121-1	79.52
			79.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680509 TOTAL:	79.52
680510	10/21/2021	PRTD	999999 GOMEZ, DANIEL Invoice: 000474115-000007008	000474115-000007008	10/19/2021		102121-1	30.35
			30.35 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680510 TOTAL:	30.35
680511	10/21/2021	PRTD	999999 GOPI ENTERPRISES INC Invoice: 000464137-000007286	000464137-000007286	10/18/2021		102121-1	656.10
			656.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680511 TOTAL:	656.10
680512	10/21/2021	PRTD	999999 GREER, SANDY Invoice: 000446181-000143444	000446181-000143444	10/14/2021		102121-1	43.25
			43.25 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680512 TOTAL:	43.25
680513	10/21/2021	PRTD	999999 HANNERS CHIROPRACTIC Invoice: 000458639-000088002	000458639-000088002	10/14/2021		102121-1	521.77
			521.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680513 TOTAL:	521.77



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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								
680514	10/21/2021	PRTD	999999 HARRIS, AARON/FOX, SHONTIA	000448487-000012302	10/19/2021		102121-1	71.67
			Invoice: 000448487-000012302					
			71.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680514 TOTAL: 71.67
680515	10/21/2021	PRTD	999999 HARRIS, DEVONA	000338297-000128008	10/14/2021		102121-1	801.22
			Invoice: 000338297-000128008					
			801.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680515 TOTAL: 801.22
680516	10/21/2021	PRTD	999999 HELZERMAN, RYAN	000488437-000108828	10/19/2021		102121-1	9.10
			Invoice: 000488437-000108828					
			9.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680516 TOTAL: 9.10
680517	10/21/2021	PRTD	999999 HERNANDEZ, FRANCISCO & INES	000270581-000052456	10/14/2021		102121-1	20.16
			Invoice: 000270581-000052456					
			20.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680517 TOTAL: 20.16
680518	10/21/2021	PRTD	999999 HERZOG, RICHARD/CAROL	000074901-000073722	10/18/2021		102121-1	97.93
			Invoice: 000074901-000073722					
			97.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680518 TOTAL: 97.93
680519	10/21/2021	PRTD	999999 HIBSCH, SCOTT	000494565-000109220	10/14/2021		102121-1	117.95
			Invoice: 000494565-000109220					
			117.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680519 TOTAL: 117.95
680520	10/21/2021	PRTD	999999 HITZEMAN, AMANDA	000444755-000036590	10/20/2021		102121-1	329.04
			Invoice: 000444755-000036590					
			329.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680520 TOTAL: 329.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680521 10/21/2021 PRTD 999999 HOLLATZ, ALLAN Invoice: 000395409-000013572	000395409-000013572	10/19/2021	102121-1	208.01
208.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680521 TOTAL:	208.01
680522 10/21/2021 PRTD 999999 ISEG MID, GANBAT Invoice: 000455353-000125928	000455353-000125928	10/14/2021	102121-1	40.50
40.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680522 TOTAL:	40.50
680523 10/21/2021 PRTD 999999 JADDI, SANA Invoice: 000432929-000025996	000432929-000025996	10/19/2021	102121-1	60.96
60.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680523 TOTAL:	60.96
680524 10/21/2021 PRTD 999999 JAYARATHANAM, ARUNSANJAY Invoice: 000420121-000010670	000420121-000010670	10/14/2021	102121-1	92.70
92.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680524 TOTAL:	92.70
680525 10/21/2021 PRTD 999999 KAKARAPARTHI, SUDHEER KUMAR Invoice: 000433307-000003512	000433307-000003512	10/14/2021	102121-1	79.24
79.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680525 TOTAL:	79.24
680526 10/21/2021 PRTD 999999 KRETERFIELD, KATLIN Invoice: 000456915-000008784	000456915-000008784	10/18/2021	102121-1	142.20
142.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680526 TOTAL:	142.20
680527 10/21/2021 PRTD 999999 LAUGER, ALEXIS Invoice: 000491391-000004182	000491391-000004182	10/20/2021	102121-1	27.26
27.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680527 TOTAL:	27.26

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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								
680528	10/21/2021	PRTD	999999 LEIGH, JEFFREY	000409867-000013662	10/19/2021		102121-1	75.52
			Invoice: 000409867-000013662					
			75.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680528 TOTAL: 75.52
680529	10/21/2021	PRTD	999999 LENNAR HOMES	000482491-000151400	10/20/2021		102121-1	209.53
			Invoice: 000482491-000151400					
			209.53 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680529 TOTAL: 209.53
680530	10/21/2021	PRTD	999999 LENNAR HOMES	000482491-000151402	10/20/2021		102121-1	133.88
			Invoice: 000482491-000151402					
			133.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680530 TOTAL: 133.88
680531	10/21/2021	PRTD	999999 LEVASSEUR, FRANCOIS	000178979-000055386	10/14/2021		102121-1	185.35
			Invoice: 000178979-000055386					
			185.35 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680531 TOTAL: 185.35
680532	10/21/2021	PRTD	999999 LISZKA, DAVID J	000304465-000103616	10/19/2021		102121-1	157.21
			Invoice: 000304465-000103616					
			157.21 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680532 TOTAL: 157.21
680533	10/21/2021	PRTD	999999 LONG, LAUREN	000493659-000115516	10/14/2021		102121-1	78.80
			Invoice: 000493659-000115516					
			78.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680533 TOTAL: 78.80
680534	10/21/2021	PRTD	999999 MANIWAN, JO MARCON	000445533-000008322	10/18/2021		102121-1	107.14
			Invoice: 000445533-000008322					
			107.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680534 TOTAL: 107.14

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INVOICE DTL DESC								
680535	10/21/2021	PRTD	999999 MARYNOWSKI, MICHAEL B	000047337-000117366	10/19/2021		102121-1	128.76
			Invoice: 000047337-000117366					
			128.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680535 TOTAL: 128.76
680536	10/21/2021	PRTD	999999 MATATALL, MATTHEW	000468165-000002864	10/14/2021		102121-1	288.40
			Invoice: 000468165-000002864					
			288.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680536 TOTAL: 288.40
680537	10/21/2021	PRTD	999999 MEDSKER, DAVID	000431449-000115510	10/19/2021		102121-1	86.23
			Invoice: 000431449-000115510					
			86.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680537 TOTAL: 86.23
680538	10/21/2021	PRTD	999999 MEIER, MAGNUS	000292383-000016664	10/19/2021		102121-1	142.64
			Invoice: 000292383-000016664					
			142.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680538 TOTAL: 142.64
680539	10/21/2021	PRTD	999999 METZGER, JOE	000468339-000011174	10/19/2021		102121-1	15.91
			Invoice: 000468339-000011174					
			15.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680539 TOTAL: 15.91
680540	10/21/2021	PRTD	999999 MICHAUD CHRISTINE	000494845-000028646	10/14/2021		102121-1	177.40
			Invoice: 000494845-000028646					
			177.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680540 TOTAL: 177.40
680541	10/21/2021	PRTD	999999 PANCZYK, ALICIA	383917-02-000013742	10/19/2021		102121-1	38.57
			Invoice: 383917-02-000013742					
			38.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680541 TOTAL: 38.57

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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								
680542	10/21/2021	PRTD	999999 PATEL, GOVINDBHAI Invoice: 000485931-000109398	000485931-000109398	10/14/2021		102121-1	122.94
			122.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680542 TOTAL:	122.94
680543	10/21/2021	PRTD	999999 PATEL, NIREVKUMAR Invoice: 000458247-000109178	000458247-000109178	10/20/2021		102121-1	133.28
			133.28 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680543 TOTAL:	133.28
680544	10/21/2021	PRTD	999999 RAJWANI, BHARAT/BHAVIKA Invoice: 000461829-000111676	000461829-000111676	10/18/2021		102121-1	268.60
			268.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680544 TOTAL:	268.60
680545	10/21/2021	PRTD	999999 RANDALL, LORI Invoice: 000447471-000115522	000447471-000115522	10/14/2021		102121-1	169.60
			169.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680545 TOTAL:	169.60
680546	10/21/2021	PRTD	999999 RENSCH, MICHAEL Invoice: 000491075-000010572	000491075-000010572	10/19/2021		102121-1	122.52
			122.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680546 TOTAL:	122.52
680547	10/21/2021	PRTD	999999 REYES, GABRIEL Invoice: 000485395-000008212	000485395-000008212	10/19/2021		102121-1	60.40
			60.40 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680547 TOTAL:	60.40
680548	10/21/2021	PRTD	999999 RICHARDSON, KELSI Invoice: 000473575-000003150	000473575-000003150	10/14/2021		102121-1	113.76
			113.76 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680548 TOTAL:	113.76

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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								
680549	10/21/2021	PRTD	999999 RICHARDSON, THOMAS E	000054623-000053898	10/14/2021		102121-1	44.59
			Invoice: 000054623-000053898					
			44.59 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680549 TOTAL: 44.59
680550	10/21/2021	PRTD	999999 SALIK-MATHEUS, FABIO	000446305-000129728	10/14/2021		102121-1	463.32
			Invoice: 000446305-000129728					
			463.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680550 TOTAL: 463.32
680551	10/21/2021	PRTD	999999 SANCHEZ, JUAN PABLO	000473841-000016026	10/19/2021		102121-1	369.63
			Invoice: 000473841-000016026					
			369.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680551 TOTAL: 369.63
680552	10/21/2021	PRTD	999999 SANDEFUR, ADAM	000253841-000108324	10/18/2021		102121-1	47.99
			Invoice: 000253841-000108324					
			47.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680552 TOTAL: 47.99
680553	10/21/2021	PRTD	999999 SCHEFFLER, JOE	000387125-000019754	10/19/2021		102121-1	58.63
			Invoice: 000387125-000019754					
			58.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680553 TOTAL: 58.63
680554	10/21/2021	PRTD	999999 SENKUNNAM, RAMABHADRRAN T	000481525-000117572	10/14/2021		102121-1	46.05
			Invoice: 000481525-000117572					
			46.05 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680554 TOTAL: 46.05
680555	10/21/2021	PRTD	999999 SHEKHAR, AMLENDU	000485587-000117546	10/19/2021		102121-1	190.85
			Invoice: 000485587-000117546					
			190.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680555 TOTAL: 190.85

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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								
680556	10/21/2021	PRTD	999999 SHIELDS, LISA Invoice: 000340447-000009758	000340447-000009758	10/19/2021		102121-1	34.81
			34.81 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680556 TOTAL:	34.81
680557	10/21/2021	PRTD	999999 SKARUPA, ANDREW Invoice: 000462869-000108868	000462869-000108868	10/18/2021		102121-1	484.78
			484.78 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680557 TOTAL:	484.78
680558	10/21/2021	PRTD	999999 SKUBISZ, JOSEPH Invoice: 000070949-000018602	000070949-000018602	10/19/2021		102121-1	418.51
			418.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680558 TOTAL:	418.51
680559	10/21/2021	PRTD	999999 STENGR, NICHOLAS Invoice: 000475959-000093358	000475959-000093358	10/15/2021		102121-1	26.54
			26.54 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680559 TOTAL:	26.54
680560	10/21/2021	PRTD	999999 SUTTON, JEREMY / KIERAN Invoice: 000486057-000020370	000486057-000020370	10/18/2021		102121-1	223.65
			223.65 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680560 TOTAL:	223.65
680561	10/21/2021	PRTD	999999 SYED, SHAZIA Invoice: 000464979-000036268	000464979-000036268	10/14/2021		102121-1	401.27
			401.27 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680561 TOTAL:	401.27
680562	10/21/2021	PRTD	999999 TATE, ANDREW Invoice: 000429425-000010542	000429425-000010542	10/19/2021		102121-1	29.67
			29.67 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680562 TOTAL:	29.67

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680563 10/21/2021 PRTD 999999 THAMMINENI, RANGANATHA Invoice: 000406457-000006672	000406457-000006672	10/20/2021	102121-1	59.16
59.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680563 TOTAL:	59.16
680564 10/21/2021 PRTD 999999 TRUOX, BRYAN Invoice: 000474959-000096674	000474959-000096674	10/19/2021	102121-1	34.89
34.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680564 TOTAL:	34.89
680565 10/21/2021 PRTD 999999 TUCKER, CHAD Invoice: 000487441-000126734	000487441-000126734	09/01/2021	102121-1	51.03
51.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680565 TOTAL:	51.03
680566 10/21/2021 PRTD 999999 TURNER, HOPE Invoice: 000481077-000011046	000481077-000011046	10/19/2021	102121-1	72.63
72.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680566 TOTAL:	72.63
680567 10/21/2021 PRTD 999999 ULMASOVA, SAIDNISO Invoice: 000481535-000113520	000481535-000113520	10/15/2021	102121-1	1.70
1.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680567 TOTAL:	1.70
680568 10/21/2021 PRTD 999999 UTSLER, MARIE Invoice: 000447469-000057460	000447469-000057460	10/14/2021	102121-1	151.06
151.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680568 TOTAL:	151.06
680569 10/21/2021 PRTD 999999 VELKER, ANDREW Invoice: 000333355-000028192	000333355-000028192	10/14/2021	102121-1	280.86
280.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 680569 TOTAL:	280.86



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680570 10/21/2021 PRD 999999 VENKETESH, CHANDAN Invoice: 000460445-000100708	000460445-000100708	10/19/2021	102121-1	102.30
102.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680570 TOTAL:	102.30
680571 10/21/2021 PRD 999999 VISITING ANGELS NAPERVILLE Invoice: 000434053-000119402	000434053-000119402	10/19/2021	102121-1	158.34
158.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680571 TOTAL:	158.34
680572 10/21/2021 PRD 999999 WANG, SUHONG/WU, YE Invoice: 000444217-000125334	000444217-000125334	10/15/2021	102121-1	145.50
145.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680572 TOTAL:	145.50
680573 10/21/2021 PRD 999999 WARHURST, JOE Invoice: 000485557-000010128	000485557-000010128	10/19/2021	102121-1	116.35
116.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680573 TOTAL:	116.35
680574 10/21/2021 PRD 999999 WEHRLI, FRANCES Invoice: 453021-02-000103718	453021-02-000103718	10/19/2021	102121-1	704.11
704.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680574 TOTAL:	704.11
680575 10/21/2021 PRD 999999 WIND, MICHAEL G Invoice: 000407697-000012356	000407697-000012356	10/18/2021	102121-1	24.87
24.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680575 TOTAL:	24.87
680576 10/21/2021 PRD 999999 YOUNG, HOLLY COMER Invoice: 000484495-000144336	000484495-000144336	10/14/2021	102121-1	171.83
171.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680576 TOTAL:	171.83

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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								
680577	10/21/2021	PRTD	999999 ZHENG, BOAHUA	000461331-000108498	05/26/2021		102121-1	83.71
			Invoice: 000461331-000108498					
				83.71	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680577 TOTAL: 83.71
680578	10/21/2021	PRTD	19166 ORACLE AMERICA INC	INV00411589	08/18/2021		102121-1	300.00
			Invoice: INV00411589					
				300.00	40331300	531312		
							EMAIL SERVER FOR ALERTING 4/12	
							SOFTWARE AND HARDWARE MAINT	
			ORACLE AMERICA INC	INV00416040	10/13/2021		102121-1	300.00
			Invoice: INV00416040					
				300.00	40331300	531312		
							EMAIL SERVER FOR ALERTING 4/12	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	680578 TOTAL: 600.00
680579	10/21/2021	PRTD	7499 PACE SUBURBAN BUS	596353	09/30/2021		102121-1	16,615.14
			Invoice: 596353					
				16,615.14	30281100	561601		
							RIDE DUPAGE PROGRAM-JULY SHARE	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	680579 TOTAL: 16,615.14
680580	10/21/2021	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	2211270T	10/05/2021	20200983	102121-1	403,388.97
			Invoice: 2211270T					
				403,388.97	31102200	551505		
							(2) 2021 PETERBILT 348 W/DUMP & PLOW UNITS	238/293
							VEHICLES AND EQUIPMENT	
							CHECK	680580 TOTAL: 403,388.97
680581	10/21/2021	PRTD	19116 PMA COMPANIES	S150515NEN	10/01/2021		102121-1	53,589.55
			Invoice: S150515NEN					
				46,055.12	60101600	525200		
				7,534.43	60101600	526200		
							REMITTANCE - SEPTEMBER	
							CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
			PMA COMPANIES	I149656NEN	10/01/2021		102121-1	3,861.00
			Invoice: I149656NEN					
				3,861.00	60101600	531307		
							INSTALLMENT 3 OF 4	
							LEGAL SERVICE	
							CHECK	680581 TOTAL: 57,450.55
680582	10/21/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	10012021 GRP 41308	10/10/2021		102121-1	414.90
			Invoice: 10012021 GRP 41308					
				414.90	4700	202140		
							LEGAL SHIELD	
							VOLUNTARY BENEFITS	
							CHECK	680582 TOTAL: 414.90



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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
680588	10/21/2021	PRTD	774 SECURITY TRANSPORT SERVICES INC	209076	10/11/2021	20211285	102121-1	2,772.55
			Invoice: 209076					
				2,772.55	21211100	531309		
							PRISONER TRANSPORT OTHER PROFESSIONAL SERVICE	
							CHECK 680588 TOTAL:	2,772.55
680589	10/21/2021	PRTD	5842 K & H GREENE INC	15913	06/18/2021	20210766	102121-1	4,163.01
			Invoice: 15913					
				4,163.01	40271300	531302		
							NEW OUTDOOR ESC BUILDING SIGNS FOR DOORS/ENTRANCES BUILDING AND GROUNDS MAINT	
							CHECK 680589 TOTAL:	4,163.01
680590	10/21/2021	PRTD	1381 SKYDIO INC	INV-33925	10/04/2021	20211174	102121-1	3,339.00
			Invoice: INV-33925					
				3,339.00	22251100	541407		
							DRONE FOR NFD OPERATING SUPPLIES	
							CHECK 680590 TOTAL:	3,339.00
680591	10/21/2021	PRTD	3507 STANDARD EQUIPMENT CO	P32255	10/07/2021	20191219	102121-1	451.52
			Invoice: P32255					
				451.52	31351100	541402		
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			STANDARD EQUIPMENT CO	P32354	10/12/2021	20191219	102121-1	125.08
			Invoice: P32354					
				125.08	31351100	541402		
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			STANDARD EQUIPMENT CO	P32396	10/14/2021	20191219	102121-1	1,283.81
			Invoice: P32396					
				1,283.81	31351100	541402		
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
							CHECK 680591 TOTAL:	1,860.41
680592	10/21/2021	PRTD	1537 STEALTH PARTNER GROUP LLC	10.12.2021	10/12/2021		102121-1	75,467.05
			Invoice: 10.12.2021					
				75,467.05	60101600	523210		
							SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
							CHECK 680592 TOTAL:	75,467.05
680593	10/21/2021	PRTD	1332 STRAND ASSOCIATES INC	0176240	10/13/2021		102121-1	3,817.26
			Invoice: 0176240					
				3,817.26	41251500	551502		
							(WW006) 20-205 S CENTRAL INTER INFRASTRUCTURE	
							CHECK 680593 TOTAL:	3,817.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680594	10/21/2021	PRTD	904 TPI BUILDING CODE CONSULTANTS INC	202109	09/15/2021	20211127	102121-1	2,000.00
			Invoice: 202109					
				2,000.00 30261100 531308			TEMPORARY PLUMBING INSPECTION SERVICES FOR T.E.D. OPERATIONAL SERVICE	
							CHECK 680594 TOTAL:	2,000.00
680595	10/21/2021	PRTD	8924 TRAFFIC CONTROL & PROTECTION INC	107573	07/21/2021	20210883	102121-1	4,185.00
			Invoice: 107573					
				4,185.00 31251100 541407			REFLECTIVE TRAFFIC CONES OPERATING SUPPLIES	
							CHECK 680595 TOTAL:	4,185.00
680596	10/21/2021	PRTD	9177 TRANSYSTEMS CORPORATION	3746590-56	09/03/2021		102121-1	47,446.81
			Invoice: 3746590-56					
				47,446.81 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
							CHECK 680596 TOTAL:	47,446.81
680597	10/21/2021	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI10631	09/29/2021		102121-1	414.00
			Invoice: UPI10631					
				414.00 21101100 532314			REG FOR SPARKS TO ATTEND TRAINING EDUCATION AND TRAINING	
			Invoice: UPI10624					
			THE BOARD OF TRUSTEES OF THE UNIV	UPI10624	09/28/2021		102121-1	900.00
				900.00 21101100 532314			REG FOR BARRETT AND RICHARDS TRAINING EDUCATION AND TRAINING	
							CHECK 680597 TOTAL:	1,314.00
680598	10/21/2021	PRTD	12267 CELLCO PARTNERSHIP	9890354887	10/10/2021		102121-1	21,281.46
			Invoice: 9890354887					
				21,281.46 16101100 542415			19-248 CITYWIDE CELLULAR SERVI TELEPHONE	
							CHECK 680598 TOTAL:	21,281.46
680599	10/21/2021	PRTD	10725 VICTOR STANLEY INC	SI49064	10/08/2021	20211206	102121-1	35,945.00
			Invoice: SI49064					
				35,945.00 31254300 541407			PERENNE LITTER RECEPTACLES OPERATING SUPPLIES	
							CHECK 680599 TOTAL:	35,945.00
680600	10/21/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-529	10/01/2021		102121-1	1,050.00
			Invoice: 2021-529					
				1,050.00 22251100 532314			21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING	
			ROMEOVILLE FIRE ACADEMY	2021-512	09/20/2021		102121-1	2,400.00

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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
				<b>INVOICE DTL DESC</b>				
Invoice: 2021-512				2,400.00 22251100 532314	21-0125	2021	FIRE PERSONNEL T EDUCATION AND TRAINING	
Invoice: 2021-550			ROMEDEVILLE FIRE ACADEMY	2021-550	10/04/2021		102121-1	375.00
				375.00 22251100 532314	21-0125	2021	FIRE PERSONNEL T EDUCATION AND TRAINING	
							CHECK 680600 TOTAL:	3,825.00
680601	10/21/2021	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085760208	09/30/2021	20210318	102121-1	1,210.00
			Invoice: 310085760208	1,210.00 31341800 551500			AMENDMENT TO CONTRACT 1486 BUILDING IMPROVEMENTS	
							CHECK 680601 TOTAL:	1,210.00
680602	10/21/2021	PRTD	1538 WEX HEALTH INC	0001409388-IN	09/30/2021		102121-1	1,313.50
			Invoice: 0001409388-IN	1,313.50 60101600 531305	16-357	FLEX FSA AND COBRA HR SERVICE		
							CHECK 680602 TOTAL:	1,313.50
680603	10/21/2021	PRTD	2924 WIPECO INC	0114012-IN	09/23/2021	20211215	102121-1	273.12
			Invoice: 0114012-IN	273.12 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
							CHECK 680603 TOTAL:	273.12
680604	10/21/2021	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556B93140	10/04/2021	20211073	102121-1	6,912.24
			Invoice: 3556B93140	6,912.24 41251530 541402			MIXING & AGITATION EQUIPMENT AT SWRC EQUIPMENT PARTS	
							CHECK 680604 TOTAL:	6,912.24
680605	10/21/2021	PRTD	2041 ZACHARY M MOGA	527 S MAIN	ST8-23-2108/23/2021	20210072	102121-1	575.00
			Invoice: 527 S MAIN ST8-23-21	575.00 41251520 531308			RESIDENTIAL SEWER RODDING SERVICES JAN TO DEC 2021 OPERATIONAL SERVICE	
			ZACHARY M MOGA	30W161	ALLISTER8/21	08/26/2021	20210072	650.00
			Invoice: 30W161 ALLISTER8/21	650.00 41251520 531308			RESIDENTIAL SEWER RODDING SERVICES JAN TO DEC 2021 OPERATIONAL SERVICE	
							CHECK 680605 TOTAL:	1,225.00
680606	10/21/2021	PRTD	12425 ZOLL MEDICAL CORP	3381493	10/14/2021	20211306	102121-1	3,237.44
			Invoice: 3381493	3,237.44 22251100 541407			EMS SUPPLIES OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 102121-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 3380821			ZOLL MEDICAL CORP	3380821	10/13/2021	20211306	102121-1	485.12
				485.12 22251100 541407	EMS SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 3381257			ZOLL MEDICAL CORP	3381257	10/13/2021	20211306	102121-1	557.58
				557.58 22251100 541407	EMS SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	680606	TOTAL:	4,280.14
				NUMBER OF CHECKS	274	*** CASH ACCOUNT TOTAL ***		3,417,340.46
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					218	1,979,598.89		
				TOTAL EFT'S	56	1,437,741.57		
						*** GRAND TOTAL ***		3,417,340.46

**A/P CASH DISBURSEMENTS JOURNAL- 102121-2 PR C**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31637	10/21/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	133114	10/22/2021		102121-2	74,757.85
			Invoice: 133114					
				74,757.85 4700	202112			
							10/22/2021	
							FIRE PENSION 102221	
							FIRE PENSION	
							CHECK	31637 TOTAL:
								74,757.85
31638	10/21/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	133117	10/22/2021		102121-2	72,108.05
			Invoice: 133117					
				72,108.05 4700	202111			
							10/22/2021	
							POLICE PENSION 102221	
							POLICE PENSION	
							CHECK	31638 TOTAL:
								72,108.05
31639	10/21/2021	EFT	14843 IAFF LOCAL 4302	133113	10/22/2021		102121-2	7,059.60
			Invoice: 133113					
				7,059.60 4700	202160			
							10/22/2021	
							UNION DUES 102221	
							UNION DUES	
							CHECK	31639 TOTAL:
								7,059.60
31640	10/21/2021	EFT	9670 IBEW LOCAL NO 9	133107	10/22/2021		102121-2	4,959.08
			Invoice: 133107					
				4,959.08 4700	202160			
							10/22/2021	
							UNION DUES 102221	
							UNION DUES	
							CHECK	31640 TOTAL:
								4,959.08
31641	10/21/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	133111	10/22/2021		102121-2	853.95
			Invoice: 133111					
				853.95 4700	202160			
							10/22/2021	
							UNION DUES 102221	
							UNION DUES	
							CHECK	31641 TOTAL:
								853.95
31642	10/21/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	133112	10/22/2021		102121-2	144.25
			Invoice: 133112					
				144.25 4700	202160			
							10/22/2021	
							UNION DUES 102221	
							UNION DUES	
							CHECK	31642 TOTAL:
								144.25
31643	10/21/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	133116	10/22/2021		102121-2	839.65
			Invoice: 133116					
				839.65 4700	202160			
							10/22/2021	
							UNION DUES 102221	
							UNION DUES	
							CHECK	31643 TOTAL:
								839.65
31644	10/21/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	133109	10/22/2021		102121-2	163,109.68
			Invoice: 133109					
				163,259.68 4700	202121			
							10/22/2021	
							0061368001 & 0061368002-102221	
							457 PLANS	





**A/P CASH DISBURSEMENTS JOURNAL- 102121-2 PR C**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 680611 TOTAL:	2,134.92
680612	10/21/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	133101	10/22/2021		102121-2	435.93
	Invoice: 133101						UNION DUES 102221	
				435.93 4700 202160			UNION DUES	
							CHECK 680612 TOTAL:	435.93
680613	10/21/2021	PRTD	849 JACKLYN KIM	133096	10/22/2021		102121-2	850.00
	Invoice: 133096						SUPPORT ORDER -DOC NO 2004D3609 102221	
				850.00 4700 202100			PAYROLL DEDUCTIONS	
							CHECK 680613 TOTAL:	850.00
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		483,656.35
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						7	13,632.66	
						10	470,023.69	
*** GRAND TOTAL ***								483,656.35





**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 680618 TOTAL:	27.97
680619	10/27/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 10-11-21	10/11/2021		102721-1	3,809.18
			Invoice: STMNT 10-11-21					
				300.00 50102900 532315			MATLS&MISC	
				269.85 50102900 541406			DUES/SUBSCRIPTIONS/LICENSES	
				89.04 50172930 541406			OFFICE SUPPLIES	
				63.84 50342900 541401			OFFICE SUPPLIES	
				797.10 50342900 541407			CUSTODIAL SUPPLIES	
				677.85 50372900 532314			OPERATING SUPPLIES	
				79.90 50382900 531312			EDUCATION AND TRAINING	
				140.00 50392900 532318			SOFTWARE AND HARDWARE MAINT	
				49.14 50392900 541407			OTHER EXPENSES	
				832.63 50452900 541400			OPERATING SUPPLIES	
				509.83 50452900 541406			BOOKS AND PUBLICATIONS	
							OFFICE SUPPLIES	
							CHECK 680619 TOTAL:	3,809.18
680620	10/27/2021	PRTD	196 DEMCO INC	7022147	10/11/2021		102721-1	216.16
			Invoice: 7022147					
				216.16 50402910 541406			A.S. NIC PO 18379	
							OFFICE SUPPLIES	
			Invoice: 7027821					
			DEMCO INC	7027821	10/20/2021		102721-1	57.40
							PROGRAM SPPLY PO 18399	
				57.40 50392900 541407			OPERATING SUPPLIES	
							CHECK 680620 TOTAL:	273.56
680621	10/27/2021	PRTD	12479 EDUCATIONAL DEVELOPMENT CORPORATI	DIR0022936	10/06/2021		102721-1	359.98
			Invoice: DIR0022936					
				359.98 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 680621 TOTAL:	359.98
680622	10/27/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00369868	10/16/2021		102721-1	165.00
			Invoice: IN00369868					
				165.00 50102910 531302			NIC CHI MET BURGLAR ALARM MONITOR	
							BUILDING AND GROUNDS MAINT	
			Invoice: IN00369817					
			FOX VALLEY FIRE & SAFETY CO	IN00369817	10/16/2021		102721-1	165.00
							NBL CHI MET BURGLAR ALARM MONITOR	
				165.00 50102920 531302			BUILDING AND GROUNDS MAINT	
			Invoice: IN00369525					
			FOX VALLEY FIRE & SAFETY CO	IN00369525	10/16/2021		102721-1	165.00
							NSL CHI MET BURGLAR ALARM MONITOR	
				165.00 50102930 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721

CASH ACCOUNT: 4600      111103      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    680622 TOTAL:	495.00
680623	10/27/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00468931	10/06/2021		102721-1	342.00
				342.00 50102910 531302	NIC FIRE SPRINKLER INSPECTION BUILDING AND GROUNDS MAINT			
			Invoice: IN00468931					
			FOX VALLEY FIRE & SAFETY	IN00468932	10/06/2021		102721-1	357.00
				357.00 50102920 531302	NBL FIRE SPRINKLER INSPECTION BUILDING AND GROUNDS MAINT			
			Invoice: IN00468932					
							CHECK    680623 TOTAL:	699.00
680624	10/27/2021	PRTD	1070 HOME DEPOT USA INC	644467391	10/01/2021		102721-1	231.28
				231.28 50342900 541401	NIC CUSTODIAL SUPPLIES			
			Invoice: 644467391					
			HOME DEPOT USA INC	644755902	10/04/2021		102721-1	88.52
				88.52 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 644755902					
			HOME DEPOT USA INC	646481721	10/12/2021		102721-1	126.40
				126.40 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 646481721					
			HOME DEPOT USA INC	646762211	10/13/2021		102721-1	237.62
				237.62 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 646762211					
			HOME DEPOT USA INC	644755894	10/04/2021		102721-1	274.55
				274.55 50102900 541407	NIC PRESSURE WASHER OPERATING SUPPLIES			
			Invoice: 644755894					
							CHECK    680624 TOTAL:	958.37
680625	10/27/2021	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	206249	10/05/2021		102721-1	100.00
				100.00 50102900 532315	MEMBERSHIP FITZGERALD DUES/SUBSCRIPTIONS/LICENSES			
			Invoice: 206249					
							CHECK    680625 TOTAL:	100.00
680626	10/27/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100881733	10/15/2021		102721-1	169.00
				169.00 50382900 531312	ADOBE ACROBAT I.T. PO 18359 SOFTWARE AND HARDWARE MAINT			
			Invoice: 1100881733					
							CHECK    680626 TOTAL:	169.00

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680627	10/27/2021	PRTD	1619 JOHN D'EMILIO	AVP10.26.21	10/25/2021		102721-1	250.00
			Invoice: AVP10.26.21					
				250.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 680627 TOTAL:	250.00
680628	10/27/2021	PRTD	18997 LAURA FRANCES KEYES	VBBL10.21.21	10/19/2021		102721-1	250.00
			Invoice: VBBL10.21.21					
				250.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 680628 TOTAL:	250.00
680629	10/27/2021	PRTD	1616 KIMBERLY JEAN MCIVER	VAP11.3.21	10/19/2021		102721-1	200.00
			Invoice: VAP11.3.21					
				200.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 680629 TOTAL:	200.00
680630	10/27/2021	PRTD	17850 LAFORCE INC	1173862	10/08/2021		102721-1	2,035.00
			Invoice: 1173862					
				2,035.00 50102920 531302			NBL CAMERA-BOOK DROP ROOM BUILDING AND GROUNDS MAINT	
							CHECK 680630 TOTAL:	2,035.00
680631	10/27/2021	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS	21-1445A	10/05/2021		102721-1	1,675.04
			Invoice: 21-1445A					
				1,675.04 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 21-1465					
			MULTICULTURAL BOOKS & VIDEOS	21-1465	10/05/2021		102721-1	2,269.45
				2,269.45 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 680631 TOTAL:	3,944.49
680632	10/27/2021	PRTD	965 MURPHY & MILLER INC	SVC00034635	09/30/2021		102721-1	3,631.00
			Invoice: SVC00034635					
				3,631.00 50102930 531302			NSL REPLACE HVAC VALVE, LABOR ONLY BUILDING AND GROUNDS MAINT	
			Invoice: SVC00034634					
			MURPHY & MILLER INC	SVC00034634	10/08/2021		102721-1	1,390.00
				1,390.00 50102930 531302			NSL REPLACE HVAC VALVE, PART ONLY BUILDING AND GROUNDS MAINT	
							CHECK 680632 TOTAL:	5,021.00

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
680633	10/27/2021	PRTD	210 NICOR GAS	13940110003	10-12-2110/12/2021		102721-1	180.55
			Invoice: 13940110003 10-12-21					
				180.55 50102910 542413	NIC			
					NATURAL GAS			
						CHECK	680633 TOTAL:	180.55
680634	10/27/2021	PRTD	210 NICOR GAS	55348900006	10-15-2110/15/2021		102721-1	535.21
			Invoice: 55348900006 10-15-21					
				535.21 50102920 542413	NBL			
					NATURAL GAS			
						CHECK	680634 TOTAL:	535.21
680635	10/27/2021	PRTD	210 NICOR GAS	4957292469	10/21/2021		102721-1	823.46
			Invoice: 4957292469					
				823.46 50102930 542413	NSL			
					NATURAL GAS			
						CHECK	680635 TOTAL:	823.46
680636	10/27/2021	PRTD	999996 ALLEN XU	XU, ALLEN	10/12/2021		102721-1	5.99
			Invoice: XU, ALLEN					
				5.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	680636 TOTAL:	5.99
680637	10/27/2021	PRTD	999996 DAVID CISKE	CISKE 10-21	10/19/2021		102721-1	39.48
			Invoice: CISKE 10-21					
				39.48 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	680637 TOTAL:	39.48
680638	10/27/2021	PRTD	999996 DEMETRIUS DAVIS	DAVIS	10/22/2021		102721-1	20.65
			Invoice: DAVIS					
				20.65 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	680638 TOTAL:	20.65
680639	10/27/2021	PRTD	999996 JENNIFER WALLACE	WALLACE 10-21	10/18/2021		102721-1	46.44
			Invoice: WALLACE 10-21					
				46.44 50392900 541407	REIMBURSE			
					PROGRAM SPPLY			
					OPERATING SUPPLIES			
						CHECK	680639 TOTAL:	46.44



A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680640	10/27/2021	PRTD	999996 LISA MCCLOSKEY	MCCLOSKEY	10/18/2021		102721-1	22.36
			Invoice: MCCLOSKEY	22.36 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	680640 TOTAL: 22.36
680641	10/27/2021	PRTD	999996 SEDWICK TOWNHOME OWNERS ASSOCIATI SEDWICK		10/13/2021		102721-1	40.00
			Invoice: SEDWICK	40.00 50002900 448102				
							REFUND	
							ROOM RENTAL	
							CHECK	680641 TOTAL: 40.00
680642	10/27/2021	PRTD	999996 STACY ARMOUR	ARMOUR	10/20/2021		102721-1	9.99
			Invoice: ARMOUR	9.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	680642 TOTAL: 9.99
680643	10/27/2021	PRTD	999996 VARUN KUMAR	KUMAR	10/11/2021		102721-1	12.99
			Invoice: KUMAR	12.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	680643 TOTAL: 12.99
680644	10/27/2021	PRTD	10398 PLAQUES PLUS INC	G1008-26	10/11/2021		102721-1	31.00
			Invoice: G1008-26	31.00 50392900 531310				
							DEDICATION PLAQUE	
							PRINTING SERVICE	
							CHECK	680644 TOTAL: 31.00
680645	10/27/2021	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE 8739		10/12/2021		102721-1	82.50
			Invoice: 8739	82.50 50452900 541400				
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			Invoice: 8755	9,613.00 50452900 541400				
							MATERIALS	
							BOOKS AND PUBLICATIONS	9,613.00
							CHECK	680645 TOTAL: 9,695.50
680646	10/27/2021	PRTD	1338 ROSEDREW INC	321573	10/08/2021		102721-1	114.48
			Invoice: 321573	114.48 50452900 541406				
							SHOWCASES CS PO 18383	
							OFFICE SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721**

CASH ACCOUNT: 4600      111103      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 680646 TOTAL:	114.48
680647	10/27/2021	PRTD	3848 SCHOLASTIC INC	32422582	10/06/2021		102721-1	1,704.00
			Invoice: 32422582					
				1,704.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 680647 TOTAL:	1,704.00
680648	10/27/2021	PRTD	15982 SENSOURCE INC	50081	10/05/2021		102721-1	1,820.00
			Invoice: 50081					
				1,820.00	50102900	531303	TRAFFIC SENSORS(7)SOFTWARE EQUIPMENT MAINTENANCE	
							CHECK 680648 TOTAL:	1,820.00
680649	10/27/2021	PRTD	484 SPRINGER NATURE CUSTOMER SERVICE	1452106557	10/07/2021		102721-1	1,429.52
			Invoice: 1452106557					
				1,429.52	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 680649 TOTAL:	1,429.52
680650	10/27/2021	PRTD	16460 STAPLES INC	8063875653	10/09/2021		102721-1	801.59
			Invoice: 8063875653					
				801.59	50342900	541401	NSL CUSTODIAL SUPPLIES	
							CHECK 680650 TOTAL:	801.59
680651	10/27/2021	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF	4810	10/20/2021		102721-1	800.00
			Invoice: 4810					
				800.00	50102910	531302	NIC WINDOW WASH BUILDING AND GROUNDS MAINT	
							CHECK 680651 TOTAL:	800.00
680652	10/27/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	576128-IN	10/18/2021		102721-1	6,580.25
			Invoice: 576128-IN					
				6,580.25	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 680652 TOTAL:	6,580.25
680653	10/27/2021	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	1371-0	10/05/2021		102721-1	124.84
			Invoice: 1371-0					
				124.84	50342900	541407	NBL OPERATING SUPPLIES	
			THE SHERWIN WILLIAMS PAINT COMPAN	6648-2	10/06/2021		102721-1	58.81
			Invoice: 6648-2					
				58.81	50342900	541407	NBL OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL-LIBRARY 102721**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 680653 TOTAL:	183.65
680654 10/27/2021 PRTD 403 WESTLAKE HARDWARE INC 2539482	10/20/2021		102721-1	87.31
Invoice: 2539482				
87.31 50342900 541407		NIC&NSL	OPERATING SUPPLIES	
			CHECK 680654 TOTAL:	87.31
680655 10/27/2021 PRTD 14334 BETSEY MEANS WILLS				
Invoice: VBBL11.18.21				
VBBL11.18.21	10/12/2021		102721-1	350.00
350.00 50392900 531308		PROGRAM CONTRACT	OPERATIONAL SERVICE	
			CHECK 680655 TOTAL:	350.00
NUMBER OF CHECKS 45				*** CASH ACCOUNT TOTAL ***
				91,969.10
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		42	82,718.71	
TOTAL EFT'S		3	9,250.39	
*** GRAND TOTAL ***				91,969.10

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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
31650	10/28/2021	EFT	2283 ALLIED DOOR INC	173922	06/30/2021		102821-1	249.54
			Invoice: 173922					
				249.54 31341500 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 31650 TOTAL:	249.54
31651	10/28/2021	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	50805	09/30/2021		102821-1	310.00
			Invoice: 50805					
				310.00 40251300 531309			OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	
							CHECK 31651 TOTAL:	310.00
31652	10/28/2021	EFT	10623 BEERY HEATING & COOLING INC	113085	09/23/2021		102821-1	410.00
			Invoice: 113085					
				410.00 31341100 531302			21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 31652 TOTAL:	410.00
31653	10/28/2021	EFT	2299 BOUGHTON MATERIALS INC	275727	10/15/2021		102821-1	3,013.66
			Invoice: 275727					
				3,013.66 41251540 541407			21-248, AGGREGATE MATERIALS - OPERATING SUPPLIES	
							CHECK 31653 TOTAL:	3,013.66
31654	10/28/2021	EFT	533 CARDINAL HOLDING GROUP	412671	09/30/2021	20211324	102821-1	2,750.00
			Invoice: 412671					
				2,750.00 51393200 531310			PRINTING OF 12,000 SCHOOL FIELD TRIP BROCHURES PRINTING SERVICE	
			Invoice: 412480					
			CARDINAL HOLDING GROUP	412480	09/23/2021	20211325	102821-1	11,989.86
				11,989.86 51393200 531310			FALL & WINTER NAPER SETTLEMENT PROGRAM GUIDES PRINTING SERVICE	
							CHECK 31654 TOTAL:	14,739.86
31655	10/28/2021	EFT	9019 CDS OFFICE TECHNOLOGIES	492155	10/19/2021	20211303	102821-1	1,470.00
			Invoice: 492155					
				1,470.00 22101100 531312			WIRELESS ROUTER ANNUAL SOFTWARE SOFTWARE AND HARDWARE MAINT	
			Invoice: INV1405650					
			CDS OFFICE TECHNOLOGIES	INV1405650	09/28/2021	20211112	102821-1	45,228.00
				40,382.14 16101100 541410			REPLACEMENT PANASONIC LAPTOPS BID 21-167 TECHNOLOGY HARDWARE	
				1,615.29 16101300 541410			TECHNOLOGY HARDWARE	
				3,230.57 16101500 541410			TECHNOLOGY HARDWARE	
							CHECK 31655 TOTAL:	46,698.00

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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
31656	10/28/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0232573	10/11/2021		102821-1	419.72
				419.72 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0232509	286.26 31351100 541402	10/08/2021		102821-1	286.26
			Invoice: 3-0046442	42.63 31351100 541402	10/08/2021		102821-1	42.63
			Invoice: 1-0232357	504.49 31351100 541402	10/08/2021		102821-1	504.49
			Invoice: 1-0234882	371.21 31351100 541402	10/20/2021		102821-1	371.21
							CHECK 31656 TOTAL:	1,624.31
31657	10/28/2021	EFT	18684 CHRISTY WEBBER AND COMPANY	88616	10/11/2021		102821-1	4,965.30
				266.00 31101300 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE			
				1,507.30 31251100 531308	OPERATIONAL SERVICE			
				3,192.00 31101500 531308	OPERATIONAL SERVICE			
			Invoice: 89209	106.40 31101300 531308	10/11/2021		102821-1	3,262.92
				602.92 31251100 531308	21-085 LANDSCAPE MAINTENANCE & OPERATIONAL SERVICE			
				2,553.60 31101500 531308	OPERATIONAL SERVICE			
							CHECK 31657 TOTAL:	8,228.22
31658	10/28/2021	EFT	698 CVS HEALTH	53267258	10/24/2021		102821-1	88,825.43
				88,825.43 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
							CHECK 31658 TOTAL:	88,825.43
31659	10/28/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	10/21/21 - 10/27/21	10/21/21 - 10/27/21	10/25/2021	102821-1	18,934.43
				2,929.40 60101600 523170	DENTAL INSURANCE RENEWAL			
				16,005.03 60101600 525170	ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL			

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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 31659 TOTAL:	18,934.43
31660	10/28/2021	EFT	18256 DELTA-X RESEARCH INC	2177	10/21/2021	20211344	102821-1	5,043.70
			Invoice: 2177				2021 TOTAL OIL ANALYSIS DIAGNOSTIC SOFTWARE	
				5,043.70	40331300	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 31660 TOTAL:	5,043.70
31661	10/28/2021	EFT	13969 DON BOHR & SONS INC	21-26	04/30/2021	20200371	102821-1	13,230.00
			Invoice: 21-26				EU22 - Ogden Breaker Replacement - Foundations	
				13,230.00	40251300	551502	INFRASTRUCTURE	
							CHECK 31661 TOTAL:	13,230.00
31662	10/28/2021	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	10/20/21	10/20/2021		102821-1	10,000.00
			Invoice: 10/20/21				SECA REIMBURSEMENT: DuPage Symphony Orchestra	
				10,000.00	13144000	561604	SECA GRANTS	
							CHECK 31662 TOTAL:	10,000.00
31663	10/28/2021	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_G47397L	10/15/2021	20210379	102821-1	8,200.00
			Invoice: EBTS_G47397L				ORACLE SUPPORT FOR UPGRADE TO 19.C	
				8,200.00	40331300	531301	ARCHITECT AND ENGINEER SERVICE	
			Invoice: EBTS_R78234X				LINUX OS SUPPORT FOR ORACLE MDMS SYSTEM	
				8,200.00	40331300	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 31663 TOTAL:	16,400.00
31664	10/28/2021	EFT	17695 THE FIELDS ON CATON FARM INC	15539	10/11/2021		102821-1	109,840.00
			Invoice: 15539				18-013, TREE PLANTING SERVICES	
				23,066.40	31251100	531308	OPERATIONAL SERVICE	
				43,936.00	31251100	541404	ITEMS PURCHASED FOR RESALE	
				42,837.60	31252200	551502	INFRASTRUCTURE	
							CHECK 31664 TOTAL:	109,840.00
31665	10/28/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1033202	10/20/2021	20210062	102821-1	1,920.00
			Invoice: 200-1033202				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
				1,920.00	31101100	542412	INTERNET	
							CHECK 31665 TOTAL:	1,920.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31666	10/28/2021	EFT	187 GARLAND/DBS INC	42785236421	10/22/2021	20211022	102821-1	7,681.00
			Invoice: 42785236421					
				7,681.00	31341100	531302		
							INSTALL NEW FLASHING AT PD BUILDING AND GROUNDS MAINT	
							CHECK      31666 TOTAL:	7,681.00
31667	10/28/2021	EFT	1031 WW GRAINGER INC	9083273525	10/12/2021		102821-1	284.72
			Invoice: 9083273525					
				284.72	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9082849325					
			WW GRAINGER INC	9082849325	10/12/2021		102821-1	76.67
				76.67	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9082675084					
			WW GRAINGER INC	9082675084	10/12/2021		102821-1	91.34
				91.34	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9087447299					
			WW GRAINGER INC	9087447299	10/15/2021		102821-1	337.98
				337.98	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9090255515					
			WW GRAINGER INC	9090255515	10/18/2021		102821-1	227.58
				227.58	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9088546099					
			WW GRAINGER INC	9088546099	10/18/2021		102821-1	7.95
				7.95	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9090800187					
			WW GRAINGER INC	9090800187	10/19/2021		102821-1	197.40
				197.40	22251100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9093716984					
			WW GRAINGER INC	9093716984	10/20/2021		102821-1	1,727.84
				1,727.84	31341100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9093888098					
			WW GRAINGER INC	9093888098	10/20/2021		102821-1	702.90
				702.90	31341100	541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9094813608					
			WW GRAINGER INC	9094813608	10/21/2021		102821-1	27.75
				27.75	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9095572559					
			WW GRAINGER INC	9095572559	10/21/2021		102821-1	621.48
				621.48	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 9094330082			WW GRAINGER INC	9094330082	10/21/2021		102821-1	1,551.67
		1,551.67		31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9095493202			WW GRAINGER INC	9095493202	10/21/2021		102821-1	790.48
		790.48		31341100 541407	21-050 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9096573267			WW GRAINGER INC	9096573267	10/22/2021		102821-1	161.36
		161.36		31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9096758678			WW GRAINGER INC	9096758678	10/22/2021		102821-1	96.32
		96.32		22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9096092011			WW GRAINGER INC	9096092011	10/22/2021		102821-1	266.85
		266.85		31341100 541407	21-050 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9097585070			WW GRAINGER INC	9097585070	10/25/2021		102821-1	90.32
		90.32		31341100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9097978846			WW GRAINGER INC	9097978846	10/25/2021		102821-1	349.27
		349.27		22251100 541401	21-192 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
							CHECK    31667 TOTAL:	7,609.88
31668	10/28/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	10/22/2110/25/2021		102821-1	70,227.45
		Invoice: 19301020004-10/22/21						
				70,227.45 60101600 525161	MEDICAL INSURANCE RENEWAL			
					CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	19301010005	10/22/2110/25/2021		102821-1	225,438.93
		Invoice: 19301010005-10/22/21						
				184,627.64 60101600 525162	MEDICAL INSURANCE RENEWAL			
				40,811.29 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
							CHECK    31668 TOTAL:	295,666.38
31669	10/28/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60376348	10/22/2021 20210372		102821-1	109.76
		Invoice: 60376348						
				109.76 31351100 541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
					EQUIPMENT PARTS			
		Invoice: 60376347	INTERSTATE BATTERIES OF SOUTHWEST	60376347	10/22/2021 20210372		102821-1	84.51
				84.51 31351100 541402	INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
					EQUIPMENT PARTS			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 31669 TOTAL:	194.27
31670	10/28/2021	EFT	12818 KIT'S CLASSIC TOWING	69550	10/14/2021		102821-1	165.00
			Invoice: 69550				TOW #157 RECEIPT #69550	
			165.00 31351100 531303				EQUIPMENT MAINTENANCE	
							CHECK 31670 TOTAL:	165.00
31671	10/28/2021	EFT	16788 KOMLINE-SANDERSON CORP	42051440	10/21/2021	20211223	102821-1	1,349.02
			Invoice: 42051440				REPLACEMENT VFD FOR GBT #2	
			1,300.00 41101500 541402				EQUIPMENT PARTS	
			49.02 41101500 541402				EQUIPMENT PARTS	
							CHECK 31671 TOTAL:	1,349.02
31672	10/28/2021	EFT	429 LANDS END INC	SIN9560616	10/14/2021	20210397	102821-1	40.95
			Invoice: SIN9560616				LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR	
			40.95 51103200 541407				OPERATING SUPPLIES	
							CHECK 31672 TOTAL:	40.95
31673	10/28/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE JUNE2021-SEPT2021		10/20/2021		102821-1	3,027.16
			Invoice: JUNE2021-SEPT2021				UTILITY ASSISTANCE PROGRAM	
			2,724.44 40101300 561601				CONTRIBUTION TO OTHER ENTITIES	
			302.72 41101500 561601				CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 10/22/2021 #4					
			LOAVES & FISHES COMMUNITY SERVICE 10/22/2021 #4		10/05/2021		102821-1	3,834.01
			3,834.01 13144000 561605				SS2114:CHILD AND SENIOR NUTRIT	
							SOCIAL SERVICE GRANTS	
							CHECK 31673 TOTAL:	6,861.17
31674	10/28/2021	EFT	278 LOCAL LAWN CARE & LANDSCAPING	17931	10/11/2021		102821-1	2,980.00
			Invoice: 17931				21-085 LANDSCAPE MAINTENANCE &	
			1,070.00 31101200 531308				OPERATIONAL SERVICE	
			750.00 31251100 531308				OPERATIONAL SERVICE	
			1,090.00 31104300 531308				OPERATIONAL SERVICE	
			70.00 31101500 531308				OPERATIONAL SERVICE	
							CHECK 31674 TOTAL:	2,980.00
31675	10/28/2021	EFT	460 MEADE INC	698177	10/22/2021		102821-1	5,127.93
			Invoice: 698177				19-273, TRAFFIC SIGNAL AND STR	
			5,127.93 30281100 531308				OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK    31675 TOTAL:	5,127.93
31676	10/28/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	250755	10/12/2021		102821-1	1,161.50
	Invoice: 250755				16-353 ANNUAL MATERIAL TESTING			
				1,161.50 30282300 551502	INFRASTRUCTURE			
							CHECK    31676 TOTAL:	1,161.50
31677	10/28/2021	EFT	12420 MYERS CONTROLLED POWER LLC	7211	09/30/2021	20201343	102821-1	6,596.00
	Invoice: 7211				EU22 - 38KV BREAKER RETROFIT FOR INDIAN HILL			
				6,596.00 40251300 551502	INFRASTRUCTURE			
							CHECK    31677 TOTAL:	6,596.00
31678	10/28/2021	EFT	191 NAPCO STEEL INC	452636	10/21/2021	20201312	102821-1	963.65
	Invoice: 452636				STEEL SUPPLIES - VARIOUS SIZES			
				963.65 31251100 541407	OPERATING SUPPLIES			
	Invoice: 452472		NAPCO STEEL INC	452472	10/15/2021	20201312	102821-1	342.45
					STEEL SUPPLIES - VARIOUS SIZES			
				342.45 31251100 541407	OPERATING SUPPLIES			
	Invoice: 452506		NAPCO STEEL INC	452506	10/18/2021	20201312	102821-1	172.30
					STEEL SUPPLIES - VARIOUS SIZES			
				172.30 31251100 541407	OPERATING SUPPLIES			
							CHECK    31678 TOTAL:	1,478.40
31679	10/28/2021	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI	10/20/21	10/20/2021		102821-1	6,930.91
	Invoice: 10/20/21				SECA REIMBURSEMENT: SISTER CITIES FOUNDATION			
				6,930.91 13144000 561604	SECA GRANTS			
							CHECK    31679 TOTAL:	6,930.91
31680	10/28/2021	EFT	799 NATIONAL ENGRAVERS INC	86703	10/13/2021		102821-1	149.00
	Invoice: 86703				CAPS AWARD PLAQUE FOR FIREFIGHTER OF THE YEAR			
				149.00 14161100 541407	OPERATING SUPPLIES			
							CHECK    31680 TOTAL:	149.00
31681	10/28/2021	EFT	786 OAK BROOK MECHANICAL SERVICES INC	27405	10/08/2021		102821-1	2,250.00
	Invoice: 27405				HVAC PREVENTATIVE MAINTENANCE: FH 3Qtr			
				2,250.00 51343200 551500	BUILDING IMPROVEMENTS			
	Invoice: 27404		OAK BROOK MECHANICAL SERVICES INC	27404	10/08/2021		102821-1	2,212.50
					HVAC PREVENTATIVE MAINTENANCE: PEH 3RD TR HVAC			

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				INVOICE DTL DESC				
				2,212.50	51343200	551500		
							BUILDING IMPROVEMENTS	
							CHECK	31681 TOTAL: 4,462.50
31682	10/28/2021	EFT	6448 OFFICE DEPOT INC	204736472001	10/15/2021		102821-1	13.98
			Invoice: 204736472001				OFFICE SUPPLIES, 19-303	
				13.98	31101100	541406	OFFICE SUPPLIES	
			Invoice: 202257568001				10/18/2021	11.34
			OFFICE DEPOT INC	202257568001	10/18/2021		102821-1	
				11.34	40101300	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 204065351001				10/15/2021	16.09
			OFFICE DEPOT INC	204065351001	10/15/2021		102821-1	
				16.09	40101300	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 202262130001				10/18/2021	253.43
			OFFICE DEPOT INC	202262130001	10/18/2021		102821-1	
				253.43	51103200	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 202583792001				10/07/2021	74.19
			OFFICE DEPOT INC	202583792001	10/07/2021		102821-1	
				74.19	51103200	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 204422839001				10/19/2021	57.12
			OFFICE DEPOT INC	204422839001	10/19/2021		102821-1	
				57.12	21101100	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 204695856001				10/20/2021	52.50
			OFFICE DEPOT INC	204695856001	10/20/2021		102821-1	
				52.50	22101100	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 201377069001				10/11/2021	25.98
			OFFICE DEPOT INC	201377069001	10/11/2021		102821-1	
				25.98	41101500	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 204625335001				10/20/2021	26.12
			OFFICE DEPOT INC	204625335001	10/20/2021		102821-1	
				26.12	12101100	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 206616013001				10/21/2021	33.78
			OFFICE DEPOT INC	206616013001	10/21/2021		102821-1	
				33.78	41101500	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 205240507001				10/20/2021	10.39
			OFFICE DEPOT INC	205240507001	10/20/2021		102821-1	
				10.39	31101100	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
			Invoice: 204766348001				10/20/2021	16.29
			OFFICE DEPOT INC	204766348001	10/20/2021		102821-1	
				16.29	31101100	541406	OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 206537777001			OFFICE DEPOT INC	206537777001	10/21/2021		102821-1	2.34
		2.34		41101500 541406	BOX OF RED PENS FOR SWRC OFFICE SUPPLIES			
Invoice: 206537628001			OFFICE DEPOT INC	206537628001	10/22/2021		102821-1	6.99
		6.99		41101500 541406	BOX OF RED PENS FOR SWRC OFFICE SUPPLIES			
Invoice: 206621661001			OFFICE DEPOT INC	206621661001	09/16/2012		102821-1	16.99
		16.99		41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 205095089001			OFFICE DEPOT INC	205095089001	10/22/2021		102821-1	24.54
		24.54		31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
					CHECK		31682 TOTAL:	642.07
31683 10/28/2021 EFT			5387 OTTOSEN DINOLFO HASENBALG & CASTA 139590		09/30/2021		102821-1	2,645.00
Invoice: 139590		2,645.00		14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
Invoice: 139591			OTTOSEN DINOLFO HASENBALG & CASTA 139591		09/30/2021		102821-1	754.94
		754.94		14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
					CHECK		31683 TOTAL:	3,399.94
31684 10/28/2021 EFT			1545 RAINMAKERS IRRIGATION & MAINT INC 101321-15		10/13/2021		102821-1	280.00
Invoice: 101321-15		280.00		51343200 531302	EXTERIOR SPRINKLER SYSTEMS WINTERIZATION SERVICES BUILDING AND GROUNDS MAINT			
					CHECK		31684 TOTAL:	280.00
31685 10/28/2021 EFT			202 RAY O'HERRON CO INC	2115336	05/19/2021		102821-1	1,429.89
Invoice: 2115336		1,429.89		14161100 541407	BOFP COMMISSIONER BADGES FOR PLAQUES OPERATING SUPPLIES			
Invoice: 2121539			RAY O'HERRON CO INC	2121539	06/15/2021		102821-1	721.14
		721.14		14161100 541407	BOFP COMMISSIONER BADGES WITH CLIPS OPERATING SUPPLIES			
Invoice: 2127687			RAY O'HERRON CO INC	2127687	07/12/2021		102821-1	142.74
		142.74		14161100 541407	BOFP NEW MEMBER COMMISSIONER WALLETS OPERATING SUPPLIES			

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 31685 TOTAL:	2,293.77
31686	10/28/2021	EFT	1018 ROBE INC	2788	10/15/2021	20210792	102821-1	36,483.43
	Invoice: 2788						PEHFLOOD20 RESTORATION OF BRUSHSTROKES OTHER PROFESSIONAL SERVICE	
				36,483.43	51433200	531309		
							CHECK 31686 TOTAL:	36,483.43
31687	10/28/2021	EFT	18699 THOMAS ENGINEERING GROUP LLC	21-269	10/13/2021		102821-1	66,444.28
	Invoice: 21-269						21-012-TED-2101: CONS ENG SVC- ARCHITECT AND ENGINEER SERVICE	
				66,444.28	30282300	531301		
							CHECK 31687 TOTAL:	66,444.28
31688	10/28/2021	EFT	312 TYNDALE ENTERPRISES INC	2469105	10/14/2021	20210635	102821-1	150.10
	Invoice: 2469105						ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
				150.10	40251300	541407		
	Invoice: 2465452		TYNDALE ENTERPRISES INC	2465452	10/12/2021	20210635	102821-1	-74.15
							ARC RATED FLAME RETARDANT APPAREL OPERATING SUPPLIES	
				-74.15	40251300	541407		
							CHECK 31688 TOTAL:	75.95
31689	10/28/2021	EFT	17841 US BANK	10/21-27/21	10/28/2021		102821-1	54,961.35
	Invoice: 10/21-27/21						PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				54,961.35	4600	920000		
							CHECK 31689 TOTAL:	54,961.35
31690	10/28/2021	EFT	1100 UUSCO OF ILLINOIS INC	3036213	10/20/2021	20211081	102821-1	2,820.00
	Invoice: 3036213						ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				2,820.00	40101300	541407		
							CHECK 31690 TOTAL:	2,820.00
31691	10/28/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0306059	10/19/2021	20211266	102821-1	388.75
	Invoice: 0306059						PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				388.75	41101500	541407		
							CHECK 31691 TOTAL:	388.75
31692	10/28/2021	EFT	17567 WBK ENGINEERING LLC	22073	05/31/2021		102821-1	4,170.00
	Invoice: 22073						18-032-TED-2002 JULIAN STREET ARCHITECT AND ENGINEER SERVICE	
				4,170.00	30282300	531301		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      31692 TOTAL:								4,170.00
31693	10/28/2021	EFT	366 WELDSTAR CO	0002003961	10/13/2021	20210326	102821-1	207.34
				207.34 40251300 531303			COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
			WELDSTAR CO	0002004572	10/16/2021	20210326	102821-1	90.78
				90.78 40251300 531303			COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
CHECK      31693 TOTAL:								298.12
31694	10/28/2021	EFT	163 WESCO DISTRIBUTION INC	961875	10/19/2021	20211118	102821-1	43.44
				43.44 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	961879	10/19/2021	20211300	102821-1	277.50
				277.50 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	961878	10/19/2021	20210996	102821-1	4,250.00
				4,250.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	966805	10/20/2021	20211314	102821-1	252.97
				252.97 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	966806	10/20/2021	20211145	102821-1	4,804.40
				4,804.40 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	941844	10/12/2021	20211102	102821-1	2,002.00
				2,002.00 40251300 541402			QUALITROL REPLACEMENT GAUGE PARTS EQUIPMENT PARTS	
			WESCO DISTRIBUTION INC	860857	09/14/2021	20210788	102821-1	6,489.00
				6,489.00 40251300 531303			REPAIR TWO SIEMENS SP-38 BREAKERS AT CHICAGO SUB EQUIPMENT MAINTENANCE	
			WESCO DISTRIBUTION INC	952266	10/15/2021	20211099	102821-1	16,790.00
				16,790.00 40251300 531303			27 BARRELS OF TRANSFORMER MINERAL OIL WITH DEPOSIT EQUIPMENT MAINTENANCE	
			WESCO DISTRIBUTION INC	948833	10/14/2021	20211102	102821-1	1,203.00
				1,203.00 40251300 541402			QUALITROL REPLACEMENT GAUGE PARTS EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK    31694 TOTAL:	36,112.31
31695	10/28/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 255542-000	1,440.35 41101500 541407	10/08/2021	20211291	102821-1	1,440.35
			Invoice: 255542-000				FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			1085 ZIEBELL WATER SERVICE PRODUCTS IN 255541-000	140.50 41101500 541407	10/08/2021	20210983	102821-1	140.50
			Invoice: 255541-000				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK    31695 TOTAL:	1,580.85
680656	10/28/2021	PRTD	3400 3M COMPANY	840.00 31251100 541407	08/18/2021		102821-1	840.00
			Invoice: 9412436867				18-271 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
							CHECK    680656 TOTAL:	840.00
680657	10/28/2021	PRTD	13751 AIRGAS INC	82.35 22251100 532320	10/20/2021		102821-1	82.35
			Invoice: 9118827409				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK    680657 TOTAL:	82.35
680658	10/28/2021	PRTD	1064 ALLIED 100, LLC	2,866.00 22251100 541407	10/19/2021	20210881	102821-1	2,866.00
			Invoice: 1969920				TRAINING MANIKINS OPERATING SUPPLIES	
							CHECK    680658 TOTAL:	2,866.00
680659	10/28/2021	PRTD	17591 AMAZON.COM LLC	317.48 21221100 541407	10/14/2021		102821-1	317.48
			Invoice: 19HK-9176-MKYX				21-213 - GENERAL SUPPLIES PHOTO SUPPLIES OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	29.00 21211100 541407	10/18/2021		102821-1	29.00
			Invoice: 1379-QJ9H-XXCG				21-213 - GENERAL SUPPLIES ANIMAL CONTROL SUPPLIES OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	79.99 40331300 541407	10/20/2021		102821-1	79.99
			Invoice: 1DFC-4TLC-KV6F				21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			17591 AMAZON.COM LLC	59.13 21101100 541407	10/18/2021		102821-1	59.13
			Invoice: 1KRC-LPRL-MJ34				21-213 - GENERAL SUPPLIES RANGE SUPPLIES OPERATING SUPPLIES	
			17591 AMAZON.COM LLC		10/18/2021		102821-1	75.55
							1M7G-XCHD-MH4P	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 1M7G-XCHD-MH4P				75.55 21101100 541406				
							21-213 - GENERAL SUPPLIES OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 1YDX-K6PL-R6NK			AMAZON.COM LLC	1YDX-K6PL-R6NK	10/11/2021		102821-1	24.13
				24.13 31351100 541402			21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
Invoice: 1PFF-V6HT-1FKT			AMAZON.COM LLC	1PFF-V6HT-1FKT	10/20/2021		102821-1	17.99
				17.99 15101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 17TX-R4NL-4QTF			AMAZON.COM LLC	17TX-R4NL-4QTF	10/20/2021		102821-1	20.99
				20.99 22101100 541410			21-213 - GENERAL SUPPLIES AND TECHNOLOGY HARDWARE	
Invoice: 1DQR-Q3KH-1XPC			AMAZON.COM LLC	1DQR-Q3KH-1XPC	10/14/2021		102821-1	36.97
				36.97 40251300 541407			SHOCKWAVE IMPACT DRIVER BIT SET (74 PIECES) OPERATING SUPPLIES	
Invoice: 1JT4-RYQ1-L9LH			AMAZON.COM LLC	1JT4-RYQ1-L9LH	10/17/2021		102821-1	357.75
				357.75 40251300 541402			SEWAGE PUMP, CANCELED BY AMAZON, CREDIT ISSUED EQUIPMENT PARTS	
Invoice: 1J77-3379-GHFL			AMAZON.COM LLC	1J77-3379-GHFL	10/21/2021		102821-1	36.97
				36.97 22101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 16H9-3MFP-MGCR			AMAZON.COM LLC	16H9-3MFP-MGCR	10/22/2021		102821-1	28.00
				28.00 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 1YWP-PT96-G6PN			AMAZON.COM LLC	1YWP-PT96-G6PN	10/19/2021		102821-1	14.99
				14.99 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
Invoice: 1GTG-QW3F-66C1			AMAZON.COM LLC	1GTG-QW3F-66C1	10/25/2021		102821-1	259.99
				259.99 31101100 541406			21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES	
							CHECK 680659 TOTAL:	1,358.93
680660	10/28/2021	PRTD	17591 AMAZON.COM LLC	16DW-KXFW-V433	10/17/2021		102821-1	296.60
				Invoice: 16DW-KXFW-V433			HEADSETS FOR T.E.D. BUSINESS GROUP TECHNOLOGY HARDWARE	
				296.60 30101100 541410				
							CHECK 680660 TOTAL:	296.60
680661	10/28/2021	PRTD	5249 ANALYTICAL TECHNOLOGY INC	439738	10/18/2021	20211207	102821-1	472.68
				Invoice: 439738			C10-19 O2 SENSOR OPERATING SUPPLIES	
				460.00 41251530 541407				





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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	680667	TOTAL:	144.52
680668 10/28/2021 PRTD 11860 CDW GOVERNMENT INC G316920	06/30/2021	20210800	102821-1	95,856.34
Invoice: 6316920				
				95,856.34 16101100 531312
				CITRIX ADC REPLACEMENT AND WAF IMPLEMENTATION SOFTWARE AND HARDWARE MAINT
Invoice: M250452				
				6,423.52 16101100 531312
				10/15/2021 20211284 102821-1
				SOLARWINDS ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT
	CHECK	680668	TOTAL:	102,279.86
680669 10/28/2021 PRTD 1195 CENTRALSQUARE TECHNOLOGIES 327816	08/16/2021	20211310	102821-1	2,889.43
Invoice: 327816				
				2,889.43 21101100 531312
				CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT
Invoice: 328225				
				243,670.72 21101100 531312
				08/17/2021 20211310 102821-1
				CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT
Invoice: 325932				
				146,981.75 15101100 531312
				07/28/2021 20211310 102821-1
				CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT
	CHECK	680669	TOTAL:	393,541.90
680670 10/28/2021 PRTD 16847 CINTAS PROTECTION NO 2 4098907529	10/15/2021	20210270	102821-1	362.41
Invoice: 4098907529				
				362.41 31101100 531306
				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE
Invoice: 4099554070				
				295.09 31101100 531306
				10/22/2021 20210270 102821-1
				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE
	CHECK	680670	TOTAL:	657.50
680671 10/28/2021 PRTD 16847 CINTAS 4099457943	10/21/2021	20210456	102821-1	235.56
Invoice: 4099457943				
				235.56 41101500 531306
				UNIFORM RENTAL/CINTAS 1200 W OGDEN LAUNDRY SERVICE
Invoice: 4099457851				
				151.32 41101500 531306
				10/21/2021 20210456 102821-1
				UNIFORM RENTAL/CINTAS SPRINGBROOK LAUNDRY SERVICE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 680671 TOTAL:	386.88
680672 10/28/2021 PRTD 270 CITY OF NAPERVILLE Invoice: 000496681-48770	000496681-48770	10/26/2021	102821-1	7,745.01
	7,745.01 1300 121102		CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 680672 TOTAL:	7,745.01
680673 10/28/2021 PRTD 9005 COMED Invoice: 0788408006 10/21	0788408006	10/21 10/13/2021	102821-1	33.95
	33.95 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 680673 TOTAL:	33.95
680674 10/28/2021 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 106779 Invoice: 106779		10/15/2021	102821-1	1,450.00
	1,450.00 14161100 531305		POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
			CHECK 680674 TOTAL:	1,450.00
680675 10/28/2021 PRTD 1605 DACOBE ENTERPRISES LLC Invoice: 5720	5720	10/20/2021 20211354	102821-1	12,050.73
	12,050.73 51433200 531309		PEHFLOOD20 - 12 DISPLAY CASES FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE	
			CHECK 680675 TOTAL:	12,050.73
680676 10/28/2021 PRTD 18272 DAZZO'S AUTO REPAIR INC Invoice: 69645	69645	10/14/2021	102821-1	165.00
	165.00 21221100 531308		TOW FEE 2021-009847 OPERATIONAL SERVICE	
			CHECK 680676 TOTAL:	165.00
680677 10/28/2021 PRTD 1464 DEUCLER ENGINEERING CORP Invoice: 36467	36467	09/30/2021	102821-1	15,872.63
	15,872.63 41251500 551502		(WU004) RFP 21-238 W HIGHLANDS INFRASTRUCTURE	
Invoice: 36466	DEUCLER ENGINEERING CORP 36466	09/30/2021	102821-1	4,683.50
	4,683.50 41251500 551502		(WW041) 21-163 SWRC STRUCTURAL INFRASTRUCTURE	
			CHECK 680677 TOTAL:	20,556.13
680678 10/28/2021 PRTD 963 EJ USA INC Invoice: 110210080141	110210080141	10/07/2021 20211238	102821-1	13,328.28
	13,328.28 31252300 551502		MANHOLE ADJUSTMENT RISERS-STORMWATER INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 680678 TOTAL:	13,328.28
680679	10/28/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00142543-00	09/30/2021		102821-1	493.00
			Invoice: 00142543-00	493.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
							CHECK 680679 TOTAL:	493.00
680680	10/28/2021	PRTD	987 FEDERAL EXPRESS INC	7-538-64802	10/20/2021		102821-1	37.99
			Invoice: 7-538-64802	37.99 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
							CHECK 680680 TOTAL:	37.99
680681	10/28/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32614884	10/08/2021		102821-1	13,865.81
			Invoice: 32614884	6,932.91 15171300 531309 6,932.90 15171500 531309	19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
							CHECK 680681 TOTAL:	13,865.81
680682	10/28/2021	PRTD	18312 FORWARD SPACE LLC	804089	09/28/2021	20211016	102821-1	4,785.08
			Invoice: 804089	4,785.08 51343200 551500	OFFICE CHAIRS; LEAP & SORREL OFFICE CHAIRS BUILDING IMPROVEMENTS			
							CHECK 680682 TOTAL:	4,785.08
680683	10/28/2021	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00472517	10/18/2021		102821-1	360.00
			Invoice: IN00472517	360.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
							CHECK 680683 TOTAL:	360.00
680684	10/28/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9323833814	10/13/2021		102821-1	145.95
			Invoice: 9323833814	145.95 31341100 541407	21-051 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
			Invoice: 9323854773	639.42 31341100 541407	10/14/2021 21-051 ELECTRICAL AND LIGHTING OPERATING SUPPLIES			
							CHECK 680684 TOTAL:	785.37

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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
<b>INVOICE DTL DESC</b>								
680685	10/28/2021	PRTD	852 HALLORAN & YAUCH INC	25324	10/15/2021		102821-1	2,900.00
			Invoice: 25324					
				1,500.00	31341100	531302	19-144 IRRIGATION SYSTEM SERVI	
				1,000.00	31254300	531302	BUILDING AND GROUNDS MAINT	
				400.00	31254100	531302	BUILDING AND GROUNDS MAINT	
			Invoice: 25275					
				550.00	31341100	531302	19-144 IRRIGATION SYSTEM SERVI	550.00
							BUILDING AND GROUNDS MAINT	
			Invoice: 25276					
				1,156.81	31341100	531302	19-144 IRRIGATION SYSTEM SERVI	1,156.81
							BUILDING AND GROUNDS MAINT	
			Invoice: 25279					
				587.44	31341100	531302	19-144 IRRIGATION SYSTEM SERVI	587.44
							BUILDING AND GROUNDS MAINT	
							CHECK      680685 TOTAL:	5,194.25
680686	10/28/2021	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I90636	09/23/2021		102821-1	-105.00
			Invoice: I90636					
				-105.00	31341100	531302	PVM INCORRECT PRICE	
							BUILDING AND GROUNDS MAINT	
			Invoice: I90637					
				-105.00	31341100	531302	PVM INCORRECT PRICE	-105.00
							BUILDING AND GROUNDS MAINT	
			Invoice: I90638					
				-70.00	31341100	531302	PVM INCORRECT PRICE	-70.00
							BUILDING AND GROUNDS MAINT	
			Invoice: I90639					
				-105.00	31341100	531302	PVM INCORRECT PRICE	-105.00
							BUILDING AND GROUNDS MAINT	
			Invoice: I91168					
				403.75	31341100	531302	10/21/2021	403.75
							PLYMOVENT PREVENTATIVE MAINTEN	
							BUILDING AND GROUNDS MAINT	
							CHECK      680686 TOTAL:	18.75
680687	10/28/2021	PRTD	2806 HBK WATER METER SERVICE INC	210478	09/16/2021		102821-1	705.84
			Invoice: 210478					
				705.84	41251510	531308	16-347 LARGE DIAMETER METER TE 23102	
							OPERATIONAL SERVICE	
			Invoice: 210515					
				642.60	41251510	531308	10/14/2021	642.60
							16-347 LARGE DIAMETER METER TE	
							OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 210514			HBK WATER METER SERVICE INC	210514	10/14/2021		102821-1	476.85
			476.85 41251510 531308		16-347 LARGE DIAMETER METER TE			
					OPERATIONAL SERVICE			
Invoice: 210493			HBK WATER METER SERVICE INC	210493	09/30/2021		102821-1	1,715.14
			1,715.14 41251510 531308		16-347 LARGE DIAMETER METER TE			
					OPERATIONAL SERVICE			
Invoice: 210494			HBK WATER METER SERVICE INC	210494	09/30/2021		102821-1	1,864.05
			1,864.05 41251510 531308		16-347 LARGE DIAMETER METER TE			
					OPERATIONAL SERVICE			
Invoice: 210474			HBK WATER METER SERVICE INC	210474	09/16/2012		102821-1	1,083.75
			1,083.75 41251510 531308		16-347 LARGE DIAMETER METER TE			
					OPERATIONAL SERVICE			
					CHECK	680687	TOTAL:	6,488.23
680688	10/28/2021	PRTD	17904 HOERR CONSTRUCTION INC	21023	PAY REQUEST #110/15/2021		102821-1	74,991.83
			Invoice: 21023 PAY REQUEST #1		19-060 STORM SEWER REHAB (SW01			
			74,991.83 31252300 551502		INFRASTRUCTURE			
					CHECK	680688	TOTAL:	74,991.83
680689	10/28/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1416	09/30/2021 20210125		102821-1	1,275.00
			Invoice: 1416		PHLEBOTOMY SERVICES			
			1,275.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	680689	TOTAL:	1,275.00
680690	10/28/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 130	10/20/2021		102821-1	755.00
			Invoice: VEHICLE 130		REG FENEWAL FOR VEHICLE 130,137,134,100,144			
			755.00 31351100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK	680690	TOTAL:	755.00
680691	10/28/2021	PRTD	386 INTERSTATE POWER SYSTEMS INC	C042053994:01	10/13/2021		102821-1	48.07
			Invoice: C042053994:01		18-024, GENERATOR MAINTENANCE			
			48.07 31341100 541407		OPERATING SUPPLIES			
Invoice: R042034152:01			INTERSTATE POWER SYSTEMS INC	R042034152:01	10/18/2021		102821-1	10,679.77
			10,679.77 31351100 531303		21-053 OFF-ROAD EQUIPMENT REPA			
					EQUIPMENT MAINTENANCE			
Invoice: R042034221:01			INTERSTATE POWER SYSTEMS INC	R042034221:01	10/18/2021		102821-1	345.00
			345.00 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK    680691 TOTAL:	11,072.84
680692	10/28/2021	PRTD	829 GRENLAND LAWN SERVICE	6647	10/18/2021	20210455	102821-1	125.00
			Invoice: 6647	125.00	30261100	531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
							CHECK    680692 TOTAL:	125.00
680693	10/28/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	1012021	10/01/2021	20210000	102821-1	1,579.00
			Invoice: 1012021	1,579.00	31351100	531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK    680693 TOTAL:	1,579.00
680694	10/28/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS407427	09/30/2021		102821-1	9,471.00
			Invoice: PS407427	9,471.00	31251100	531308	20-036 STREET SWEEPING SERVICE OPERATIONAL SERVICE	
							CHECK    680694 TOTAL:	9,471.00
680695	10/28/2021	PRTD	17842 LUKE OIL	IN-306979	10/12/2021		102821-1	8,248.29
			Invoice: IN-306979	8,248.29	31351100	541403	18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-306980	10/12/2021		102821-1	13,747.15
			Invoice: IN-306980	13,747.15	31351100	541403	18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-309222	10/19/2021		102821-1	11,085.72
			Invoice: IN-309222	11,085.72	31351100	541403	18-025 MOTOR FUEL FUEL	
			LUKE OIL	IN-309223	10/19/2021		102821-1	11,085.72
			Invoice: IN-309223	11,085.72	31351100	541403	18-025 MOTOR FUEL FUEL	
							CHECK    680695 TOTAL:	44,166.88
680696	10/28/2021	PRTD	1335 LUMOS HOLDINGS US ACQUISITION CO	6724929*	04/19/2021	20210200	102821-1	4,709.93
			Invoice: 6724929*	4,709.93	14101100	531305	TREADMILL FOR FITNESS CENTER HR SERVICE	
							CHECK    680696 TOTAL:	4,709.93

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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
680697	10/28/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W01378	10/13/2021	20200291	102821-1	1,138.14
			Invoice: W01378					
				1,138.14	31351100	531303	19-342 PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE	
							CHECK 680697 TOTAL:	1,138.14
680698	10/28/2021	PRTD	16174 MUNICIPAL CODE CORPORATION	00365312	10/27/2021		102821-1	374.99
			Invoice: 00365312					
				374.99	13101100	531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE	
							CHECK 680698 TOTAL:	374.99
680699	10/28/2021	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	10/22/2021 #2	10/21/2021		102821-1	15,100.00
			Invoice: 10/22/2021 #2					
				15,100.00	13144000	561605	SS2120:TENANT ASSISTANCE SOCIAL SERVICE GRANTS	
							CHECK 680699 TOTAL:	15,100.00
680700	10/28/2021	PRTD	4852 NAR TOWING INC	70201	10/20/2021		102821-1	553.80
			Invoice: 70201					
				553.80	21221100	531308	TOW FEE 2021-008881 OPERATIONAL SERVICE	
							CHECK 680700 TOTAL:	553.80
680701	10/28/2021	PRTD	210 NICOR GAS	19315010009	10/21	10/07/2021	102821-1	41.54
			Invoice: 19315010009 10/21					
				41.54	31101100	542413	METER 3817886 NATURAL GAS	
							CHECK 680701 TOTAL:	41.54
680702	10/28/2021	PRTD	210 NICOR GAS	04758900007	10/21	10/08/2021	102821-1	238.26
			Invoice: 04758900007 10/21					
				238.26	31341100	542413	METER 5050633 NATURAL GAS	
							CHECK 680702 TOTAL:	238.26
680703	10/28/2021	PRTD	210 NICOR GAS	60995010000	10/21	10/08/2021	102821-1	44.09
			Invoice: 60995010000 10/21					
				44.09	31341100	542413	METER 3964019 NATURAL GAS	
							CHECK 680703 TOTAL:	44.09



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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
680704	10/28/2021	PRTD 210 NICOR GAS	86313436908	10/21	10/13/2021	102821-1	65.04
		Invoice: 86313436908 10/21			METER 4784879		
			65.04	31341100	542413		
					NATURAL GAS		
					CHECK	680704 TOTAL:	65.04
680705	10/28/2021	PRTD 210 NICOR GAS	05753110005	10/21	10/13/2021	102821-1	161.70
		Invoice: 05753110005 10/21			METER 3356965		
			161.70	31341100	542413		
					NATURAL GAS		
					CHECK	680705 TOTAL:	161.70
680706	10/28/2021	PRTD 210 NICOR GAS	01301110001	10/21	10/12/2021	102821-1	43.00
		Invoice: 01301110001 10/21			METER 2814930		
			43.00	31251200	542413		
					NATURAL GAS		
					CHECK	680706 TOTAL:	43.00
680707	10/28/2021	PRTD 210 NICOR GAS	49497900008	10/21	10/12/2021	102821-1	172.59
		Invoice: 49497900008 10/21			METER 5030261		
			172.59	31341100	542413		
					NATURAL GAS		
					CHECK	680707 TOTAL:	172.59
680708	10/28/2021	PRTD 210 NICOR GAS	12705900004	10/21	10/14/2021	102821-1	52.43
		Invoice: 12705900004 10/21			METER 3157142		
			52.43	31341100	542413		
					NATURAL GAS		
					CHECK	680708 TOTAL:	52.43
680709	10/28/2021	PRTD 210 NICOR GAS	69999010007	10/21	10/15/2021	102821-1	81.90
		Invoice: 69999010007 10/21			METER 4241824		
			81.90	31341100	542413		
					NATURAL GAS		
					CHECK	680709 TOTAL:	81.90
680710	10/28/2021	PRTD 210 NICOR GAS	28-32-03-1000	7OCT21	10/15/2021	102821-1	41.39
		Invoice: 28-32-03-1000 7OCT21			NATURAL GAS #3078758		
			41.39	41251510	542413		
					NATURAL GAS		
					CHECK	680710 TOTAL:	41.39



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
680718	10/28/2021	PRTD	18969 ONCELL SYSTEMS INC	CB-2021106434	10/25/2021	20191404	102821-1	3,465.00
			Invoice: CB-2021106434					
				3,465.00 51423200 531312			OnCell MOBILE TOUR APP SOFTWARE AND HARDWARE MAINT	
							CHECK 680718 TOTAL:	3,465.00
680719	10/28/2021	PRTD	999995 HUME, CHRISTOPHER		10/22/2021		102821-1	72.00
			Invoice: 000082105					
				72.00 1200 121100			000082105 MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680719 TOTAL:	72.00
680720	10/28/2021	PRTD	999996 ALEX BROOKE	BROOKE-0189	10/16/2021		102821-1	165.00
			Invoice: BROOKE-0189					
				165.00 31251100 541407			BROOKE-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 680720 TOTAL:	165.00
680721	10/28/2021	PRTD	999996 BRANDON GODFREY	GODFREY- 102021	10/20/2021		102821-1	51.13
			Invoice: GODFREY- 102021					
				51.13 31251100 531308			GODFREY-REIMBURSEMENT FOR CDL PER LOCAL 150 OPERATIONAL SERVICE	
							CHECK 680721 TOTAL:	51.13
680722	10/28/2021	PRTD	999996 BRETT KOHLER	TRAVEL-KOHLER	10/26/2021		102821-1	385.60
			Invoice: TRAVEL-KOHLER					
				385.60 21101100 532314			TRAVEL REIMB- MIDDLETOWN, VA 10/3-10/8/21 EDUCATION AND TRAINING	
							CHECK 680722 TOTAL:	385.60
680723	10/28/2021	PRTD	999996 CAITLIN KETEL	MILEAGE- KETEL	10/25/2021		102821-1	9.84
			Invoice: MILEAGE- KETEL					
				9.84 30101100 532314			MILEAGE REIMB- ILGISA CONFERENCE 10/18-10/19/21 EDUCATION AND TRAINING	
							CHECK 680723 TOTAL:	9.84
680724	10/28/2021	PRTD	999996 DENNIS LAPP	MILEAGE- LAPP	10/25/2021		102821-1	9.84
			Invoice: MILEAGE- LAPP					
				9.84 30101100 532314			MILEAGE REIMB- ILGISA CONFERENCE 10/18-10/19/21 EDUCATION AND TRAINING	
							CHECK 680724 TOTAL:	9.84

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
680725	10/28/2021	PRTD	999996 DEVIN CHRISTIANSEN	MILEAGE- CHRISTIANSE	10/25/2021		102821-1	9.84
			Invoice: MILEAGE- CHRISTIANSE	9.84 30101100 532314			MILEAGE REIMB- ILGISA CONFERENCE 10/18-10/19/21 EDUCATION AND TRAINING	
							CHECK 680725 TOTAL:	9.84
680726	10/28/2021	PRTD	999996 JASON XI	TRAVEL- XI	10/25/2021		102821-1	119.48
			Invoice: TRAVEL- XI	119.48 41101500 532314			TRAVEL REIMB- CHICAGO, IL 10/18-19/21 EDUCATION AND TRAINING	
							CHECK 680726 TOTAL:	119.48
680727	10/28/2021	PRTD	999996 KEVIN KENDRICK	FINAL TRAVEL- KENDRI	10/22/2021		102821-1	84.00
			Invoice: FINAL TRAVEL- KENDRI	84.00 21101100 532314			TRAVEL REIMB- SPRINGFIELD, IL 9/29/21-10/01/21 EDUCATION AND TRAINING	
							CHECK 680727 TOTAL:	84.00
680728	10/28/2021	PRTD	999996 MADELINE KOSTECKI	REIM:KOSTECKI2021	10/18/2021		102821-1	156.24
			Invoice: REIM:KOSTECKI2021	156.24 30101100 541407			REIMBURSE WORK BOOT-KOSTECKI-2021 OPERATING SUPPLIES	
							CHECK 680728 TOTAL:	156.24
680729	10/28/2021	PRTD	999996 MARCO SCALZETTI	SCALZETTI 0921	10/20/2021		102821-1	150.00
			Invoice: SCALZETTI 0921	150.00 21101100 541407			REIMB FOR BOOTS CITY WILL COVER UP TO \$150 PER CON OPERATING SUPPLIES	
							CHECK 680729 TOTAL:	150.00
680730	10/28/2021	PRTD	999996 MARY BROWNING	BROWNINGSEPT21	10/20/2021		102821-1	24.70
			Invoice: BROWNINGSEPT21	24.70 21101100 532317			MILEAGE REIMB SEPT 2021 BROWNING MILEAGE REIMBURSEMENT	
							CHECK 680730 TOTAL:	24.70
680731	10/28/2021	PRTD	999996 MELYNDA CHLEBEK	TRAVEL - CHLEBEK	10/22/2021		102821-1	53.00
			Invoice: TRAVEL - CHLEBEK	53.00 21101100 532314			TRAVEL REIMB- SPRINGFIELD, IL 10/3-10/8/21 EDUCATION AND TRAINING	
							CHECK 680731 TOTAL:	53.00

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CASH ACCOUNT: 4600      111103      AP CHECKING ACCOUNT  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680732 10/28/2021 PRD 999996 MICHAUS WILLIAMS Invoice: PER DIEM- WILLIAMS	PER DIEM- WILLIAMS	10/26/2021	102821-1	244.00
244.00 21101100 532314	PER DIEM - ST. PETE BEACH, FL	11/1-11/4/21		
	EDUCATION AND TRAINING			
	CHECK	680732 TOTAL:		244.00
680733 10/28/2021 PRD 999996 NEIL DESMOND Invoice: TRAVEL- DESMOND	TRAVEL- DESMOND	10/22/2021	102821-1	84.00
84.00 21101100 532314	FINAL TRAVEL - SPRINGFIELD, IL	9/19-10/01/21		
	EDUCATION AND TRAINING			
	CHECK	680733 TOTAL:		84.00
680734 10/28/2021 PRD 999996 RAEANNE WISNIEWSKI Invoice: TRAVEL- WISNIEWSKI	TRAVEL- WISNIEWSKI	10/26/2021	102821-1	55.12
55.12 21101100 532314	TRAVEL REIMB- NASHUA, NH	10/3-10/8/21		
	EDUCATION AND TRAINING			
	CHECK	680734 TOTAL:		55.12
680735 10/28/2021 PRD 999996 SCOTT HIESTAND Invoice: TRAVEL- HIESTAND	TRAVEL- HIESTAND	10/22/2021	102821-1	84.00
84.00 21101100 532314	FINAL TRAVEL REIMB- SPRINGFIELD, IL	9/19-10/01/21		
	EDUCATION AND TRAINING			
	CHECK	680735 TOTAL:		84.00
680736 10/28/2021 PRD 999996 TIM RICHARDS Invoice: RICHARDS-0393	RICHARDS-0393	10/15/2021	102821-1	162.36
162.36 31251100 541407	RICHARDS-REIMBURSEMENT FOR BOOTS PER LOCAL	150		
	OPERATING SUPPLIES			
	CHECK	680736 TOTAL:		162.36
680737 10/28/2021 PRD 999996 VINCE DUCATO Invoice: DUCATO 101821	DUCATO 101821	10/19/2021	102821-1	14.18
14.18 21101100 532319	POSTAGE SUPPLIES			
	POSTAGE AND DELIVERY			
	CHECK	680737 TOTAL:		14.18
680738 10/28/2021 PRD 999996 WOJTEK KOWAL Invoice: TRAVEL- KOWAL	TRAVEL- KOWAL	10/26/2021	102821-1	193.88
193.88 21101100 532314	TRAVEL REIMB- MIDDLETOWN, VA	10/3-10/8/21		
	EDUCATION AND TRAINING			
	CHECK	680738 TOTAL:		193.88

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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				
680739 10/28/2021 PRD 999998 ADRIVIT ROY Invoice: SOLAR ADRIVIT ROY	SOLAR ADRIVIT ROY	04/06/2021	102821-1	1,290.00
1,290.00 40101400 561603	\$1,290 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	680739 TOTAL:		1,290.00
680740 10/28/2021 PRD 999998 AJITHKUMAR NARAYANAN Invoice: SOLAR AJIT NARAYANAN	SOLAR AJIT NARAYANAN	08/31/2021	102821-1	1,470.00
1,470.00 40101400 561603	\$1,470 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	680740 TOTAL:		1,470.00
680741 10/28/2021 PRD 999998 ANDY CAMPBELL Invoice: SOLAR ANDY CAMPBELL	SOLAR ANDY CAMPBELL	10/17/2021	102821-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	680741 TOTAL:		2,280.00
680742 10/28/2021 PRD 999998 ANJUM OWAISI Invoice: 339023	339023	10/21/2021	102821-1	200.00
200.00 30282200 561606	SIDEWALK REIMBURSEMENT-OWAISI REIMBURSEMENT PROGRAMS			
	CHECK	680742 TOTAL:		200.00
680743 10/28/2021 PRD 999998 ANN DURKIN KEATING Invoice: ADK1021	ADK1021	10/21/2021	102821-1	1,000.00
1,000.00 51433200 531309	SCHOLARLY REVIEW OF NE CONTENT OTHER PROFESSIONAL SERVICE			
	CHECK	680743 TOTAL:		1,000.00
680744 10/28/2021 PRD 999998 ASHOKUMAR SAVSANI Invoice: SOLAR ASH SAVSANI	SOLAR ASH SAVSANI	10/12/2021	102821-1	2,640.00
2,640.00 40101400 561603	\$2,640 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	680744 TOTAL:		2,640.00
680745 10/28/2021 PRD 999998 BALA SOMALRAJU Invoice: SOLAR BALA SOMALRAJU	SOLAR BALA SOMALRAJU	10/01/2021	102821-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	680745 TOTAL:		2,280.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680746 10/28/2021 PRD 999998 BHASKAR NETTAM Invoice: SOLAR BHASKAR NETTAM	SOLAR BHASKAR NETTAM	10/06/2021	102821-1	2,280.00
2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBT - BHASKAR NETTAM RENEWABLE ENERGY GRANTS	
	CHECK	680746	TOTAL:	2,280.00
680747 10/28/2021 PRD 999998 BILL BECKWITH BUILDERS, LLC Invoice: REIM:BILLBECKWITH	REIM:BILLBECKWITH	10/18/2021	102821-1	6,271.65
6,271.65 4400 228204			SURETY REDUCTION-BILL BECKWITH BUILDERS DEVELOPER CONTRIBUTION	
	CHECK	680747	TOTAL:	6,271.65
680748 10/28/2021 PRD 999998 CLUB HOMES OF WHITE EAGLE, LLC Invoice: REIM:CLUB HOMES	REIM:CLUB HOMES	10/21/2021	102821-1	8,200.96
8,200.96 4400 228204			SURETY REDUCTION-CLUB HOMES DEVELOPER CONTRIBUTION	
	CHECK	680748	TOTAL:	8,200.96
680749 10/28/2021 PRD 999998 CROSSTOWN PUB AND GRILL, INC. Invoice: REIM:OGDEN-CROSSTOWN	REIM:OGDEN-CROSSTOWN	10/22/2021	102821-1	10,000.00
10,000.00 30271100 531309			OGDEN AVE SIGN GRANT REIMB-CROSSTOWN PUB & GRILL OTHER PROFESSIONAL SERVICE	
	CHECK	680749	TOTAL:	10,000.00
680750 10/28/2021 PRD 999998 DAVID YADRON Invoice: DYADRON-102121	DYADRON-102121	10/21/2021	102821-1	3,000.00
3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
	CHECK	680750	TOTAL:	3,000.00
680751 10/28/2021 PRD 999998 ELLIS AND BADENHAUSEN ORTHOPAEDIC Invoice: 10212021	10212021	10/21/2021	102821-1	850.00
850.00 60101600 531307			DR. NAWAB DEPOSITION-DAVIS, VICKIE V CITY, 19L431 LEGAL SERVICE	
	CHECK	680751	TOTAL:	850.00
680752 10/28/2021 PRD 999998 EMILY LIN Invoice: SOLAR EMILY LIN	SOLAR EMILY LIN	10/13/2021	102821-1	2,910.00
2,910.00 40101400 561603			\$2,910 RESIDENTIAL SOLAR INSTAL REBATE - EMILY LIN RENEWABLE ENERGY GRANTS	
	CHECK	680752	TOTAL:	2,910.00

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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
<b>INVOICE DTL DESC</b>								
680753	10/28/2021	PRTD	999998 ERIC WERNER	133179	10/21/2021		102821-1	488.96
			Invoice: 133179	488.96 14101100 532317	MILEAGE REIMBURSEMENT FOR POLICE CHIEF INTERVIEWS			
							MILEAGE REIMBURSEMENT	
						CHECK	680753 TOTAL:	488.96
680754	10/28/2021	PRTD	999998 GARY DEMMA	21-00004178	10/22/2021		102821-1	24.00
			Invoice: 21-00004178	24.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680754 TOTAL:	24.00
680755	10/28/2021	PRTD	999998 GARY DEMMA	21-04178-01	10/22/2021		102821-1	50.00
			Invoice: 21-04178-01	50.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680755 TOTAL:	50.00
680756	10/28/2021	PRTD	999998 GARY DEMMA	21-04178-02	10/22/2021		102821-1	50.00
			Invoice: 21-04178-02	50.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680756 TOTAL:	50.00
680757	10/28/2021	PRTD	999998 GARY DEMMA	21-04178-03	10/22/2021		102821-1	18.00
			Invoice: 21-04178-03	18.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680757 TOTAL:	18.00
680758	10/28/2021	PRTD	999998 GARY DEMMA	21-00004179	10/22/2021		102821-1	24.00
			Invoice: 21-00004179	24.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680758 TOTAL:	24.00
680759	10/28/2021	PRTD	999998 GARY DEMMA	21-04179-01	10/22/2021		102821-1	50.00
			Invoice: 21-04179-01	50.00 1100 121100	BP REFUNDS			
							ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	680759 TOTAL:	50.00



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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
<b>INVOICE DTL DESC</b>								
680760	10/28/2021	PRTD	999998 GARY DEMMA	21-04179-02	10/22/2021		102821-1	50.00
			Invoice: 21-04179-02					
				50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680760 TOTAL:	50.00
680761	10/28/2021	PRTD	999998 GARY DEMMA	21-04179-03	10/22/2021		102821-1	18.00
			Invoice: 21-04179-03					
				18.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 680761 TOTAL:	18.00
680762	10/28/2021	PRTD	999998 GAURAV SACHDEV	SOLAR GAURAV SACHDEV	10/15/2021		102821-1	1,860.00
			Invoice: SOLAR GAURAV SACHDEV					
				1,860.00 40101400 561603			\$1,860 RESIDENT SOLAR INSTAL REBT - GAURAV SACHDEV RENEWABLE ENERGY GRANTS	
							CHECK 680762 TOTAL:	1,860.00
680763	10/28/2021	PRTD	999998 GRIGORI ONICA	GONICA-102121	10/21/2021		102821-1	1,850.00
			Invoice: GONICA-102121					
				1,850.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680763 TOTAL:	1,850.00
680764	10/28/2021	PRTD	999998 HARDIK MEHTA	SOLAR HARDIK MEHTA	10/06/2021		102821-1	1,500.00
			Invoice: SOLAR HARDIK MEHTA					
				1,500.00 40101400 561603			\$1,500 RESIDENT SOLAR INSTAL REBATE - HARDIK MEHTA RENEWABLE ENERGY GRANTS	
							CHECK 680764 TOTAL:	1,500.00
680765	10/28/2021	PRTD	999998 HARI MOHAN	SOLAR HARI MOHAN	10/07/2021		102821-1	3,000.00
			Invoice: SOLAR HARI MOHAN					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - HARI MOHAN RENEWABLE ENERGY GRANTS	
							CHECK 680765 TOTAL:	3,000.00
680766	10/28/2021	PRTD	999998 JAMES HERR	JHERR-102121	10/21/2021		102821-1	1,152.00
			Invoice: JHERR-102121					
				1,152.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680766 TOTAL:	1,152.00

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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
680767	10/28/2021	PRTD	999998 JEFFREY PAPROCKI	JPAPROCKI-102121	10/21/2021		102821-1	1,800.00
			Invoice: JPAPROCKI-102121					
				1,800.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680767 TOTAL:	1,800.00
680768	10/28/2021	PRTD	999998 KALYAN NAYENENI	SOLAR K. NAYENENI	10/07/2021		102821-1	2,280.00
			Invoice: SOLAR K. NAYENENI					
				2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBATE - K. NAYENENI RENEWABLE ENERGY GRANTS	
							CHECK 680768 TOTAL:	2,280.00
680769	10/28/2021	PRTD	999998 MAHESH KAMATALA	SOLAR MAHESH KAMATAL	10/12/2021		102821-1	3,000.00
			Invoice: SOLAR MAHESH KAMATAL					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INS REBATE - MAHESH KAMATALA RENEWABLE ENERGY GRANTS	
							CHECK 680769 TOTAL:	3,000.00
680770	10/28/2021	PRTD	999998 MATTHEW BONDY	MBONDY-102121	10/21/2021		102821-1	1,209.40
			Invoice: MBONDY-102121					
				1,209.40 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
							CHECK 680770 TOTAL:	1,209.40
680771	10/28/2021	PRTD	999998 NAGESH RAI	SOLAR NAGESH RAI	10/20/2021		102821-1	2,280.00
			Invoice: SOLAR NAGESH RAI					
				2,280.00 40101400 561603			\$2,280 RESIDENT SOLAR INSTAL REBATE - NAGESH RAI RENEWABLE ENERGY GRANTS	
							CHECK 680771 TOTAL:	2,280.00
680772	10/28/2021	PRTD	999998 NRIPEN SIROHI	SOLAR NRIPEN SIROHI	10/07/2021		102821-1	3,000.00
			Invoice: SOLAR NRIPEN SIROHI					
				3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBAT - NRIPEN SIROHI RENEWABLE ENERGY GRANTS	
							CHECK 680772 TOTAL:	3,000.00
680773	10/28/2021	PRTD	999998 PARKS EDGE, LLC	REIM:PARKS-EDGE-PI	10/21/2021		102821-1	2,942.48
			Invoice: REIM:PARKS-EDGE-PI					
				2,942.48 4400 228204			SURETY REDUCTION-PARK'S EDGE-PI DEVELOPER CONTRIBUTION	
							CHECK 680773 TOTAL:	2,942.48

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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
<b>INVOICE DTL DESC</b>				
680774 10/28/2021 PRD 999998 PHYLLIS EGIZIO AND HORWITZ, HORWI Invoice: 06162021	06/16/2021		102821-1	60,000.00
60,000.00 60101600 526201			LITIGATION SETTLEMENT-EGIZIO V CITY, 2015L146 SETTLEMENTS/GENERAL LIABILITY	
	CHECK	680774	TOTAL:	60,000.00
680775 10/28/2021 PRD 999998 PRATIK MEHTA Invoice: SOLAR PRATIK MEHTA	SOLAR PRATIK MEHTA 10/21/2021		102821-1	3,000.00
3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - PRATIK MEHTA RENEWABLE ENERGY GRANTS	
	CHECK	680775	TOTAL:	3,000.00
680776 10/28/2021 PRD 999998 RAHUL VISWANATH Invoice: SOLAR R. VISWANATH	SOLAR R. VISWANATH 09/09/2021		102821-1	1,590.00
1,590.00 40101400 561603			\$1,590 RESIDENTIAL SOLAR REBATE - R. VISWANATH RENEWABLE ENERGY GRANTS	
	CHECK	680776	TOTAL:	1,590.00
680777 10/28/2021 PRD 999998 RAJU PEDDI Invoice: SOLAR RAJU PEDDI	SOLAR RAJU PEDDI 10/06/2021		102821-1	3,000.00
3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - RAJU PEDDI RENEWABLE ENERGY GRANTS	
	CHECK	680777	TOTAL:	3,000.00
680778 10/28/2021 PRD 999998 RANJIT BATCHU Invoice: SOLAR RANJIT BATCHU	SOLAR RANJIT BATCHU 10/01/2021		102821-1	1,980.00
1,980.00 40101400 561603			\$1,980 RESIDENT SOLAR INSTAL REBAT - RANJIT BATCHU RENEWABLE ENERGY GRANTS	
	CHECK	680778	TOTAL:	1,980.00
680779 10/28/2021 PRD 999998 RAVI IYYADURAI Invoice: SOLAR RAVI IYYADURAI	SOLAR RAVI IYYADURAI 08/09/2021		102821-1	2,340.00
2,340.00 40101400 561603			\$2,340 RESIDENT SOLAR REBATE - R. IYYADURAI RENEWABLE ENERGY GRANTS	
	CHECK	680779	TOTAL:	2,340.00
680780 10/28/2021 PRD 999998 ROBERT LANG Invoice: SOLAR ROBERT LANG	SOLAR ROBERT LANG 08/31/2021		102821-1	2,254.00
2,254.00 40101400 561603			\$2,254 RESIDENT SOLAR INSTAL REBATE - ROBERT LANG RENEWABLE ENERGY GRANTS	
	CHECK	680780	TOTAL:	2,254.00

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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				
680781 10/28/2021 PRTD 999998 ROSANOVA & WHITAKER LTD Invoice: REIM:ROSANOVA	REIM:ROSANOVA	10/18/2021	102821-1	3,850.00
3,850.00 4400 228204	SURETY REDUCTION-PARK'S EDGE DEVELOPER CONTRIBUTION			
	CHECK	680781 TOTAL:		3,850.00
680782 10/28/2021 PRTD 999998 SANDEEP SALGAONKAR Invoice: SOLAR S. SALGAONKAR	SOLAR S. SALGAONKAR	10/05/2021	102821-1	1,230.00
1,230.00 40101400 561603	\$1,230 RESIDENTIAL SOLAR INSTAL REBTE - S. SALGAONKAR RENEWABLE ENERGY GRANTS			
	CHECK	680782 TOTAL:		1,230.00
680783 10/28/2021 PRTD 999998 T-MOBILE USA INC. Invoice: 9469678906	9469678906	10/11/2021	102821-1	150.00
150.00 21221100 531309	FEE FOR GPS LOCATE 4516 OTHER PROFESSIONAL SERVICE			
	CHECK	680783 TOTAL:		150.00
680784 10/28/2021 PRTD 999998 YON UBAGO Invoice: SOLAR YON UBAGO	SOLAR YON UBAGO	09/16/2021	102821-1	2,250.00
2,250.00 40101400 561603	\$2,250 RESIDENTIAL SOLAR INSTAL REBATE - YON UBAGO RENEWABLE ENERGY GRANTS			
	CHECK	680784 TOTAL:		2,250.00
680785 10/28/2021 PRTD 999999 AGHAYEVA, LIAMAN Invoice: 000470501-000028658	000470501-000028658	07/07/2021	102821-1	257.87
257.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680785 TOTAL:		257.87
680786 10/28/2021 PRTD 999999 AKIL, MOINUDDIN Invoice: 000371995-000114328	000371995-000114328	10/22/2021	102821-1	487.18
487.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680786 TOTAL:		487.18
680787 10/28/2021 PRTD 999999 ALAGABAN, SONIA Invoice: 000443823-000004090	000443823-000004090	10/26/2021	102821-1	64.79
64.79 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	680787 TOTAL:		64.79

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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								
680788	10/28/2021	PRTD	999999 ALFRED HINTT & SONS TRUCKING	000291075-000132520	10/22/2021		102821-1	443.15
			Invoice: 000291075-000132520					
			443.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680788 TOTAL: 443.15
680789	10/28/2021	PRTD	999999 ANDREW SPISTA	000477203-000109774R	10/21/2021		102821-1	108.82
			Invoice: 000477203-000109774R					
			108.82 4400	207001				
							REPLACE STALE CK 673227	
							STATE OF ILLINOIS	
							CHECK	680789 TOTAL: 108.82
680790	10/28/2021	PRTD	999999 BANAKIS, EMANUEL G	000184309-000021170	10/21/2021		102821-1	22.54
			Invoice: 000184309-000021170					
			22.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680790 TOTAL: 22.54
680791	10/28/2021	PRTD	999999 BRYANT, SHARON	000448703-000004272	10/22/2021		102821-1	197.00
			Invoice: 000448703-000004272					
			197.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680791 TOTAL: 197.00
680792	10/28/2021	PRTD	999999 CHERNOBROOV, GREGORY	000431097-000012928	10/26/2021		102821-1	90.82
			Invoice: 000431097-000012928					
			90.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680792 TOTAL: 90.82
680793	10/28/2021	PRTD	999999 CHRISTOPHER, DIANA	000398145-000109462	10/22/2021		102821-1	62.91
			Invoice: 000398145-000109462					
			62.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680793 TOTAL: 62.91
680794	10/28/2021	PRTD	999999 COOKE, MICHAEL / YOEZLE, PAULA	000387581-000093706	10/21/2021		102821-1	44.00
			Invoice: 000387581-000093706					
			44.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680794 TOTAL: 44.00

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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								
680795	10/28/2021	PRTD	999999 DELGADO, DENNIS J	000151569-000122830	10/26/2021		102821-1	7.73
			Invoice: 000151569-000122830					
				7.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680795 TOTAL:	7.73
680796	10/28/2021	PRTD	999999 DINGELDEIN'S LANDSCAPING	000304539-000142172	10/22/2021		102821-1	51.93
			Invoice: 000304539-000142172					
				51.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680796 TOTAL:	51.93
680797	10/28/2021	PRTD	999999 DOCHTERMAN, SUSAN L	000491407-000020754	10/21/2021		102821-1	295.92
			Invoice: 000491407-000020754					
				295.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680797 TOTAL:	295.92
680798	10/28/2021	PRTD	999999 EXPRESS CORPORATE HOUSING	000421441-000109086	10/21/2021		102821-1	82.84
			Invoice: 000421441-000109086					
				82.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680798 TOTAL:	82.84
680799	10/28/2021	PRTD	999999 FRAHER, CARLY	000486361-000095806	10/21/2021		102821-1	278.45
			Invoice: 000486361-000095806					
				278.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680799 TOTAL:	278.45
680800	10/28/2021	PRTD	999999 GANESAN, KALPANA	000485301-000126442	10/26/2021		102821-1	132.84
			Invoice: 000485301-000126442					
				132.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680800 TOTAL:	132.84
680801	10/28/2021	PRTD	999999 HAYES, BENJAMIN & CASSIDY GREEN	000484735-000131278R	10/22/2021		102821-1	463.44
			Invoice: 000484735-000131278R					
				463.44	4400	207001	REISSUE STALE DATE CHECK # 673911 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 680801 TOTAL:	463.44

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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
<b>INVOICE DTL DESC</b>								
680802	10/28/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-09-000005538	10/26/2021		102821-1	275,510.10
			Invoice: 490593-09-000005538					
			275,510.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680802 TOTAL: 275,510.10
680803	10/28/2021	PRTD	999999 JENKINS JOHN C	000496811-000037360	10/22/2021		102821-1	214.70
			Invoice: 000496811-000037360					
			214.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680803 TOTAL: 214.70
680804	10/28/2021	PRTD	999999 JENNIFER & KRIS KARR	000461453-000030894R	10/21/2021		102821-1	124.00
			Invoice: 000461453-000030894R					
			124.00 4400	207001				
							REPLACE STALE CK 666342	
							STATE OF ILLINOIS	
							CHECK	680804 TOTAL: 124.00
680805	10/28/2021	PRTD	999999 KATLIN KRETERFIELD	000456915-000008996R	10/25/2021		102821-1	169.89
			Invoice: 000456915-000008996R					
			169.89 4400	207001				
							REISSUE STALE DATE CHECK#673686 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	680805 TOTAL: 169.89
680806	10/28/2021	PRTD	999999 KENNEDY, MICHAEL	000500437-000031774	10/22/2021		102821-1	127.04
			Invoice: 000500437-000031774					
			127.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680806 TOTAL: 127.04
680807	10/28/2021	PRTD	999999 KITTREDGE, SOOBIN	000492341-000116066	10/26/2021		102821-1	57.37
			Invoice: 000492341-000116066					
			57.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680807 TOTAL: 57.37
680808	10/28/2021	PRTD	999999 KOEVA, RALITSA	000461267-000008162	10/25/2021		102821-1	28.69
			Invoice: 000461267-000008162					
			28.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	680808 TOTAL: 28.69

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680809 10/28/2021 PRTD 999999 LARINDE, OLUSEGUN Invoice: 000471367-000065146	000471367-000065146	10/26/2021	102821-1	94.94
94.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680809 TOTAL:	94.94
680810 10/28/2021 PRTD 999999 LAUTERI, FRANK Invoice: 000473919-000115998	000473919-000115998	10/22/2021	102821-1	66.79
66.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680810 TOTAL:	66.79
680811 10/28/2021 PRTD 999999 LEVY, DONNA Invoice: 000493421-000143112	000493421-000143112	10/22/2021	102821-1	78.33
78.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680811 TOTAL:	78.33
680812 10/28/2021 PRTD 999999 LUCAS, STEPHANIE Invoice: 000391827-000091866	000391827-000091866	10/22/2021	102821-1	207.13
207.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680812 TOTAL:	207.13
680813 10/28/2021 PRTD 999999 MAKUVARO, TRACY Invoice: 000493349-000006548	000493349-000006548	10/21/2021	102821-1	79.25
79.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680813 TOTAL:	79.25
680814 10/28/2021 PRTD 999999 MARK PUKNAITIS Invoice: 000456545-000066204R	000456545-000066204R	10/21/2021	102821-1	9.35
9.35 4400	207001	REPLACE STALE CK 673217 STATE OF ILLINOIS	CHECK 680814 TOTAL:	9.35
680815 10/28/2021 PRTD 999999 MENON, SRIJIT T Invoice: 000449771-000100112	000449771-000100112	10/21/2021	102821-1	96.70
96.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680815 TOTAL:	96.70



A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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								
680816	10/28/2021	PRTD	999999 MORRISSEY, ERIN Invoice: 000475073-000115566	000475073-000115566	10/26/2021		102821-1	78.15
			78.15 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680816 TOTAL:	78.15
680817	10/28/2021	PRTD	999999 NELSON, KAREN Invoice: 000397969-000002674	000397969-000002674	10/21/2021		102821-1	110.66
			110.66 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680817 TOTAL:	110.66
680818	10/28/2021	PRTD	999999 NKETIAH, KWADWO Invoice: 000450339-000113258	000450339-000113258	10/21/2021		102821-1	93.64
			93.64 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680818 TOTAL:	93.64
680819	10/28/2021	PRTD	999999 NOBLE RACHEL Invoice: 000491339-000006474	000491339-000006474	10/21/2021		102821-1	192.02
			192.02 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680819 TOTAL:	192.02
680820	10/28/2021	PRTD	999999 NUNEZ, MELISSA Invoice: 000399967-000012164	000399967-000012164	10/21/2021		102821-1	57.68
			57.68 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680820 TOTAL:	57.68
680821	10/28/2021	PRTD	999999 PAGIDELA, MANOJ REDDY Invoice: 000468433-000100428	000468433-000100428	10/21/2021		102821-1	52.42
			52.42 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680821 TOTAL:	52.42
680822	10/28/2021	PRTD	999999 PORTZ, MITCHELL Invoice: 000490351-000115658	000490351-000115658	10/21/2021		102821-1	77.18
			77.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680822 TOTAL:	77.18

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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								
680823	10/28/2021	PRTD	999999 RAMU, UMESH Invoice: 000448363-000126276	000448363-000126276	10/21/2021		102821-1	122.12
			122.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	680823	TOTAL:	122.12
680824	10/28/2021	PRTD	999999 RAYNA ALLEN Invoice: 000480443-000033174R	000480443-000033174R	10/26/2021		102821-1	79.07
			79.07 4400	207001	REPLACE STALE CK 668015 STATE OF ILLINOIS			
					CHECK	680824	TOTAL:	79.07
680825	10/28/2021	PRTD	999999 ROBELO, MARIANA Invoice: 000484969-000020338	000484969-000020338	10/21/2021		102821-1	71.02
			71.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	680825	TOTAL:	71.02
680826	10/28/2021	PRTD	999999 ROBERT SERVOS Invoice: 000477917-000143032R	000477917-000143032R	10/09/2021		102821-1	215.88
			215.88 4400	207001	REPLACE STALE CK 671415 STATE OF ILLINOIS			
					CHECK	680826	TOTAL:	215.88
680827	10/28/2021	PRTD	999999 ROBERT VICKER Invoice: 000460461-000108546R	000460461-000108546R	10/09/2021		102821-1	96.84
			96.84 4400	207001	REPLACE STALE CK 673499 STATE OF ILLINOIS			
					CHECK	680827	TOTAL:	96.84
680828	10/28/2021	PRTD	999999 SABRINA GUTIERREZ Invoice: 000476759-000114558R	000476759-000114558R	10/09/2021		102821-1	2.15
			2.15 4400	207001	REPLACE STALE CK 673670 STATE OF ILLINOIS			
					CHECK	680828	TOTAL:	2.15
680829	10/28/2021	PRTD	999999 SCHMIDT, CLAUDIA Invoice: 000472871-000007174	000472871-000007174	10/21/2021		102821-1	103.70
			103.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	680829	TOTAL:	103.70

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
680830 10/28/2021 PRTD 999999 SCOTT, MAUREEN / DAVID Invoice: 000480149-000036580	000480149-000036580	10/26/2021	102821-1	25.31
25.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680830 TOTAL:	25.31
680831 10/28/2021 PRTD 999999 SRIVASTAVA, MANISH Invoice: 000446129-000117272	000446129-000117272	10/21/2021	102821-1	33.65
33.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680831 TOTAL:	33.65
680832 10/28/2021 PRTD 999999 SULIBELA ABHILASH Invoice: 000487831-000003826	000487831-000003826	10/22/2021	102821-1	106.92
106.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680832 TOTAL:	106.92
680833 10/28/2021 PRTD 999999 THOMAS, NORMAN Invoice: 000022415-000022072	000022415-000022072	10/22/2021	102821-1	309.89
309.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680833 TOTAL:	309.89
680834 10/28/2021 PRTD 999999 TIEMAN, DANIEL Invoice: 000477387-000109012	000477387-000109012	10/21/2021	102821-1	729.74
729.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680834 TOTAL:	729.74
680835 10/28/2021 PRTD 999999 TRENT, KOBE Invoice: 000487457-000126486	000487457-000126486	10/21/2021	102821-1	99.34
99.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680835 TOTAL:	99.34
680836 10/28/2021 PRTD 999999 URSACHI, DAYANA Invoice: 000466455-000102694	000466455-000102694	10/21/2021	102821-1	85.22
85.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 680836 TOTAL:	85.22

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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								
680837	10/28/2021	PRTD	999999 VURE, SETHU Invoice: 000441397-000111120	000441397-000111120	10/22/2021		102821-1	48.75
			48.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680837 TOTAL:	48.75
680838	10/28/2021	PRTD	999999 WALKER, JUDITH Invoice: 000492299-000143102	000492299-000143102	10/21/2021		102821-1	76.36
			76.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680838 TOTAL:	76.36
680839	10/28/2021	PRTD	999999 WITTMAN, WAYNE / CAREN Invoice: 474393-01-000046126	474393-01-000046126	10/21/2021		102821-1	194.03
			194.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 680839 TOTAL:	194.03
680840	10/28/2021	PRTD	782 OPERATING ENGINEERS LOCAL 150 APP 221021 Invoice: 221021		10/22/2021		102821-1	5,824.00
			5,824.00 31251100 532314				LOCAL 150 TRAINING SITE YEARLY AGREEMENT EDUCATION AND TRAINING	
							CHECK 680840 TOTAL:	5,824.00
680841	10/28/2021	PRTD	990 PORTER CAPITAL CORPORATION Invoice: 3458	3458	10/17/2021		102821-1	562.55
			562.55 31341100 531308				19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
Invoice: 3465			PORTER CAPITAL CORPORATION 3465	3465	10/24/2021		102821-1	562.55
			562.55 31341100 531308				19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
							CHECK 680841 TOTAL:	1,125.10
680842	10/28/2021	PRTD	14996 RAILROAD MANAGEMENT CO III LLC Invoice: 448576	448576	10/05/2021		102821-1	313.34
			313.34 40101300 532316				ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
							CHECK 680842 TOTAL:	313.34
680843	10/28/2021	PRTD	5821 RJN GROUP INC Invoice: 367903	367903	10/11/2021		102821-1	58,623.48
			58,623.48 41251520 531301				21-013, SAN SEWER SMOKE TESTIN ARCHITECT AND ENGINEER SERVICE	
			RJN GROUP INC 374102	374102	10/08/2021	20210845	102821-1	1,510.72

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 374102				1,510.72 41251520 531301	21-271 CINNAMON CRK INTERNAL FORC MAIN COND ASSESS			
					ARCHITECT AND ENGINEER SERVICE			
Invoice: 374101			RJN GROUP INC	374101	09/02/2021 20210845 102821-1			8,723.22
				8,723.22 41251520 531301	21-271 CINNAMON CRK INTERNAL FORC MAIN COND ASSESS			
					ARCHITECT AND ENGINEER SERVICE			
							CHECK 680843 TOTAL:	68,857.42
680844	10/28/2021	PRTD	17655 SCR TOWING & RECOVERY	70027	09/24/2021		102821-1	165.00
			Invoice: 70027		TOW FEE 2021-8881			
				165.00 21221100 531308	OPERATIONAL SERVICE			
							CHECK 680844 TOTAL:	165.00
680845	10/28/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 2548359		09/01/2021		102821-1	24.20
			Invoice: 2548359		PEST CONTROL SERVICES AT CITY			
				24.20 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 2548362			SMITHEREEN PEST MANAGEMENT SERVIC 2548362		09/01/2021		102821-1	83.60
				83.60 31341100 531302	PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
							CHECK 680845 TOTAL:	107.80
680846	10/28/2021	PRTD	15591 WEST PUBLISHING COPORTATION	842577491	07/01/2020		102821-1	681.68
			Invoice: 842577491		WESTLAW LAW RESEARCH SUBSCRIPT-JUNE 2020			
				681.68 12101100 541400	BOOKS AND PUBLICATIONS			
Invoice: 842750190			WEST PUBLISHING COPORTATION	842750190	08/01/2020		102821-1	681.68
				681.68 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-JULY 2020			
					BOOKS AND PUBLICATIONS			
Invoice: 844095693			WEST PUBLISHING COPORTATION	844095693	04/01/2021		102821-1	681.68
				681.68 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-MARCH 2021			
					BOOKS AND PUBLICATIONS			
Invoice: 844288625			WEST PUBLISHING COPORTATION	844288625	05/01/2021		102821-1	681.68
				681.68 12101100 541400	WESTLAW LAW RESEARCH SUBSCRIPT-APRIL 2021			
					BOOKS AND PUBLICATIONS			
							CHECK 680846 TOTAL:	2,726.72
680847	10/28/2021	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR180475-0006	09/30/2021		102821-1	4,917.00
			Invoice: MR180475-0006		21-085-LANDSCAPE, MAINTENANCE; MOWING SEPT 2021			
				4,917.00 51343200 531302	BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL-CITY 102821-1

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
<b>INVOICE DTL DESC</b>								
							CHECK 680847 TOTAL:	4,917.00
680848	10/28/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452411	10/09/2021		102821-1	36.67
			Invoice: 0000626452411				DELIVERY SERVICE	
				17.29 40101300 532319			POSTAGE AND DELIVERY	
				19.38 12101100 532319			POSTAGE AND DELIVERY	
							CHECK 680848 TOTAL:	36.67
680849	10/28/2021	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	199092554-001	10/19/2021	20210106	102821-1	1,255.20
			Invoice: 199092554-001				AERIAL BOOM RENTALS	
				1,255.20 40251300 532320			RENTAL FEES	
							CHECK 680849 TOTAL:	1,255.20
680850	10/28/2021	PRTD	16591 VIRTUAL MANDIR		10/22/21 1ST		102821-1	4,821.00
			Invoice: 10/22/21 1ST				SECA REIMBURSEMENT: SIMPLY VEDIC	
				4,821.00 13144000 561604			SECA GRANTS	
							CHECK 680850 TOTAL:	4,821.00
680851	10/28/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N13689	10/22/2021	20210370	102821-1	377.14
			Invoice: N13689				JOHN DEERE PARTS AND SERVICE (21-079)	
				377.14 31351100 541402			EQUIPMENT PARTS	
							CHECK 680851 TOTAL:	377.14
680852	10/28/2021	PRTD	776 WEX BANK		73122671		102821-1	493.98
			Invoice: 73122671				OFF SITE FUEL PURCHASES	
				493.98 31351100 541403			FUEL	
							CHECK 680852 TOTAL:	493.98
680853	10/28/2021	PRTD	16600 YWCA METROPOLITAN CHICAGO		10/22/2021 #1		102821-1	16,860.00
			Invoice: 10/22/2021 #1				SS2128: PROJECT HELP	
				16,860.00 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 680853 TOTAL:	16,860.00

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NUMBER OF CHECKS 244 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,616,955.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	1,719,083.36
TOTAL EFT'S	46	897,871.88

\*\*\* GRAND TOTAL \*\*\* 2,616,955.24