City of Naperville

Cash Disbursements

04/01/2022 - 04/30/2022

Accounts Payable		
Check Run: LIBRARY	4/6/2022	$152,565.65
Check Run: AP	4/7/2022	$3,233,744.56
Check Run: PR	4/8/2022	$390,781.42
Check Run: LIBRARY	4/13/2022	$171,681.38
Check Run: AP	4/14/2022	$12,349,980.25
Check Run: AP	4/21/2022	$1,613,541.77
Check Run: PR	4/22/2022	$440,308.39
Check Run: LIBRARY	4/27/2022	$204,665.58
Check Run: AP	4/28/2022	$1,992,312.35
Sub-Total		*$20,549,581.35*
Payroll		
Payroll Date:	4/8/2022	$2,503,404.21
Payroll Date:	4/22/2022	$2,535,404.16
Sub-Total		*$5,038,808.37*
Grand Total		**$25,588,389.72**

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32933	04/06/2022	EFT	1031	WW GRAINGER INC	9256817587	03/24/2022		040622-1	66.50
Invoice: 9256817587						NIC			
					66.50 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9256998098	03/24/2022		040622-1	59.70
Invoice: 9256998098						NSL			
					59.70 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9258993683	03/28/2022		040622-1	36.84
Invoice: 9258993683						NBL			
					36.84 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9258874396	03/28/2022		040622-1	159.39
Invoice: 9258874396						NSL			
					159.39 50342900 541407	OPERATING SUPPLIES			
						CHECK	32933 TOTAL:		322.43
32934	04/06/2022	EFT	15646	OVERDRIVE INC	1056MA22106623	03/31/2022		040622-1	29,596.55
Invoice: 1056MA22106623						MATERIALS			
					29,596.55 50452900 541400	BOOKS AND PUBLICATIONS			
				OVERDRIVE INC	1056MA22107027	03/31/2022		040622-1	14,834.74
Invoice: 1056MA22107027						MATERIALS			
					14,834.74 50452900 541400	BOOKS AND PUBLICATIONS			
				OVERDRIVE INC	1056CP22107554	03/31/2022		040622-1	4,691.88
Invoice: 1056CP22107554						MATERIALS			
					4,691.88 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	32934 TOTAL:		49,123.17
685597	04/06/2022	PRTD	15131	AT&T CORP	6818949604	03/19/2022		040622-1	931.14
Invoice: 6818949604						PHONE DATA			
					931.14 50102900 542415	TELEPHONE			
						CHECK	685597 TOTAL:		931.14
685598	04/06/2022	PRTD	15131	AT&T CORP	6828949602	03/19/2022		040622-1	876.20
Invoice: 6828949602						ADI			
					876.20 50382900 542412	INTERNET			
						CHECK	685598 TOTAL:		876.20
685599	04/06/2022	PRTD	15131	AT&T CORP	630961410103 22	03/19/2022		040622-1	3,257.15
Invoice: 630961410103 22						POTS (2 MO)			
					3,257.15 50102900 542415	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	685599 TOTAL:	3,257.15
685600	04/06/2022	PRTD	13420	BASIC IRRIGATION SERVICES INC	29290	03/24/2022		040622-1	225.00
Invoice: 29290						NSL FLOAT FOUNTAIN PO 18346			
					225.00 50102930 531302	BUILDING AND GROUNDS MAINT			
							CHECK	685600 TOTAL:	225.00
685601	04/06/2022	PRTD	1484	BWM GLOBAL INC	36769	03/16/2022		040622-1	1,847.00
Invoice: 36769						STAFF SHIRTS REBRAND			
					1,847.00 50392900 532318	OTHER EXPENSES			
				BWM GLOBAL INC	36859	03/22/2022		040622-1	1,100.00
Invoice: 36859						STAFF SHIRTS REBRAND			
					1,100.00 50392900 532318	OTHER EXPENSES			
							CHECK	685601 TOTAL:	2,947.00
685602	04/06/2022	PRTD	13340	CHASE CARD SERVICES	VISA 4-5-22	04/05/2022		040622-1	11,065.36
Invoice: VISA 4-5-22						MATLS&MISC			
					74.75 50342900 541401	CUSTODIAL SUPPLIES			
					761.00 50372900 532314	EDUCATION AND TRAINING			
					3,688.50 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					521.18 50392900 532318	OTHER EXPENSES			
					26.04 50392900 541406	OFFICE SUPPLIES			
					5,983.99 50452900 541400	BOOKS AND PUBLICATIONS			
					9.90 50452900 541406	OFFICE SUPPLIES			
							CHECK	685602 TOTAL:	11,065.36
685603	04/06/2022	PRTD	1652	CROWLEY MICROGRAPHICS INC	SB211214	03/31/2022		040622-1	4,558.50
Invoice: SB211214						MATERIALS			
					4,558.50 50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	685603 TOTAL:	4,558.50
685604	04/06/2022	PRTD	1311	FINDAWAY WORLD LLC	383224	03/21/2022		040622-1	4,828.63
Invoice: 383224						MATERIALS			
					4,828.63 50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	685604 TOTAL:	4,828.63
685605	04/06/2022	PRTD	7611	HD SUPPLY FACILITIES MAINTENANCE	673435178	03/10/2022		040622-1	63.76
Invoice: 673435178						NIC			
					63.76 50342900 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				HD SUPPLY FACILITIES MAINTENANCE	674985239	03/18/2022		040622-1	276.36
Invoice: 674985239						NSL			
				276.36 50342900 541401		CUSTODIAL SUPPLIES			
				HD SUPPLY FACILITIES MAINTENANCE	674985247	03/18/2022		040622-1	383.63
Invoice: 674985247						NIC			
				383.63 50342900 541401		CUSTODIAL SUPPLIES			
						CHECK	685605 TOTAL:		723.75
685606	04/06/2022	PRTD	1513	INGRAM LIBRARY SERVICES LLC	2041174 4-1-22	04/01/2022		040622-1	10,801.14
Invoice: 2041174 4-1-22						MATERIALS			
				10,801.14 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	685606 TOTAL:		10,801.14
685607	04/06/2022	PRTD	2731	INSIGHT PUBLIC SECTOR INC	1100919565	03/01/2022		040622-1	14,755.94
Invoice: 1100919565						MICROSOFT RENEWALS YR 3 PO 17464			
				14,755.94 50382900 531312		SOFTWARE AND HARDWARE MAINT			
				INSIGHT PUBLIC SECTOR INC	1100924852	03/18/2022		040622-1	-77.23
Invoice: 1100924852						MICROSOFT ADJUST PO 17464			
				-77.23 50382900 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	685607 TOTAL:		14,678.71
685608	04/06/2022	PRTD	890	JON CORNBLEET INC DBA FASTSIGNS	76-91582	03/24/2022		040622-1	140.00
Invoice: 76-91582						FASTSIGNS REBRAND RIVERWALK			
				140.00 50392900 531310		PRINTING SERVICE			
				JON CORNBLEET INC DBA FASTSIGNS	76-91617	03/24/2022		040622-1	140.00
Invoice: 76-91617						FASTSIGNS REBRAND STORYWALK			
				140.00 50392900 531310		PRINTING SERVICE			
				JON CORNBLEET INC DBA FASTSIGNS	76-91532	03/15/2022		040622-1	423.89
Invoice: 76-91532						FASTSIGNS NSL EXT REBRAND			
				423.89 50392900 532318		OTHER EXPENSES			
				JON CORNBLEET INC DBA FASTSIGNS	76-91533	03/15/2022		040622-1	211.97
Invoice: 76-91533						FASTSIGNS NBL EXT REBRAND			
				211.97 50392900 532318		OTHER EXPENSES			
						CHECK	685608 TOTAL:		915.86
685609	04/06/2022	PRTD	528	KANOPY INC	290904-PPU	03/31/2022		040622-1	2,299.00
Invoice: 290904-PPU						MATERIALS			
				2,299.00 50452900 541400		BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	685609 TOTAL:		2,299.00
685610	04/06/2022	PRTD	1342	KONICA MINOLTA BUSINESS SOLUTIONS	9008414705	02/27/2022		040622-1	54.78
Invoice: 9008414705					54.78 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
				KONICA MINOLTA BUSINESS SOLUTIONS	9008485296	03/27/2022		040622-1	32.82
Invoice: 9008485296					32.82 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK	685610 TOTAL:		87.60
685611	04/06/2022	PRTD	1250	MIDWEST TAPE LLC	7293 3-22	04/01/2022		040622-1	8,903.08
Invoice: 7293 3-22					8,903.08 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				MIDWEST TAPE LLC	7294 3-22	04/01/2022		040622-1	170.93
Invoice: 7294 3-22					170.93 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				MIDWEST TAPE LLC	7295 3-22	04/01/2022		040622-1	9,579.22
Invoice: 7295 3-22					9,579.22 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				MIDWEST TAPE LLC	7298 3-22	04/01/2022		040622-1	2,048.76
Invoice: 7298 3-22					2,048.76 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				MIDWEST TAPE LLC	7299 3-22	04/01/2022		040622-1	3,687.54
Invoice: 7299 3-22					3,687.54 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	685611 TOTAL:		24,389.53
685612	04/06/2022	PRTD	1250	MIDWEST TAPE LLC	501911179	03/31/2022		040622-1	12,351.04
Invoice: 501911179					12,351.04 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS			
						CHECK	685612 TOTAL:		12,351.04
685613	04/06/2022	PRTD	17958	MULTICULTURAL BOOKS & VIDEOS	22-0342	03/17/2022		040622-1	299.25
Invoice: 22-0342					299.25 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				MULTICULTURAL BOOKS & VIDEOS	22-0463	03/24/2022		040622-1	128.82
Invoice: 22-0463					128.82 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	685613 TOTAL:	428.07
685614	04/06/2022	PRTD	9467	NATIONAL LIFT TRUCK INC	IV220310481	03/17/2022		040622-1	260.68
Invoice: IV220310481						NSL LIFT INSPECT & SVC			
					260.68 50102930 531302	BUILDING AND GROUNDS MAINT			
				NATIONAL LIFT TRUCK INC	IV220310482	03/17/2022		040622-1	198.00
Invoice: IV220310482						NBL LIFT INSPECT			
					198.00 50102920 531302	BUILDING AND GROUNDS MAINT			
							CHECK	685614 TOTAL:	458.68
685615	04/06/2022	PRTD	210	NICOR GAS	49572924691 3-23-22	03/23/2022		040622-1	1,830.48
Invoice: 49572924691 3-23-22						NSL			
					1,830.48 50102930 542413	NATURAL GAS			
							CHECK	685615 TOTAL:	1,830.48
685616	04/06/2022	PRTD	999996	AMANDA ZAMBITO	ZAMBITO 4-22	04/04/2022		040622-1	4.10
Invoice: ZAMBITO 4-22						REIMBURSE			
					4.10 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK	685616 TOTAL:	4.10
685617	04/06/2022	PRTD	999996	CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 4-22	03/31/2022		040622-1	24.57
Invoice: RACIBOZYNSKI 4-22						REIMBURSE			
					24.57 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK	685617 TOTAL:	24.57
685618	04/06/2022	PRTD	999996	DAVE DELLA TERZA	DELLA TERZA 4-22	04/04/2022		040622-1	32.47
Invoice: DELLA TERZA 4-22						REIMBURSE			
					32.47 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK	685618 TOTAL:	32.47
685619	04/06/2022	PRTD	999996	ELLEN CONLIN	CONLIN 4-22	04/04/2022		040622-1	39.78
Invoice: CONLIN 4-22						REIMBURSE			
					39.78 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK	685619 TOTAL:	39.78
685620	04/06/2022	PRTD	999996	JANET BALL	BALL	03/31/2022		040622-1	26.00
Invoice: BALL						REFUND			
					26.00 50002900 452104	LIBRARY LATE FINES			

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	685620 TOTAL:		26.00
685621	04/06/2022	PRTD	999996	JESSICA TARNOWSKI	TARNOWSKI 4-22	04/01/2022		040622-1	24.74
Invoice: TARNOWSKI 4-22					REIMBURSE				
24.74	50102900	532317			MILEAGE REIMBURSEMENT				
						CHECK	685621 TOTAL:		24.74
685622	04/06/2022	PRTD	999996	KATHY MIELECKI	MIELECKI	03/29/2022		040622-1	5.85
Invoice: MIELECKI					REIMBURSE				
5.85	50102900	532317			MILEAGE REIMBURSEMENT				
						CHECK	685622 TOTAL:		5.85
685623	04/06/2022	PRTD	999996	LISA NIELSEN	NIELSEN 4-22	03/22/2022		040622-1	124.10
Invoice: NIELSEN 4-22					REIMBURSE REBRAND BALLOONS				
124.10	50392900	532318			OTHER EXPENSES				
						CHECK	685623 TOTAL:		124.10
685624	04/06/2022	PRTD	999996	MICHELLE HERRING	HERRING 4-22	03/28/2022		040622-1	16.91
Invoice: HERRING 4-22					REIMBURSE				
16.91	50102900	532317			MILEAGE REIMBURSEMENT				
						CHECK	685624 TOTAL:		16.91
685625	04/06/2022	PRTD	999996	RICHARD KELLY	KELLY, RICHARD	03/25/2022		040622-1	12.00
Invoice: KELLY, RICHARD					REFUND				
12.00	50002900	452104			LIBRARY LATE FINES				
						CHECK	685625 TOTAL:		12.00
685626	04/06/2022	PRTD	1340	AT&T	S668057057-22081	03/22/2022		040622-1	1,799.42
Invoice: S668057057-22081					ACCESS CIRCUITS AT&T				
1,799.42	50382900	542412			INTERNET				
						CHECK	685626 TOTAL:		1,799.42
685627	04/06/2022	PRTD	16460	STAPLES INC	8065629137	03/19/2022		040622-1	2,133.05
Invoice: 8065629137					3 BLDGS				
2,133.05	50342900	541401			CUSTODIAL SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 040622-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	685627 TOTAL:		2,133.05
685628	04/06/2022	PRTD	222	THE LIBRARY STORE	561717	03/08/2022		040622-1	31.20
	Invoice: 561717					A.S. NSL PO 18621A			
					31.20 50402930 541406	OFFICE SUPPLIES			
				THE LIBRARY STORE	563959	03/21/2022		040622-1	487.70
	Invoice: 563959					CS PO 18655			
					487.70 50452900 541406	OFFICE SUPPLIES			
						CHECK	685628 TOTAL:		518.90
685629	04/06/2022	PRTD	714	THE SHERWIN WILLIAMS PAINT COMPAN	4659-9	03/25/2022		040622-1	39.60
	Invoice: 4659-9					NIC&NBL			
					39.60 50342900 541407	OPERATING SUPPLIES			
						CHECK	685629 TOTAL:		39.60
685630	04/06/2022	PRTD	16624	ULINE INC	146695876	03/23/2022		040622-1	653.33
	Invoice: 146695876					ROLLING BASKETS PO 18671			
					653.33 50102900 541407	OPERATING SUPPLIES			
						CHECK	685630 TOTAL:		653.33
685631	04/06/2022	PRTD	403	WESTLAKE HARDWARE INC	2576184	03/20/2022		040622-1	12.39
	Invoice: 2576184					NBL			
					12.39 50342900 541407	OPERATING SUPPLIES			
						CHECK	685631 TOTAL:		12.39
					NUMBER OF CHECKS 37	*** CASH ACCOUNT TOTAL ***			152,565.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	103,120.05
TOTAL EFT'S	2	49,445.60

*** GRAND TOTAL *** 152,565.65

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32935	04/07/2022	EFT	13435	A B DATA CLIENT TRUST	04/05/2022	04/05/2022		040722-1	21,000.00
Invoice: 04/05/2022						POSTAGE FOR BILL PRINT AND MAIl			
					10,500.00 15171300 532319	POSTAGE AND DELIVERY			
					10,500.00 15171500 532319	POSTAGE AND DELIVERY			
						CHECK	32935 TOTAL:		21,000.00
32936	04/07/2022	EFT	2283	ALLIED DOOR INC	0000188516	03/14/2022		040722-1	694.16
Invoice: 0000188516						19-074 COMMERCIAL GARAGE, MAN			
					694.16 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	32936 TOTAL:		694.16
32937	04/07/2022	EFT	3837	AMERICAN BACKFLOW & FIRE PREVENTI	3170	03/24/2022		040722-1	6,145.85
Invoice: 3170						22-048 BACKFLOW/RPZ DEVICE TES			
					912.75 31254300 531302	BUILDING AND GROUNDS MAINT			
					1,277.85 31341500 531302	BUILDING AND GROUNDS MAINT			
					486.80 31341300 531302	BUILDING AND GROUNDS MAINT			
					60.85 31251200 531302	BUILDING AND GROUNDS MAINT			
					3,407.60 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	32937 TOTAL:		6,145.85
32938	04/07/2022	EFT	10623	BEERY HEATING & COOLING INC	115669	01/12/2022		040722-1	610.00
Invoice: 115669						21-132 HVAC MAINTENANCE			
					610.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				BEERY HEATING & COOLING INC	115675	02/28/2022		040722-1	5,830.00
Invoice: 115675						21-132 HVAC MAINTENANCE			
					5,830.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				BEERY HEATING & COOLING INC	115707	01/24/2022		040722-1	204.00
Invoice: 115707						21-132 HVAC MAINTENANCE			
					204.00 31341500 531302	BUILDING AND GROUNDS MAINT			
				BEERY HEATING & COOLING INC	115708	01/31/2022		040722-1	178.50
Invoice: 115708						21-132 HVAC MAINTENANCE			
					178.50 31341500 531302	BUILDING AND GROUNDS MAINT			
				BEERY HEATING & COOLING INC	115712	02/15/2022		040722-1	145.00
Invoice: 115712						21-132 HVAC MAINTENANCE			
					145.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				BEERY HEATING & COOLING INC	115713	03/03/2022		040722-1	145.00
Invoice: 115713						21-132 HVAC MAINTENANCE			
					145.00 31341500 531302	BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	32938 TOTAL:		7,112.50
32939	04/07/2022	EFT	1236	BRIGHTON AUTO GROUP INC	12847	03/24/2022		040722-1	3,600.00
Invoice: 12847						18-282 VEHICLE WASH SERVICES			
				3,600.00	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	32939 TOTAL:		3,600.00
32940	04/07/2022	EFT	9019	CDS OFFICE SYSTEMS INCORPORATED	INV1438310	02/28/2022	20211112	040722-1	45,228.00
Invoice: INV1438310						REPLACMENT PANASONIC LAPTOPS BID 21-167			
				40,382.15	16101100 541410	TECHNOLOGY HARDWARE			
				1,615.28	16101300 541410	TECHNOLOGY HARDWARE			
				3,230.57	16101500 541410	TECHNOLOGY HARDWARE			
						CHECK	32940 TOTAL:		45,228.00
32941	04/07/2022	EFT	17680	CHICAGO PARTS AND SOUND LLC	1-0264731	03/24/2022		040722-1	32.83
Invoice: 1-0264731						19-104 FORD AUTOMOTIVE PARTS			
				32.83	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265179	03/28/2022		040722-1	336.00
Invoice: 1-0265179						21-387 AUTOMOTIVE PARTS - STEL			
				336.00	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265089	03/25/2022		040722-1	188.29
Invoice: 1-0265089						19-104 FORD AUTOMOTIVE PARTS			
				188.29	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1CR0043601	01/31/2022		040722-1	-17.13
Invoice: 1CR0043601						19-104 FORD AUTOMOTIVE PARTS			
				-17.13	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	3CR0005779	03/23/2022		040722-1	-209.26
Invoice: 3CR0005779						19-105 GM AUTOMOTIVE PARTS			
				-209.26	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265777	03/30/2022		040722-1	262.14
Invoice: 1-0265777						19-105 GM AUTOMOTIVE PARTS			
				262.14	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265793	03/30/2022		040722-1	342.00
Invoice: 1-0265793						21-387 AUTOMOTIVE PARTS - STEL			
				342.00	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265931	03/30/2022		040722-1	37.60
Invoice: 1-0265931						21-387 AUTOMOTIVE PARTS - STEL			
				37.60	31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0265981	03/30/2022		040722-1	217.54

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 1-0265981					19-104 FORD AUTOMOTIVE PARTS			
				217.54	31351100 541402	EQUIPMENT PARTS			
						CHECK	32941 TOTAL:		1,190.01
32942	04/07/2022	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	FP-2022-Q1	04/01/2022		040722-1	142,548.50
	Invoice: FP-2022-Q1					FOOD & BEVERAGE TAX DISTRIBUTION			
				142,548.50	22104000 521142	FIRE PENSION			
						CHECK	32942 TOTAL:		142,548.50
32943	04/07/2022	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	0007016400- REFUND	03/31/2022		040722-1	19.00
	Invoice: 0007016400- REFUND					REFUND TO NAPERVILLE POLICE PENSION BOARD FOR CHEC			
				19.00	1100 499999	RECLASS RECEIPT			
				CITY OF NAPERVILLE POLICE PENSION	PP-2022-Q1	04/01/2022		040722-1	142,548.50
	Invoice: PP-2022-Q1					FOOD & BEVERAGE TAX DISTRIBUTION			
				142,548.50	21104000 521143	POLICE PENSION			
						CHECK	32943 TOTAL:		142,567.50
32944	04/07/2022	EFT	16177	CITYGATE CENTRE HOTEL LLC	HM4THQTR2022	04/05/2022		040722-1	63,597.07
	Invoice: HM4THQTR2022					ECONOMIC INCENTIVE AGREEMENT			
				63,597.07	1100 414102	HOTEL&MOTEL/REBATE/CITYGATE			
						CHECK	32944 TOTAL:		63,597.07
32945	04/07/2022	EFT	17686	CITYWIDE BUILDING MAINTENANCE INC	42604	04/01/2022		040722-1	5,040.00
	Invoice: 42604					17-020 JANITORIAL & CUSTODIAL			
				5,040.00	31341100 531308	OPERATIONAL SERVICE			
				CITYWIDE BUILDING MAINTENANCE INC	42624	04/01/2022		040722-1	43,571.80
	Invoice: 42624					17-020 JANITORIAL & CUSTODIAL			
				28,470.48	31341100 531308	OPERATIONAL SERVICE			
				2,326.38	31251200 531308	OPERATIONAL SERVICE			
				6,571.37	31341300 531308	OPERATIONAL SERVICE			
				6,203.57	31341500 531308	OPERATIONAL SERVICE			
				CITYWIDE BUILDING MAINTENANCE INC	42756	04/04/2022		040722-1	1,463.80
	Invoice: 42756					17-020 JANITORIAL & CUSTODIAL			
				1,463.80	31341100 531308	OPERATIONAL SERVICE			
						CHECK	32945 TOTAL:		50,075.60
32946	04/07/2022	EFT	4912	CLEAR 2 O INC	35461	03/29/2022	20220436	040722-1	8,715.65
	Invoice: 35461					TANKER OF MAGNESIUM HYDROXIDE			
				8,715.65	41251530 541409	SALT AND CHEMICALS			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	32946 TOTAL:		8,715.65
32947	04/07/2022	EFT	698	CVS HEALTH	53406733	04/01/2022		040722-1	51,303.38
Invoice: 53406733						PHARMACEUTICAL MANAGEMENT SERVICE			
					51,303.38 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	32947 TOTAL:		51,303.38
32948	04/07/2022	EFT	9586	DELTA DENTAL OF ILLINOIS	03/31/22 - 04/06/22	04/04/2022		040722-1	19,187.91
Invoice: 03/31/22 - 04/06/22						DENTAL INSURANCE RENEWAL			
					19,187.91 60101600 525170	CLAIMS/DENTAL			
						CHECK	32948 TOTAL:		19,187.91
32949	04/07/2022	EFT	1737	FLOW TECHNICS INC	INV000009405	03/28/2022	20211664	040722-1	6,290.00
Invoice: INV000009405						SERVICE/REPAIR OF HIGH-SPEED TURBO BLOWER #1			
					6,290.00 41251530 531303	EQUIPMENT MAINTENANCE			
						CHECK	32949 TOTAL:		6,290.00
32950	04/07/2022	EFT	727	FULLERS OF NAPERVILLE	87	02/28/2022	20220043	040722-1	155.00
Invoice: 87						FULLERS CAR WASH SERVICES FOR CITY FLEET			
					155.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	32950 TOTAL:		155.00
32951	04/07/2022	EFT	18053	GCG FINANCIAL LLC	2022-CON.04	03/30/2022		040722-1	7,000.00
Invoice: 2022-CON.04						21-174 BENEFITS BROKER SERVICE			
					7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	32951 TOTAL:		7,000.00
32952	04/07/2022	EFT	827	GERALD FORD INC	5033741	03/23/2022		040722-1	21.44
Invoice: 5033741						19-104 FORD AUTOMOTIVE PARTS			
					21.44 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5033755	03/23/2022		040722-1	452.68
Invoice: 5033755						19-104 FORD AUTOMOTIVE PARTS			
					452.68 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5033756	03/23/2022		040722-1	92.00
Invoice: 5033756						19-104 FORD AUTOMOTIVE PARTS			
					92.00 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5033797	03/25/2022		040722-1	66.48

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
				Invoice: 5033797				19-104 FORD AUTOMOTIVE PARTS	
					66.48 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033764	03/24/2022		040722-1	258.35
				Invoice: 5033764				19-104 FORD AUTOMOTIVE PARTS	
					258.35 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033788	03/24/2022		040722-1	15.24
				Invoice: 5033788				19-104 FORD AUTOMOTIVE PARTS	
					15.24 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033793	03/25/2022		040722-1	22.55
				Invoice: 5033793				19-104 FORD AUTOMOTIVE PARTS	
					22.55 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033809	03/25/2022		040722-1	36.55
				Invoice: 5033809				19-104 FORD AUTOMOTIVE PARTS	
					36.55 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033825	03/25/2022		040722-1	30.40
				Invoice: 5033825				19-104 FORD AUTOMOTIVE PARTS	
					30.40 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033874	03/29/2022		040722-1	178.41
				Invoice: 5033874				19-104 FORD AUTOMOTIVE PARTS	
					178.41 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033927	03/30/2022		040722-1	28.24
				Invoice: 5033927				19-104 FORD AUTOMOTIVE PARTS	
					28.24 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033930	03/30/2022		040722-1	39.08
				Invoice: 5033930				19-104 FORD AUTOMOTIVE PARTS	
					39.08 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033899	03/29/2022		040722-1	121.82
				Invoice: 5033899				19-104 FORD AUTOMOTIVE PARTS	
					121.82 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033918	03/30/2022		040722-1	88.22
				Invoice: 5033918				19-104 FORD AUTOMOTIVE PARTS	
					88.22 31351100 541402			EQUIPMENT PARTS	
				GERALD FORD INC	5033961	03/31/2022		040722-1	46.92
				Invoice: 5033961				19-104 FORD AUTOMOTIVE PARTS	
					46.92 31351100 541402			EQUIPMENT PARTS	
								CHECK 32952 TOTAL:	1,498.38

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32953	04/07/2022	EFT	1031	WW GRAINGER INC	9242006840	03/11/2022		040722-1	-642.39
Invoice: 9242006840					-642.39 31341300 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				WW GRAINGER INC	9247113831	03/16/2022		040722-1	21.56
Invoice: 9247113831					21.56 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9247648158	03/17/2022		040722-1	35.00
Invoice: 9247648158					35.00 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9249606691	03/18/2022		040722-1	412.25
Invoice: 9249606691					412.25 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9250733863	03/21/2022		040722-1	58.11
Invoice: 9250733863					58.11 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9253063359	03/22/2022		040722-1	277.72
Invoice: 9253063359					277.72 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9255421944	03/23/2022		040722-1	122.29
Invoice: 9255421944					122.29 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9257626417	03/25/2022		040722-1	73.46
Invoice: 9257626417					73.46 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9258903971	03/28/2022		040722-1	445.33
Invoice: 9258903971					445.33 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9261765698	03/29/2022		040722-1	244.49
Invoice: 9261765698					244.49 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9263081326	03/30/2022		040722-1	309.96
Invoice: 9263081326					309.96 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9262735674	03/30/2022		040722-1	87.17
Invoice: 9262735674					87.17 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
						CHECK 32953 TOTAL:			1,444.95

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32954	04/07/2022	EFT	844	HEALTH CARE SERVICE CORPORATION	618938379661	04/04/2022		040722-1	37,660.58
Invoice: 618938379661						MEDICAL INSURANCE RENEWAL			
					37,660.58 60101600 525161	CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	163945529790	04/04/2022		040722-1	149,376.00
Invoice: 163945529790						MEDICAL INSURANCE RENEWAL			
					149,376.00 60101600 523161	ADMIN FEES/HMO			
				HEALTH CARE SERVICE CORPORATION	983948640397	04/04/2022		040722-1	104,638.50
Invoice: 983948640397						MEDICAL INSURANCE RENEWAL			
					86,481.80 60101600 525162	CLAIMS/PPO			
					18,156.70 60101600 525164	CLAIMS/HSA			
				HEALTH CARE SERVICE CORPORATION	448265753520	04/04/2022		040722-1	53,681.14
Invoice: 448265753520						MEDICAL INSURANCE RENEWAL			
					31,839.01 60101600 523162	ADMIN FEES/PPO			
					21,842.13 60101600 523164	ADMIN FEES/HSA			
						CHECK	32954 TOTAL:		345,356.22
32955	04/07/2022	EFT	19159	INNOVYZE INC	Q-119897	03/17/2022	20220459	040722-1	7,875.00
Invoice: Q-119897						YEAR 3OF 3 YEAR SOLE SOURCE 20-189			
					7,875.00 41101500 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	32955 TOTAL:		7,875.00
32956	04/07/2022	EFT	1104	JP SUPERIOR CLEANING AND JANITORI	1010	03/18/2022		040722-1	10,439.64
Invoice: 1010						MAINTENANCE SUPPORT SERVICES:MAR22 MAINT			
					10,439.64 51343200 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	32956 TOTAL:		10,439.64
32957	04/07/2022	EFT	1098	K-FIVE CONSTRUCTION CORPORATION	PE06&F	03/28/2022		040722-1	62,923.64
Invoice: PE06&F						21-002: 2021 STREET RESURFACIN			
					62,923.64 30282400 551502	INFRASTRUCTURE			
						CHECK	32957 TOTAL:		62,923.64
32958	04/07/2022	EFT	1098	K-FIVE CONSTRUCTION CORPORATION	PE05&F	03/24/2022		040722-1	34,299.05
Invoice: PE05&F						21-001: 2021 STREET RESURFACIN			
					34,299.05 30282500 551502	INFRASTRUCTURE			
						CHECK	32958 TOTAL:		34,299.05

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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32959	04/07/2022	EFT	18536	LAUTERBACH & AMEN LLP	65416	04/01/2022		040722-1	14,335.00
Invoice: 65416						GOV ACCOUNTING AND PAYROLL SERVICE			
					10,493.22 15101100 531304	FINANCIAL SERVICE			
					1,920.89 15101300 531304	FINANCIAL SERVICE			
					1,920.89 15101500 531304	FINANCIAL SERVICE			
						CHECK	32959 TOTAL:		14,335.00
32960	04/07/2022	EFT	17099	RUBICON ENVIRONMENTAL SERVICES LL	22-2974R9	04/04/2022	20220366	040722-1	5,720.00
Invoice: 22-2974R9						ACID GAS CLEANING OF DIFFUSERS IN 6 DIGESTERS			
					5,720.00 41251530 531303	EQUIPMENT MAINTENANCE			
						CHECK	32960 TOTAL:		5,720.00
32961	04/07/2022	EFT	460	MEADE INC	NED22-023	03/22/2022		040722-1	20,185.31
Invoice: NED22-023						18-258 2019 ELECTRIC UTILITY D			
					20,185.31 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-024	03/22/2022		040722-1	9,516.32
Invoice: NED22-024						18-258 2019 ELECTRIC UTILITY D			
					9,516.32 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-025	03/23/2022		040722-1	3,479.85
Invoice: NED22-025						18-258 2019 ELECTRIC UTILITY D			
					3,479.85 40251300 531308	OPERATIONAL SERVICE			
				MEADE INC	NED22-026	03/23/2022		040722-1	13,167.00
Invoice: NED22-026						18-258 2019 ELECTRIC UTILITY D			
					13,167.00 40251300 531308	OPERATIONAL SERVICE			
				MEADE INC	NED22-027	03/23/2022		040722-1	8,899.84
Invoice: NED22-027						18-258 2019 ELECTRIC UTILITY D			
					8,899.84 40251300 531308	OPERATIONAL SERVICE			
				MEADE INC	NED22-028	03/23/2022		040722-1	17,146.11
Invoice: NED22-028						18-258 2019 ELECTRIC UTILITY D			
					17,146.11 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-029	03/23/2022		040722-1	3,929.90
Invoice: NED22-029						18-258 2019 ELECTRIC UTILITY D			
					3,929.90 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-030	03/23/2022		040722-1	7,274.03
Invoice: NED22-030						18-258 2019 ELECTRIC UTILITY D			
					7,274.03 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-031	03/23/2022		040722-1	40,863.64
Invoice: NED22-031						18-258 2019 ELECTRIC UTILITY D			
					40,863.64 40251300 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				MEADE INC	NED22-032	03/23/2022		040722-1	56,683.68
Invoice: NED22-032						18-258 2019 ELECTRIC UTILITY D			
					56,683.68 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-034	03/25/2022		040722-1	42,178.71
Invoice: NED22-034						18-258 2019 ELECTRIC UTILITY D			
					42,178.71 40251300 551502	INFRASTRUCTURE			
				MEADE INC	699396	02/28/2022		040722-1	13,398.93
Invoice: 699396						21-042 STREET LIGHTING CONTROL			
					567.12 31251200 531302	BUILDING AND GROUNDS MAINT			
					10,808.16 31101100 531302	BUILDING AND GROUNDS MAINT			
					1,839.15 31104300 531302	BUILDING AND GROUNDS MAINT			
					184.50 31104100 531302	BUILDING AND GROUNDS MAINT			
				MEADE INC	699818	03/24/2022		040722-1	1,796.60
Invoice: 699818						21-042 STREET LIGHTING CONTROL			
					1,796.60 31104300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	32961 TOTAL:		238,519.92
32962	04/07/2022	EFT	460	MEADE INC	700003	04/01/2022		040722-1	25,676.19
Invoice: 700003						19-273, TRAFFIC SIGNAL AND STR			
					25,676.19 30281100 531308	OPERATIONAL SERVICE			
						CHECK	32962 TOTAL:		25,676.19
32963	04/07/2022	EFT	1430	MICHAEL BROWN	033022	03/30/2022		040722-1	21,000.00
Invoice: 033022						SECA REIMBURSEMENT: SOUL FEST			
					21,000.00 13144000 561604	SECA GRANTS			
						CHECK	32963 TOTAL:		21,000.00
32964	04/07/2022	EFT	10303	MOTION INDUSTRIES	IL32-00829952	04/04/2022	20220156	040722-1	1,705.68
Invoice: IL32-00829952						1@ 56C REDUCER			
					1,705.68 41101500 541407	OPERATING SUPPLIES			
						CHECK	32964 TOTAL:		1,705.68
32965	04/07/2022	EFT	236	MURNANE PAPER COMPANY	223402	03/22/2022		040722-1	623.00
Invoice: 223402						EAB DOOR HANGERS			
					623.00 31251100 531310	PRINTING SERVICE			
						CHECK	32965 TOTAL:		623.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32966	04/07/2022	EFT	12420	MYERS CONTROLLED POWER LLC	7259	03/25/2022	20201343	040722-1	6,596.00
	Invoice: 7259					EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL			
					6,596.00 40251300 551502	INFRASTRUCTURE			
						CHECK	32966 TOTAL:		6,596.00
32967	04/07/2022	EFT	482	SMARTWORKS, A DIVISION OF HARRIS	CT053571	03/29/2022		040722-1	150.00
	Invoice: CT053571					TRNG FOR C. RENTARIA.			
					150.00 40101300 532314	EDUCATION AND TRAINING			
						CHECK	32967 TOTAL:		150.00
32968	04/07/2022	EFT	191	NAPCO STEEL INC	456535	03/30/2022	20220395	040722-1	2,808.00
	Invoice: 456535					STEEL TUBING FOR BARRIER WALL AT CEC			
					2,808.00 41101500 531302	BUILDING AND GROUNDS MAINT			
				NAPCO STEEL INC	456254	03/18/2022	20201312	040722-1	671.65
	Invoice: 456254					STEEL SUPPLIES - VARIOUS SIZES			
					671.65 31251100 541407	OPERATING SUPPLIES			
						CHECK	32968 TOTAL:		3,479.65
32969	04/07/2022	EFT	8430	NAPERVILLE DEVELOPMENT PARTNERSHI	2022 2ND QTR	04/05/2022		040722-1	116,071.99
	Invoice: 2022 2ND QTR					GRANT WITH NDP FOR NAPERVILLE			
					133,683.75 70101100 561601	CONTRIBUTION TO OTHER ENTITIES			
					-17,611.76 1600 481104	OUTSIDE AGENCY			
						CHECK	32969 TOTAL:		116,071.99
32970	04/07/2022	EFT	18477	NAPERVILLE HOTEL PARTNERS LLC	HM4THQTR2021	04/05/2022		040722-1	70,677.74
	Invoice: HM4THQTR2021					ECONOMIC INCENTIVE AGREEMENT			
					70,677.74 1100 414105	HOTEL&MOTEL/REBATE/EMBASSY			
						CHECK	32970 TOTAL:		70,677.74
32971	04/07/2022	EFT	6448	OFFICE DEPOT INC	234168007002	03/25/2022		040722-1	31.99
	Invoice: 234168007002					21-367, OFFICE SUPPLIES			
					31.99 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234169239001	03/24/2022		040722-1	19.49
	Invoice: 234169239001					21-367, OFFICE SUPPLIES			
					19.49 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234168007001	03/24/2022		040722-1	39.50
	Invoice: 234168007001					21-367, OFFICE SUPPLIES			
					39.50 40101300 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				OFFICE DEPOT INC	235130303001	03/24/2022		040722-1	18.43
Invoice: 235130303001					21-367, OFFICE SUPPLIES				
					18.43 15101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	235130303002	03/29/2022		040722-1	2.40
Invoice: 235130303002					21-367, OFFICE SUPPLIES				
					2.40 15101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	235209878001	03/31/2022		040722-1	64.73
Invoice: 235209878001					21-367, OFFICE SUPPLIES				
					64.73 12101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	235306167001	03/30/2022		040722-1	14.22
Invoice: 235306167001					21-367, OFFICE SUPPLIES				
					14.22 51103200 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	236073400001	03/28/2022		040722-1	249.38
Invoice: 236073400001					21-367, OFFICE SUPPLIES				
					249.38 51103200 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	235304025001	03/29/2022		040722-1	22.92
Invoice: 235304025001					21-367, OFFICE SUPPLIES				
					22.92 51103200 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	234743777001	03/31/2022		040722-1	55.83
Invoice: 234743777001					21-367, OFFICE SUPPLIES				
					55.83 51103200 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	226308973001	03/02/2022		040722-1	181.30
Invoice: 226308973001					21-367, OFFICE SUPPLIES				
					181.30 13101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	237413903001	04/01/2022		040722-1	13.18
Invoice: 237413903001					21-367, OFFICE SUPPLIES				
					13.18 22101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	237229137001	04/05/2022		040722-1	18.10
Invoice: 237229137001					21-367, OFFICE SUPPLIES				
					18.10 13101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	233959109001	03/31/2022		040722-1	15.12
Invoice: 233959109001					21-367, OFFICE SUPPLIES				
					15.12 10101100 541406 OFFICE SUPPLIES				
						CHECK	32971 TOTAL:		746.59
32972	04/07/2022	EFT	6448	OFFICE DEPOT INC	233637998001	04/01/2022		040722-1	112.28
Invoice: 233637998001					T.E.D. OFFICE SUPPLIES				
					112.28 30101100 541406 OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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						CHECK	32972 TOTAL:		112.28
32973	04/07/2022	EFT	3710	POMP'S TIRE SERVICE INC	330181133	03/23/2022		040722-1	172.31
	Invoice: 330181133					19-175 TIRE AND TUBE PURCHASE			
				172.31	31351100 541402	EQUIPMENT PARTS			
				POMP'S TIRE SERVICE INC	410943130	03/30/2022		040722-1	462.92
	Invoice: 410943130					19-175 TIRE AND TUBE PURCHASE			
				462.92	31351100 541402	EQUIPMENT PARTS			
						CHECK	32973 TOTAL:		635.23
32974	04/07/2022	EFT	151	POWER ENGINEERS INC	459574	03/25/2022		040722-1	31,440.00
	Invoice: 459574					CE148; CITYWORKS UPGRADE AND E			
				16,002.96	16101300 551504	TECHNOLOGY			
				5,784.96	16102000 551504	TECHNOLOGY			
				9,652.08	16102200 551504	TECHNOLOGY			
				POWER ENGINEERS INC	459573	03/25/2022		040722-1	39,937.20
	Invoice: 459573					CE148; CITYWORKS UPGRADE AND E			
				20,328.03	16101300 551504	TECHNOLOGY			
				7,348.45	16102000 551504	TECHNOLOGY			
				12,260.72	16102200 551504	TECHNOLOGY			
						CHECK	32974 TOTAL:		71,377.20
32975	04/07/2022	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56647165	03/28/2022	20220259	040722-1	240.12
	Invoice: 56647165					ELECTRICAL EQUIPMENT AND SUPPL			
				240.12	40101300 541407	OPERATING SUPPLIES			
						CHECK	32975 TOTAL:		240.12
32976	04/07/2022	EFT	18185	RIVER FRONT CHRYSLER JEEP INC	674878	03/28/2022		040722-1	70.85
	Invoice: 674878					21-387 AUTOMOTIVE PARTS - STEL			
				70.85	31351100 541402	EQUIPMENT PARTS			
				RIVER FRONT CHRYSLER JEEP INC	674818	03/25/2022		040722-1	49.08
	Invoice: 674818					21-387 AUTOMOTIVE PARTS - STEL			
				49.08	31351100 541402	EQUIPMENT PARTS			
				RIVER FRONT CHRYSLER JEEP INC	674896	03/29/2022		040722-1	32.79
	Invoice: 674896					21-387 AUTOMOTIVE PARTS - STEL			
				32.79	31351100 541402	EQUIPMENT PARTS			
				RIVER FRONT CHRYSLER JEEP INC	674982	03/30/2022		040722-1	40.79
	Invoice: 674982					21-387 AUTOMOTIVE PARTS - STEL			
				40.79	31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				RIVER FRONT CHRYSLER JEEP INC	674939	03/29/2022		040722-1	303.41
Invoice: 674939						21-387 AUTOMOTIVE PARTS - STEL			
				303.41	31351100 541402	EQUIPMENT PARTS			
						CHECK	32976	TOTAL:	496.92
32977	04/07/2022	EFT	3135	RW DUNTEMAN CO	PE01P	03/28/2022		040722-1	443,074.08
Invoice: PE01P						22-035, 2022 DOWNTOWN STREETSC			
				160,034.29	30282300 551502	INFRASTRUCTURE			
				10,013.07	30282300 551502	INFRASTRUCTURE			
				53,542.55	30282300 551502	INFRASTRUCTURE			
				159,731.47	41252000 551502	INFRASTRUCTURE			
				59,752.70	40251300 551502	INFRASTRUCTURE			
						CHECK	32977	TOTAL:	443,074.08
32978	04/07/2022	EFT	3042	THE TERRAMAR GROUP INC	78820	03/22/2022		040722-1	1,069.20
Invoice: 78820						21-128 EMERGENCY & AMBER LIGH			
				1,069.20	31351100 541402	EQUIPMENT PARTS			
						CHECK	32978	TOTAL:	1,069.20
32979	04/07/2022	EFT	17696	TODD'S BODY SHOP INC	77F79A90	03/30/2022		040722-1	4,856.81
Invoice: 77F79A90						21-206 AUTOBODY REPAIRS-LIGHT			
				4,856.81	31351100 531303	EQUIPMENT MAINTENANCE			
				TODD'S BODY SHOP INC	B36CBD56	03/30/2022		040722-1	2,907.29
Invoice: B36CBD56						21-206 AUTOBODY REPAIRS-LIGHT			
				2,907.29	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	32979	TOTAL:	7,764.10
32980	04/07/2022	EFT	1527	TRIGGI CONSTRUCTION INC	2118-03 PE03&P	02/24/2022		040722-1	49,229.68
Invoice: 2118-03 PE03&P						2021 NEW SIDEWALK IMPROVEMENTS			
				49,229.68	30282300 551502	INFRASTRUCTURE			
						CHECK	32980	TOTAL:	49,229.68
32981	04/07/2022	EFT	312	TYNDALE ENTERPRISES INC	2627673	03/11/2022	20210635	040722-1	95.40
Invoice: 2627673						ARC RATED FLAME RETARDANT APPAREL			
				95.40	40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2631954	03/16/2022	20210635	040722-1	311.00
Invoice: 2631954						ARC RATED FLAME RETARDANT APPAREL			
				311.00	40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2641095	03/25/2022	20210635	040722-1	88.10

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: 2641095							ARC RATED FLAME RETARDANT APPAREL	
						88.10 40251300 541407		OPERATING SUPPLIES	
								CHECK 32981 TOTAL:	494.50
32982	04/07/2022	EFT	2076	UNDERGROUND PIPE & VALVE CO	052927-01	03/30/2022	20211629	040722-1	2,590.00
	Invoice: 052927-01							FIRE PROTECTION EQUIPMENT AND	
						2,590.00 41101500 541407		OPERATING SUPPLIES	
								CHECK 32982 TOTAL:	2,590.00
32983	04/07/2022	EFT	1283	URBAN ELEVATOR SERVICE LLC	15156622-900400	03/29/2022		040722-1	6,880.00
	Invoice: 15156622-900400							20-399 ELEVATOR MAINTENANCE SE	
						4,500.00 31341100 531302		BUILDING AND GROUNDS MAINT	
						900.00 31341300 531302		BUILDING AND GROUNDS MAINT	
						1,480.00 31254300 531302		BUILDING AND GROUNDS MAINT	
				URBAN ELEVATOR SERVICE LLC	15156595-900400	03/29/2022		040722-1	480.00
	Invoice: 15156595-900400							20-399 ELEVATOR MAINTENANCE SE	
						480.00 31341100 531302		BUILDING AND GROUNDS MAINT	
								CHECK 32983 TOTAL:	7,360.00
32984	04/07/2022	EFT	1100	UUSCO OF ILLINOIS INC	3037200	03/31/2022	20220385	040722-1	2,150.00
	Invoice: 3037200							ELECTRICAL EQUIPMENT AND SUPPL	
						2,150.00 40101300 541407		OPERATING SUPPLIES	
								CHECK 32984 TOTAL:	2,150.00
32985	04/07/2022	EFT	823	VULCAN INDUSTRIES INC	22140-17172	03/16/2022	20220335	040722-1	6,375.00
	Invoice: 22140-17172							12@ OUTER RAKE TEETH; 4@ INNER RAKE TEETH; FREIGHT	
						6,375.00 41101500 541407		OPERATING SUPPLIES	
								CHECK 32985 TOTAL:	6,375.00
32986	04/07/2022	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0308601	04/04/2022	20220429	040722-1	1,161.96
	Invoice: 0308601							673-054-00050 3/4 Comp Q Curb Stop (NL)	
						1,161.96 41101500 541407		OPERATING SUPPLIES	
								CHECK 32986 TOTAL:	1,161.96
32987	04/07/2022	EFT	366	WELDSTAR CO	0002023825	12/24/2021		040722-1	90.00
	Invoice: 0002023825							COMPRESSED GAS SERVICES - 21-0	
						90.00 40251300 531303		EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	32987 TOTAL:		90.00
32988	04/07/2022	EFT	163	WESCO DISTRIBUTION INC	362053	03/17/2022	20220240	040722-1	575.00
Invoice: 362053						SAFETY RELATED ITEMS FOR NEW LINEMAN			
					575.00 40251300 541407	OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	393600	03/29/2022	20220023	040722-1	22,305.50
Invoice: 393600						ELECTRICAL EQUIPMENT AND SUPPL			
					22,305.50 40101300 541407	OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	393601	03/29/2022	20220414	040722-1	1,602.75
Invoice: 393601						ELECTRICAL EQUIPMENT AND SUPPL			
					1,602.75 40101300 541407	OPERATING SUPPLIES			
						CHECK	32988 TOTAL:		24,483.25
32989	04/07/2022	EFT	1341	WISHLIST REWARDS LLC	10387-DEPOSIT	04/01/2022		040722-1	50,000.00
Invoice: 10387-DEPOSIT						EMPLOYEE RECOGNITION PROGRAM			
					6,790.00 40101300 511131	OTHER COMPENSATION			
					4,315.00 41101500 511131	OTHER COMPENSATION			
					38,895.00 70101100 511131	OTHER COMPENSATION			
						CHECK	32989 TOTAL:		50,000.00
685632	04/07/2022	PRTD	18303	72 HOUR LLC	WC8616	03/21/2022	20211132	040722-1	49,201.60
Invoice: WC8616						2022 CHEVY SILVERADO 2500 PICK UP TRUCK -UNIT 287			
					49,201.60 31102200 551505	VEHICLES AND EQUIPMENT			
						CHECK	685632 TOTAL:		49,201.60
685633	04/07/2022	PRTD	13751	AIRGAS INC	9123991848	03/23/2022		040722-1	47.44
Invoice: 9123991848						OXYGEN CYLINDER RENTALS (17-05			
					47.44 22251100 532320	RENTAL FEES			
				AIRGAS INC	9987014150	03/31/2022		040722-1	37.20
Invoice: 9987014150						OXYGEN CYLINDER RENTALS (17-05			
					37.20 22251100 532320	RENTAL FEES			
				AIRGAS INC	9987014278	03/31/2022		040722-1	948.60
Invoice: 9987014278						OXYGEN CYLINDER RENTALS (17-05			
					948.60 22251100 532320	RENTAL FEES			
						CHECK	685633 TOTAL:		1,033.24
685634	04/07/2022	PRTD	54	ALEXANDER EQUIPMENT CO INC	186358	03/22/2022	20200922	040722-1	99.40
Invoice: 186358						20-304 MORBARK PARTS AND SERVICE			
					99.40 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	685634 TOTAL:		99.40
685635	04/07/2022	PRTD	177	ALFRED BENESCH AND CO	207328	03/28/2022		040722-1	1,121.12
Invoice: 207328					16-079 ENG DESIGN SERVICE FOR				
					1,121.12 30282200 531309 OTHER PROFESSIONAL SERVICE				
						CHECK	685635 TOTAL:		1,121.12
685636	04/07/2022	PRTD	17591	AMAZON.COM LLC	164X-NTLP-FC6R	03/14/2022		040722-1	40.81
Invoice: 164X-NTLP-FC6R					21-213 - GENERAL SUPPLIES AND				
					40.81 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	164X-NTLP-4DJL	03/13/2022		040722-1	152.91
Invoice: 164X-NTLP-4DJL					21-213 - GENERAL SUPPLIES AND				
					152.91 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1KTT-PK3X-9VCJ	03/16/2022		040722-1	51.21
Invoice: 1KTT-PK3X-9VCJ					21-213 - GENERAL SUPPLIES AND				
					51.21 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1JTK-36YV-QJN9	03/13/2022		040722-1	69.95
Invoice: 1JTK-36YV-QJN9					21-213 - GENERAL SUPPLIES AND				
					69.95 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1DMJ-44YH-G6R1	03/18/2022		040722-1	34.93
Invoice: 1DMJ-44YH-G6R1					21-213 - GENERAL SUPPLIES AND				
					34.93 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1RJD-M7FP-6W36	03/23/2022		040722-1	32.80
Invoice: 1RJD-M7FP-6W36					21-213 - GENERAL SUPPLIES AND				
					32.80 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1DRQ-HJXT-1P6M	03/23/2022		040722-1	468.13
Invoice: 1DRQ-HJXT-1P6M					21-213 - GENERAL SUPPLIES AND				
					468.13 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1QQH-L3GV-DRRT	03/23/2022		040722-1	915.84
Invoice: 1QQH-L3GV-DRRT					21-213 - GENERAL SUPPLIES AND				
					915.84 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1MLD-FXTJ-4F9H	03/24/2022		040722-1	604.94
Invoice: 1MLD-FXTJ-4F9H					BROKEN WIRELESS MICROPHONE REPLACEMENT, CASE,CABLE				
					604.94 51343200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1LX3-JNV3-6LGQ	03/24/2022		040722-1	23.18
Invoice: 1LX3-JNV3-6LGQ					21-213 - GENERAL SUPPLIES AND				
					23.18 31351100 541402 EQUIPMENT PARTS				
				AMAZON.COM LLC	1RFR-LPKR-G34D	03/22/2022		040722-1	132.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1RFR-LPKR-G34D				21-213 - GENERAL SUPPLIES AND				
				132.00 31351100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1LTN-3CNN-G3Y9	03/30/2022		040722-1	39.99
Invoice: 1LTN-3CNN-G3Y9				21-213 - GENERAL SUPPLIES AND				
				39.99 31351100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1MLD-FXTJ-4GKR	03/24/2022		040722-1	17.50
Invoice: 1MLD-FXTJ-4GKR				21-213 - GENERAL SUPPLIES AND				
				17.50 31351100 541402 EQUIPMENT PARTS				
			AMAZON.COM LLC	1T6P-LRMN-6N1Q	03/24/2022		040722-1	6.04
Invoice: 1T6P-LRMN-6N1Q				21-213 - GENERAL SUPPLIES AND				
				6.04 31351100 541402 EQUIPMENT PARTS				
			AMAZON.COM LLC	17J6-6VY9-G9YN	03/30/2022		040722-1	144.99
Invoice: 17J6-6VY9-G9YN				21-213 - GENERAL SUPPLIES AND				
				144.99 31351100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1F37K1GM439H NOC	03/01/2022		040722-1	233.96
Invoice: 1F37K1GM439H NOC				D&M REPLACEMENT BATTERIES				
				233.96 41251510 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1FVR747DKH1Q NOC	02/28/2022		040722-1	188.49
Invoice: 1FVR747DKH1Q NOC				ADMIN SAFE / SIGN HOLDERS				
				188.49 41101500 531302 BUILDING AND GROUNDS MAINT				
			AMAZON.COM LLC	14JVVHCNTMKP NOC	03/07/2022		040722-1	53.80
Invoice: 14JVVHCNTMKP NOC				IPHONE COVER				
				53.80 41251520 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1HPGXH7GDFW6 NOC	03/07/2022		040722-1	99.98
Invoice: 1HPGXH7GDFW6 NOC				EXTERNAL HARD DRIVE (C&P)				
				99.98 41251520 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	11CMY7DQDYDG NOC	02/22/2022		040722-1	42.03
Invoice: 11CMY7DQDYDG NOC				CLOXOX WIPES FOR OFFICE				
				42.03 41101500 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1W33-NTV4-TKFF	03/27/2022		040722-1	57.54
Invoice: 1W33-NTV4-TKFF				21-213 - GENERAL SUPPLIES AND				
				57.54 40251300 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1VM7-NF1K-4HVG	03/31/2022		040722-1	51.46
Invoice: 1VM7-NF1K-4HVG				21-213 - GENERAL SUPPLIES AND				
				51.46 40251300 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1RJG7PWVNX6W NOC	03/22/2022		040722-1	69.95
Invoice: 1RJG7PWVNX6W NOC				IPHONE CASE-SPLY				
				69.95 41251510 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC	1MG7GJWDKL7D NOC	03/19/2022		040722-1	28.97

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1MG7GJWDKL7D NOC					21-213 - GENERAL SUPPLIES AND				
				28.97 41101500 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1HPG-XH7G-DFW6	03/07/2022		040722-1	99.98
Invoice: 1HPG-XH7G-DFW6					HARD DRIVE (C&P)				
				99.98 41251520 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1KMR-V19Q-XK71	03/30/2022		040722-1	34.04
Invoice: 1KMR-V19Q-XK71					21-213 - GENERAL SUPPLIES AND				
				34.04 16101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1MPY-TG6T-VDFG	04/01/2022		040722-1	-89.99
Invoice: 1MPY-TG6T-VDFG					21-213 - GENERAL SUPPLIES AND				
				-89.99 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		1XR7-CR4K-G7Q4	03/30/2022		040722-1	116.60
Invoice: 1XR7-CR4K-G7Q4					21-213 - GENERAL SUPPLIES AND				
				116.60 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1TGC-K1X6-RVKR	03/30/2022		040722-1	49.98
Invoice: 1TGC-K1X6-RVKR					21-213 - GENERAL SUPPLIES AND				
				49.98 22101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1X96-VLP4-FK9C	04/03/2022		040722-1	31.49
Invoice: 1X96-VLP4-FK9C					OFFICE CHAIR LUMBAR SUPPORT				
				31.49 13101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC		1DDPPPKK19PD	04/01/2022		040722-1	259.96
Invoice: 1DDPPPKK19PD					21-213 - GENERAL SUPPLIES AND				
				259.96 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC		119H-CWG3-91C4	04/03/2022		040722-1	30.08
Invoice: 119H-CWG3-91C4					COAT HOOKS; TAPE MEASURE; BATTERIES				
				30.08 41101500 541406	OFFICE SUPPLIES				
					CHECK	685636 TOTAL:			4,093.54
685637	04/07/2022	PRTD	1377	APFS STAFFING INC	10389995	03/26/2022		040722-1	1,260.00
Invoice: 10389995					20-390 STAFFING SERVICES				
				1,260.00 15101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	685637 TOTAL:			1,260.00
685638	04/07/2022	PRTD	9287	APOSTROPHE DESIGN INC	50063	03/29/2022	20220312	040722-1	2,500.00
Invoice: 50063					FIRE ADMIN KITCHEN FLOORING				
				2,500.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	685638 TOTAL:			2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685639	04/07/2022	PRTD	6708	B & H FOTO & ELECTRONICS CORP	198485170	01/24/2022	20211524	040722-1	-750.89
Invoice: 198485170					-750.89 51433200 531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE			
				B & H FOTO & ELECTRONICS CORP	199352541	02/18/2022	20211524	040722-1	989.50
Invoice: 199352541					989.50 51433200 531309	PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES OTHER PROFESSIONAL SERVICE			
						CHECK	685639 TOTAL:		238.61
685640	04/07/2022	PRTD	10053	B & L AUTO BODY INC	71453	03/27/2022		040722-1	228.00
Invoice: 71453					228.00 31351100 531303	CITY OF NAPERVILLE TOW #151 RECEIPT #71453 EQUIPMENT MAINTENANCE			
						CHECK	685640 TOTAL:		228.00
685641	04/07/2022	PRTD	1202	BOLLER CONSTRUCTION CO INC	Appl #15	03/31/2022		040722-1	49,589.71
Invoice: Appl #15					49,589.71 41251500 551502	(WU029) 20-271-IMPROVEMENTS TO INFRASTRUCTURE			
						CHECK	685641 TOTAL:		49,589.71
685642	04/07/2022	PRTD	12857	BOUND TREE MEDICAL LLC	84442037	03/14/2022		040722-1	255.88
Invoice: 84442037					255.88 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES			
				BOUND TREE MEDICAL LLC	84444204	03/15/2022		040722-1	379.88
Invoice: 84444204					379.88 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES			
				BOUND TREE MEDICAL LLC	84470429	04/04/2022		040722-1	725.60
Invoice: 84470429					725.60 22251100 541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES			
						CHECK	685642 TOTAL:		1,361.36
685643	04/07/2022	PRTD	1686	BRIDGESTONE AMERICAS INC	302471	03/23/2022		040722-1	391.52
Invoice: 302471					391.52 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
				BRIDGESTONE AMERICAS INC	302574	03/28/2022		040722-1	514.00
Invoice: 302574					514.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
				BRIDGESTONE AMERICAS INC	302518	03/28/2022		040722-1	514.00
Invoice: 302518					514.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	685643 TOTAL:		1,419.52
685644	04/07/2022	PRTD	1547	CAI SOFTWARE HOLDINGS LLC	JC054099	03/10/2022		040722-1	450.00
	Invoice: JC054099					CE148 CITYWORKS STOREROOM 20-0			
				450.00 16101300 551504		TECHNOLOGY			
				CAI SOFTWARE HOLDINGS LLC	JC054257	03/24/2022		040722-1	1,462.50
	Invoice: JC054257					CE148 CITYWORKS STOREROOM 20-0			
				1,462.50 16101300 551504		TECHNOLOGY			
				CAI SOFTWARE HOLDINGS LLC	JC054178	03/17/2022		040722-1	1,237.50
	Invoice: JC054178					CE148 CITYWORKS STOREROOM 20-0			
				1,237.50 16101300 551504		TECHNOLOGY			
				CAI SOFTWARE HOLDINGS LLC	JC054023	03/03/2022		040722-1	225.00
	Invoice: JC054023					CE148 CITYWORKS STOREROOM 20-0			
				225.00 16101300 551504		TECHNOLOGY			
						CHECK	685644 TOTAL:		3,375.00
685645	04/07/2022	PRTD	1195	CENTRALSQUARE TECHNOLOGIES	333755	10/11/2021		040722-1	1,183.11
	Invoice: 333755					ONE SOLUTION CAD TO ZOLL PAT CARE REP MAINT FEE			
				1,183.11 22101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	685645 TOTAL:		1,183.11
685646	04/07/2022	PRTD	16847	CINTAS	4114552630	03/25/2022	20220286	040722-1	123.65
	Invoice: 4114552630					RENTAL OR LEASE SERVICES OF CL			
				123.65 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4115245686	04/01/2022	20220286	040722-1	741.79
	Invoice: 4115245686					RENTAL OR LEASE SERVICES OF CL			
				741.79 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4114552943	03/25/2022	20220286	040722-1	40.15
	Invoice: 4114552943					RENTAL OR LEASE SERVICES OF CL			
				40.15 31101100 531306		LAUNDRY SERVICE			
						CHECK	685646 TOTAL:		905.59
685647	04/07/2022	PRTD	270	CITY OF NAPERVILLE	000490121-45980	03/31/2022		040722-1	7,777.17
	Invoice: 000490121-45980					CR REFUND-FINALS			
				7,777.17 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE	000490121-45980*	03/31/2022		040722-1	70.73
	Invoice: 000490121-45980*					CR REFUND-FINALS			
				70.73 1300 121102		ACCT RECEIVABLE UT - SUNGARD			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	685647 TOTAL:	7,847.90
685648	04/07/2022	PRTD	9005	COMED	4627041010 3/22	03/08/2022		040722-1	162.14
	Invoice: 4627041010 3/22				ELECTRICITY FOR STREET LIGHTS				
					162.14 31101100 542411 ELECTRIC				
							CHECK	685648 TOTAL:	162.14
685649	04/07/2022	PRTD	9005	COMED	0788408006 3/22	03/17/2022		040722-1	32.98
	Invoice: 0788408006 3/22				ELECTRICITY FOR STREET LIGHTS				
					32.98 31101100 542411 ELECTRIC				
							CHECK	685649 TOTAL:	32.98
685650	04/07/2022	PRTD	9005	COMED	7274270000 3/22	03/28/2022		040722-1	27.34
	Invoice: 7274270000 3/22				ELECTRICITY FOR STREET LIGHTS				
					27.34 31101100 542411 ELECTRIC				
							CHECK	685650 TOTAL:	27.34
685651	04/07/2022	PRTD	9005	COMED	6856259004 3/22	03/28/2022		040722-1	636.40
	Invoice: 6856259004 3/22				ELECTRICITY FOR STREET LIGHTS				
					636.40 31101100 542411 ELECTRIC				
							CHECK	685651 TOTAL:	636.40
685652	04/07/2022	PRTD	9005	COMED	7358517019 3/22	03/28/2022		040722-1	36.44
	Invoice: 7358517019 3/22				ELECTRICITY FOR STREET LIGHTS				
					36.44 31101100 542411 ELECTRIC				
							CHECK	685652 TOTAL:	36.44
685653	04/07/2022	PRTD	9005	COMED	7274258004 3/22	03/28/2022		040722-1	27.34
	Invoice: 7274258004 3/22				ELECTRICITY FOR STREET LIGHTS				
					27.34 31101100 542411 ELECTRIC				
							CHECK	685653 TOTAL:	27.34
685654	04/07/2022	PRTD	9005	COMED	6772641000 3/22	03/28/2022		040722-1	272.19
	Invoice: 6772641000 3/22				ELECTRICITY FOR STREET LIGHTS				
					272.19 31101100 542411 ELECTRIC				

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	685654	TOTAL:	272.19
685655	04/07/2022	PRTD	9005	COMED	4303149013 3/22	03/28/2022		040722-1	455.56
	Invoice: 4303149013 3/22				ELECTRICITY FOR STREET LIGHTS				
					455.56 31101100 542411 ELECTRIC				
						CHECK	685655	TOTAL:	455.56
685656	04/07/2022	PRTD	9005	COMED	5932352018 3/22	03/29/2022		040722-1	30.82
	Invoice: 5932352018 3/22				ELECTRICITY FOR STREET LIGHTS				
					30.82 31101100 542411 ELECTRIC				
						CHECK	685656	TOTAL:	30.82
685657	04/07/2022	PRTD	9005	COMED	8654644003 3/30/22	03/30/2022		040722-1	35.44
	Invoice: 8654644003 3/30/22				ELECTRICITY FOR STREET LIGHTS				
					35.44 31101100 542411 ELECTRIC				
						CHECK	685657	TOTAL:	35.44
685658	04/07/2022	PRTD	9005	COMED	6940180009 02/2022	02/25/2022		040722-1	440.74
	Invoice: 6940180009 02/2022				ELECTRIC METER 230253058 MAPLE AV				
					440.74 41251520 542411 ELECTRIC				
						CHECK	685658	TOTAL:	440.74
685659	04/07/2022	PRTD	9005	COMED	6498647006 03/22	03/15/2022		040722-1	986.75
	Invoice: 6498647006 03/22				ELECTRIC METER 271565386				
					986.75 41251510 542411 ELECTRIC				
						CHECK	685659	TOTAL:	986.75
685660	04/07/2022	PRTD	9005	COMED	7274606000 02/22	02/25/2022		040722-1	3.41
	Invoice: 7274606000 02/22				ELECTRIC METER 273128972				
					3.41 41251520 542411 ELECTRIC				
						CHECK	685660	TOTAL:	3.41
685661	04/07/2022	PRTD	9005	COMED	7340778008 03-22	03/16/2022		040722-1	907.31
	Invoice: 7340778008 03-22				ELECTRIC METER 230129799				
					907.31 41251510 542411 ELECTRIC				
						CHECK	685661	TOTAL:	907.31

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685662	04/07/2022	PRTD	9005	COMED	3283071048 4/22	04/01/2022		040722-1	27.20
	Invoice: 3283071048 4/22					ELECTRICITY FOR STREET LIGHTS			
					27.20 31101100 542411	ELECTRIC			
						CHECK	685662 TOTAL:		27.20
685663	04/07/2022	PRTD	14218	COMPASS MINERALS AMERICA INC	976738	03/18/2022		040722-1	1,091.63
	Invoice: 976738					21-362 ROADWAY SALT			
					1,091.63 31251100 541409	SALT AND CHEMICALS			
				COMPASS MINERALS AMERICA INC	978433	03/23/2022		040722-1	11,444.24
	Invoice: 978433					21-362 ROADWAY SALT			
					11,444.24 31251100 541409	SALT AND CHEMICALS			
						CHECK	685663 TOTAL:		12,535.87
685664	04/07/2022	PRTD	18274	CONKLIN OFFICE SERVICES INC	210481	03/16/2022	20220087	040722-1	3,721.05
	Invoice: 210481					OFFICE WORKSTATION CONTRACT 2084			
					3,721.05 41101500 531302	BUILDING AND GROUNDS MAINT			
				CONKLIN OFFICE SERVICES INC	210549	03/24/2022	20220262	040722-1	11,372.44
	Invoice: 210549					OFFICE FURNITURE FOR TED CONTRACT 2084			
					11,372.44 30101100 541407	OPERATING SUPPLIES			
						CHECK	685664 TOTAL:		15,093.49
685665	04/07/2022	PRTD	97	CORE AND MAIN LP	Q381647	03/04/2022		040722-1	1,663.90
	Invoice: Q381647					(WU040) 19-214 ADVANCED METER			
					1,663.90 41251500 551502	INFRASTRUCTURE			
				CORE AND MAIN LP	P489448	01/14/2022		040722-1	229,152.00
	Invoice: P489448					(WU019, WU020) 18-177, RESIDEN			
					229,152.00 41252000 551502	INFRASTRUCTURE			
				CORE AND MAIN LP	Q404420	02/25/2022		040722-1	20,280.00
	Invoice: Q404420					(WU019, WU020) 18-204, LARGE D			
					20,280.00 41252000 551502	INFRASTRUCTURE			
						CHECK	685665 TOTAL:		251,095.90
685666	04/07/2022	PRTD	1040	CRX INTERNATIONAL INC	19258	03/01/2022		040722-1	305.90
	Invoice: 19258					PRESCRIPTION DRUG PROGRAM			
					305.90 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	685666 TOTAL:		305.90

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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					INVOICE DTL DESC				
685667	04/07/2022	PRTD	9553	DARRELLS INC	73036	03/14/2022		040722-1	200.00
Invoice: 73036						CITY OF NAPERVILLE TOW #9216 RECEIPT #73036			
					200.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	685667 TOTAL:		200.00
685668	04/07/2022	PRTD	8514	ENGINEERING RESOURCE ASSOCIATES I	17060800.42	03/24/2022	20220338	040722-1	1,580.00
Invoice: 17060800.42						CONSULTING SERVICES			
					1,580.00 30291100 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	685668 TOTAL:		1,580.00
685669	04/07/2022	PRTD	987	FEDERAL EXPRESS INC	7-708-13150	03/30/2022		040722-1	45.96
Invoice: 7-708-13150						MAIL SERVICES			
					45.96 21101100 532319	POSTAGE AND DELIVERY			
						CHECK	685669 TOTAL:		45.96
685670	04/07/2022	PRTD	18958	FIRE RECOVERY USA LLC	22-114	03/24/2022		040722-1	2,195.60
Invoice: 22-114						EMS BILLING SERVICES (17-039)			
					2,195.60 22101100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	685670 TOTAL:		2,195.60
685671	04/07/2022	PRTD	18312	FORWARD SPACE LLC	810527	03/29/2022	20220076	040722-1	1,563.15
Invoice: 810527						OFFICE FURNITURE: 3 CHAIRS			
					1,563.15 51343200 551500	BUILDING IMPROVEMENTS			
						CHECK	685671 TOTAL:		1,563.15
685672	04/07/2022	PRTD	1909	GLENROCK COMPANY	1498674	03/30/2022	20220405	040722-1	1,090.40
Invoice: 1498674						BUILDER'S SUPPLIES			
					1,090.40 41101500 541407	OPERATING SUPPLIES			
						CHECK	685672 TOTAL:		1,090.40
685673	04/07/2022	PRTD	1698	GRIMCO INC	028165971-05	03/31/2022	20220309	040722-1	297.60
Invoice: 028165971-05						HP L700 LATEX PRINTER AND SOFTWARE			
					297.60 31251100 541407	OPERATING SUPPLIES			
						CHECK	685673 TOTAL:		297.60

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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					INVOICE DTL DESC				
685674	04/07/2022	PRTD	18731	HASTINGS AIR ENERGY CONTROL	I93656	03/31/2022		040722-1	204.95
Invoice: I93656						21-411 PLYMOVENT PREVENTIVE MA			
					204.95 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685674 TOTAL:		204.95
685675	04/07/2022	PRTD	2806	HBK WATER METER SERVICE INC	220080	03/03/2022		040722-1	4,065.00
Invoice: 220080						(WU020) 22-027 LG DIAMETER MET			
					4,065.00 41251510 531308	OPERATIONAL SERVICE			
						CHECK	685675 TOTAL:		4,065.00
685676	04/07/2022	PRTD	1074	ILLINOIS SECRETARY OF STATE	0955848604	03/29/2022		040722-1	150.00
Invoice: 0955848604						UNIT 287 TITLE AND TRANSFER PLATES M151296			
					150.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	685676 TOTAL:		150.00
685677	04/07/2022	PRTD	1074	ILLINOIS SECRETARY OF STATE	0906704079	03/30/2022		040722-1	163.00
Invoice: 0906704079						#893 TITLE AND PLATES - HOMEMADE TRAILER			
					163.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	685677 TOTAL:		163.00
685678	04/07/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	RO42036806:01	03/16/2022		040722-1	249.55
Invoice: RO42036806:01						18-024, GENERATOR MAINTENANCE			
					249.55 31254300 531302	BUILDING AND GROUNDS MAINT			
				INTERSTATE POWER SYSTEMS INC	RO42036814:01	03/18/2022		040722-1	1,070.90
Invoice: RO42036814:01						18-024, GENERATOR MAINTENANCE			
					1,070.90 31254300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685678 TOTAL:		1,320.45
685679	04/07/2022	PRTD	1099	INTRADO LIFE & SAFETY SOLUTIONS C	5050585	03/17/2022		040722-1	74,054.19
Invoice: 5050585						19-196 NEXT GENERATION 9-1-1 S			
					74,054.19 21241100 531303	EQUIPMENT MAINTENANCE			
						CHECK	685679 TOTAL:		74,054.19
685680	04/07/2022	PRTD	1645	JOHN BURNS CONSTRUCTION COMPANY	PE02P APPL 2	03/18/2022		040722-1	85,003.83
Invoice: PE02P APPL 2						21-347 - 2021 LED REPLACEMENT			
					85,003.83 30282300 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

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					INVOICE DTL DESC				
						CHECK	685680	TOTAL:	85,003.83
685681	04/07/2022	PRTD	15153	JOHN S NEENAN	85324	03/30/2022	20220311	040722-1	203.40
Invoice: 85324						PAINT, PROTECTIVE COATINGS, VA			
				203.40	40101300 541407	OPERATING SUPPLIES			
						CHECK	685681	TOTAL:	203.40
685682	04/07/2022	PRTD	990	PORTER CAPITAL CORPORATION	3638	03/27/2022		040722-1	743.27
Invoice: 3638						19-260 - MC SECURITY SERVICES			
				743.27	31341100 531308	OPERATIONAL SERVICE			
				PORTER CAPITAL CORPORATION	3646	04/03/2022		040722-1	738.79
Invoice: 3646						19-260 - MC SECURITY SERVICES			
				738.79	31341100 531308	OPERATIONAL SERVICE			
						CHECK	685682	TOTAL:	1,482.06
685683	04/07/2022	PRTD	1131	LEWIS TREE SERVICE INC	303856-2021621	03/30/2021		040722-1	1,484.64
Invoice: 303856-2021621						20-020 TREE TRIMMING, REMOVAL			
				1,484.64	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	303857-2021621	03/30/2021		040722-1	3,328.48
Invoice: 303857-2021621						20-020 TREE TRIMMING, REMOVAL			
				3,328.48	40251300 531308	OPERATIONAL SERVICE			
						CHECK	685683	TOTAL:	4,813.12
685684	04/07/2022	PRTD	89	LION FIRST RESPONDER PPE	300011055	03/30/2022		040722-1	1,465.20
Invoice: 300011055						TURN-OUT GEAR MAINTENANCE 21-3			
				1,465.20	22101100 531303	EQUIPMENT MAINTENANCE			
						CHECK	685684	TOTAL:	1,465.20
685685	04/07/2022	PRTD	17842	LUKE OIL	IN-380904	03/23/2022		040722-1	29,865.08
Invoice: IN-380904						18-025 MOTOR FUEL			
				29,865.08	31351100 541403	FUEL			
						CHECK	685685	TOTAL:	29,865.08
685686	04/07/2022	PRTD	90012	BRUCE RASKENS	269867	04/04/2022		040722-1	100.00
Invoice: 269867						MAIL BOX REIMBURSEMENT			
				100.00	31251100 561606	REIMBURSEMENT PROGRAMS			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	685686 TOTAL:		100.00
685687	04/07/2022	PRTD	90012	JACQUALYNE HILL	270484	04/04/2022		040722-1	100.00
Invoice: 270484						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685687 TOTAL:		100.00
685688	04/07/2022	PRTD	90012	JAMES SALAMIE	270083	04/04/2022		040722-1	100.00
Invoice: 270083						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685688 TOTAL:		100.00
685689	04/07/2022	PRTD	90012	MATTHEW DUDEK	270077	04/04/2022		040722-1	100.00
Invoice: 270077						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685689 TOTAL:		100.00
685690	04/07/2022	PRTD	90012	MICHAEL CAVERS	270627	04/04/2022		040722-1	100.00
Invoice: 270627						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685690 TOTAL:		100.00
685691	04/07/2022	PRTD	90012	VIR DOSHI	268674	04/04/2022		040722-1	100.00
Invoice: 268674						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685691 TOTAL:		100.00
685692	04/07/2022	PRTD	90012	WILLIAM GARRISON	269625	04/04/2022		040722-1	100.00
Invoice: 269625						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685692 TOTAL:		100.00
685693	04/07/2022	PRTD	90012	YING DAI	270438	04/04/2022		040722-1	100.00
Invoice: 270438						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685693 TOTAL:		100.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685694	04/07/2022	PRTD	17209	191 II NAPERVILLE HOTEL OPERATING	HM4THQTR2021	04/05/2022		040722-1	87,406.24
	Invoice: HM4THQTR2021					ECONOMIC INCENTIVE AGREEMENT			
					87,406.24 1100 414103	HOTEL&MOTEL/REBATE/MARRIOTT			
						CHECK	685694 TOTAL:		87,406.24
685695	04/07/2022	PRTD	1523	METLIFE	56500119	03/28/2022		040722-1	1,847.80
	Invoice: 56500119					VOLUNTARY HOME & AUTO INSURANC			
					1,847.80 4700 202140	VOLUNTARY BENEFITS			
						CHECK	685695 TOTAL:		1,847.80
685696	04/07/2022	PRTD	12716	MUNICIPAL EMERGENCY SERVICES INC	IN1696484	04/04/2022	20220363	040722-1	4,590.00
	Invoice: IN1696484					DIGITAL PRESSURE TEST KIT			
					4,590.00 22251100 541407	OPERATING SUPPLIES			
						CHECK	685696 TOTAL:		4,590.00
685697	04/07/2022	PRTD	210	NICOR GAS	69999010007 3/22	03/18/2022		040722-1	432.99
	Invoice: 69999010007 3/22					METER 4241824			
					432.99 31341100 542413	NATURAL GAS			
						CHECK	685697 TOTAL:		432.99
685698	04/07/2022	PRTD	210	NICOR GAS	56979900000 3/22	03/24/2022		040722-1	568.96
	Invoice: 56979900000 3/22					METER 5147321			
					568.96 31341100 542413	NATURAL GAS			
						CHECK	685698 TOTAL:		568.96
685699	04/07/2022	PRTD	210	NICOR GAS	17114397791 03/22	03/17/2022		040722-1	50.95
	Invoice: 17114397791 03/22					NATURAL GAS METER 4510852			
					50.95 41251520 542413	NATURAL GAS			
						CHECK	685699 TOTAL:		50.95
685700	04/07/2022	PRTD	210	NICOR GAS	84764355594 03-22	03/16/2022		040722-1	150.18
	Invoice: 84764355594 03-22					NATURAL GAS METER 4680523			
					150.18 41251520 542413	NATURAL GAS			
						CHECK	685700 TOTAL:		150.18

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685701	04/07/2022	PRTD	210	NICOR GAS	02608242208	03/22 03/15/2022		040722-1	51.79
Invoice: 02608242208 03/22						NATURAL GAS METER 4127862			
					51.79 41251520 542413	NATURAL GAS			
						CHECK	685701 TOTAL:		51.79
685702	04/07/2022	PRTD	210	NICOR GAS	68007210005	03/22 03/10/2022		040722-1	512.60
Invoice: 68007210005 03/22						NATURAL GAS METER 3044135			
					512.60 41251510 542413	NATURAL GAS			
						CHECK	685702 TOTAL:		512.60
685703	04/07/2022	PRTD	210	NICOR GAS	25400714652	03/22 03/15/2022		040722-1	50.93
Invoice: 25400714652 03/22						NATURAL GAS METER 4477794			
					50.93 41251520 542413	NATURAL GAS			
						CHECK	685703 TOTAL:		50.93
685704	04/07/2022	PRTD	210	NICOR GAS	26774010008	03/22 03/04/2022		040722-1	160.33
Invoice: 26774010008 03/22						NATURAL GAS 4622573			
					160.33 41251520 542413	NATURAL GAS			
						CHECK	685704 TOTAL:		160.33
685705	04/07/2022	PRTD	210	NICOR GAS	38-71-79-00005 3/22	03/22/2022		040722-1	21.52
Invoice: 38-71-79-00005 3/22						NATURAL GAS METER #4783773			
					21.52 41101500 542413	NATURAL GAS			
						CHECK	685705 TOTAL:		21.52
685706	04/07/2022	PRTD	210	NICOR GAS	35937527824 3/23/22	03/23/2022		040722-1	49.06
Invoice: 35937527824 3/23/22						METER 4367853			
					49.06 31341100 542413	NATURAL GAS			
						CHECK	685706 TOTAL:		49.06
685707	04/07/2022	PRTD	9985	ANTHONY M FLANNIGAN	RAGUSA NOTARY 22	03/29/2022		040722-1	98.00
Invoice: RAGUSA NOTARY 22						4 YEAR NOTARY FOR RAGUSA			
					98.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	685707 TOTAL:		98.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685708	04/07/2022	PRTD	2440	OFFICE OF STATE FIRE MARSHALL	9658838	03/07/2022		040722-1	100.00
Invoice: 9658838				CERTIFICATE & INSPECTION FEES					
				100.00 31341300 531302 BUILDING AND GROUNDS MAINT					
						CHECK	685708 TOTAL:		100.00
685709	04/07/2022	PRTD	999995	AMARO, MICHAEL	600122807	04/04/2022		040722-1	120.00
Invoice:			600122807	MR Refund V					
				120.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685709 TOTAL:		120.00
685710	04/07/2022	PRTD	999995	FISCHER, TIM & VILMA CANTU	700022274	04/04/2022		040722-1	120.00
Invoice:			700022274	MR Refund V					
				120.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685710 TOTAL:		120.00
685711	04/07/2022	PRTD	999995	FISCHER, TIM & VILMA CANTU	820022274	04/04/2022		040722-1	40.00
Invoice:			820022274	MR Refund V					
				40.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685711 TOTAL:		40.00
685712	04/07/2022	PRTD	999995	GARDE, SHWETHA	200076199	04/04/2022		040722-1	120.00
Invoice:			200076199	MR Refund V					
				120.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685712 TOTAL:		120.00
685713	04/07/2022	PRTD	999995	GARDE, SHWETHA	320076199	04/04/2022		040722-1	40.00
Invoice:			320076199	MR Refund V					
				40.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685713 TOTAL:		40.00
685714	04/07/2022	PRTD	999995	NIPPANI, KRISHNAVENI	400103987	04/04/2022		040722-1	120.00
Invoice:			400103987	MR Refund V					
				120.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS					
						CHECK	685714 TOTAL:		120.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685715	04/07/2022	PRTD	999995	NIPPANI, KRISHNAVENI	520103987	04/04/2022		040722-1	40.00
Invoice:				520103987	MR Refund V				
				40.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
					CHECK	685715 TOTAL:			40.00
685716	04/07/2022	PRTD	999995	RATCLIFF, BRUCE A	100067364	04/04/2022		040722-1	40.00
Invoice:				100067364	MR Refund V				
				40.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
					CHECK	685716 TOTAL:			40.00
685717	04/07/2022	PRTD	999995	RATCLIFF, BRUCE A	900067364	04/04/2022		040722-1	120.00
Invoice:				900067364	MR Refund V				
				120.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
					CHECK	685717 TOTAL:			120.00
685718	04/07/2022	PRTD	999996	ALEC GOULD	GOULD-115538	04/01/2022		040722-1	165.00
Invoice:	GOULD-115538				GOULD-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
				165.00 31251100 541407	OPERATING SUPPLIES				
					CHECK	685718 TOTAL:			165.00
685719	04/07/2022	PRTD	999996	ALEC GOULD	PER DIEM -GOULD	04/01/2022		040722-1	157.25
Invoice:	PER DIEM -GOULD				PER DIEM - EFFINGHAM, IL 5/9-5/13/22				
				157.25 31251100 532314	EDUCATION AND TRAINING				
					CHECK	685719 TOTAL:			157.25
685720	04/07/2022	PRTD	999996	BRIAN BUNDY	148135	03/30/2022		040722-1	877.50
Invoice:	148135				TUITION REIMB FOR MASTERS PUBLIC ADMIN CLASSES				
				877.50 22101100 532314	EDUCATION AND TRAINING				
					CHECK	685720 TOTAL:			877.50
685721	04/07/2022	PRTD	999996	BRIANNE VENARD	TRAVEL- VENARD	03/28/2022		040722-1	50.76
Invoice:	TRAVEL- VENARD				TRAVEL REIMB- ROSEMONT, IL 3/22/22				
				50.76 14101100 532314	EDUCATION AND TRAINING				
					CHECK	685721 TOTAL:			50.76

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685722	04/07/2022	PRTD	999996	CAITLIN KETEL	TRAVEL- KETEL	03/28/2022		040722-1	45.60
Invoice: TRAVEL- KETEL					TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22				
					45.60 30101100 532314 EDUCATION AND TRAINING				
							CHECK	685722 TOTAL:	45.60
685723	04/07/2022	PRTD	999996	CHRISTOPHER VALLIS	PER DIEM -VALLIS	03/30/2022		040722-1	379.50
Invoice: PER DIEM -VALLIS					PER DIEM- DALLAS, TX 4/24-4/29/22				
					379.50 21101100 532314 EDUCATION AND TRAINING				
							CHECK	685723 TOTAL:	379.50
685724	04/07/2022	PRTD	999996	CONSTANCE RHOADES	TRAVEL -RHOADES	03/28/2022		040722-1	50.76
Invoice: TRAVEL -RHOADES					FINAL TRAVEL REIMB- ROSEMONT, IL 3/22/22				
					50.76 14101100 532314 EDUCATION AND TRAINING				
							CHECK	685724 TOTAL:	50.76
685725	04/07/2022	PRTD	999996	DEVIN CHRISTIANSEN	TRAVEL- CHRISTIANSEN	03/28/2022		040722-1	80.64
Invoice: TRAVEL- CHRISTIANSEN					TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22				
					80.64 30101100 532314 EDUCATION AND TRAINING				
							CHECK	685725 TOTAL:	80.64
685726	04/07/2022	PRTD	999996	DOUGLAS SPLITT	TRAVEL- SPLITT	03/29/2022		040722-1	204.76
Invoice: TRAVEL- SPLITT					TRAVEL REIMB- SPRINGFIELD, IL 3/22-3/23/22				
					204.76 41101500 532314 EDUCATION AND TRAINING				
							CHECK	685726 TOTAL:	204.76
685727	04/07/2022	PRTD	999996	JASON ARRES	TRAVEL - ARRES	03/30/2022		040722-1	20.00
Invoice: TRAVEL - ARRES					TRAVEL REIMB- SEATTLE, WA 3/22-3/25/22				
					20.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	685727 TOTAL:	20.00
685728	04/07/2022	PRTD	999996	MADELINE KOSTECKI	TRAVEL- KOSTECKI	03/28/2022		040722-1	31.56
Invoice: TRAVEL- KOSTECKI					TRAVEL REIMBURSEMENT- CHICAGO, IL 3/17-3/18/22				
					31.56 30101100 532314 EDUCATION AND TRAINING				
							CHECK	685728 TOTAL:	31.56

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685729	04/07/2022	PRTD	999996	MARK SONDGEROTH	SONDGEROTH-11330903404/03/2022			040722-1	165.00
Invoice: SONDGEROTH-113309034					SONDGEROTH-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
					165.00 31251100 541407 OPERATING SUPPLIES				
						CHECK	685729 TOTAL:		165.00
685730	04/07/2022	PRTD	999996	NIJAS BANUSHI	PER DIEM -BANUSHI	03/30/2022		040722-1	293.25
Invoice: PER DIEM -BANUSHI					PER DIEM- NORWOOD, MA 4/25-4/29/22				
					293.25 21101100 532314 EDUCATION AND TRAINING				
						CHECK	685730 TOTAL:		293.25
685731	04/07/2022	PRTD	999998	AMIT SAHANI	SOLAR AMIT SAHANI	03/29/2022		040722-1	2,250.00
Invoice: SOLAR AMIT SAHANI					$2,250 RESIDENT SOLAR INSTAL REBATE - AMIT SAHANI				
					2,250.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	685731 TOTAL:		2,250.00
685732	04/07/2022	PRTD	999998	BHASKAR NETTAM	SOLAR BHASKARNETTAMR	03/29/2022		040722-1	2,280.00
Invoice: SOLAR BHASKARNETTAMR					REISSUE STALE CHECK#680746- SOLAR INSTALL REBATE				
					2,280.00 4400 207001 STATE OF ILLINOIS				
						CHECK	685732 TOTAL:		2,280.00
685733	04/07/2022	PRTD	999998	CHANGPAN KUO	CPANKUO-082721R	04/04/2022		040722-1	1,325.00
Invoice: CPANKUO-082721R					REISSUE STALE CHECK#678490- ATTIC INSULATION REBAT				
					1,325.00 4400 207001 STATE OF ILLINOIS				
						CHECK	685733 TOTAL:		1,325.00
685734	04/07/2022	PRTD	999998	FUAD SABA	SOLAR FUAD SABA	02/28/2022		040722-1	2,070.00
Invoice: SOLAR FUAD SABA					$2,070 RESIDENT SOLAR INSTAL REBATE - FUAD SABA				
					2,070.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	685734 TOTAL:		2,070.00
685735	04/07/2022	PRTD	999998	MARK SOKOLOWSKI	SOLAR SOKOLOWSKI	03/25/2022		040722-1	1,140.00
Invoice: SOLAR SOKOLOWSKI					$1,140 RESIDENT SOLAR INSTAL REBTE - M. SOKOLOWSKI				
					1,140.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	685735 TOTAL:		1,140.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685736	04/07/2022	PRTD	999998	MARTIN CARWAY	SOLAR M CARWAY	03/17/2022		040722-1	2,400.00
Invoice: SOLAR M CARWAY					$2,400 RESIDENT SOLAR INSTAL REBATE - M. CARWAY				
					2,400.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	685736 TOTAL:	2,400.00
685737	04/07/2022	PRTD	999998	PATRICK FLYNN	PFLYNN-033122	03/31/2022		040722-1	1,100.00
Invoice: PFLYNN-033122					ATTIC INSULATION REBATE- RENEWABLE ENERGY GRANTS				
					1,100.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	685737 TOTAL:	1,100.00
685738	04/07/2022	PRTD	999998	RONALD NAYAL	2022GL07	04/04/2022		040722-1	150.00
Invoice: 2022GL07					FULL AND FINAL SETTLEMENT CLAIM 2022GL07				
					150.00 60101600 525201 CLAIMS/GENERAL LIABILITY				
							CHECK	685738 TOTAL:	150.00
685739	04/07/2022	PRTD	999998	RUSS ERICKSON	013565R	04/04/2022		040722-1	950.00
Invoice: 013565R					REISSUE CK#679384 (SPRINKLER REIMBURSEMENT)				
					950.00 4400 207001 STATE OF ILLINOIS				
							CHECK	685739 TOTAL:	950.00
685740	04/07/2022	PRTD	999998	SNOPROBLEMS LLC	03312022	03/31/2022		040722-1	4,042.41
Invoice: 03312022					2020/21 FOOD & BEVERAGE TAX REFUND				
					2,304.17 4000 414201 F&B/ADMINISTRATION				
					1,738.24 1800 414203 F&B/DOWNTOWN PARKING				
							CHECK	685740 TOTAL:	4,042.41
685741	04/07/2022	PRTD	999998	STEPHEN CORNELL	SOLAR S CORNELL	03/18/2022		040722-1	2,280.00
Invoice: SOLAR S CORNELL					$2,280 RESIDENT SOLAR INSTAL REBATE - S, CORNELL				
					2,280.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	685741 TOTAL:	2,280.00
685742	04/07/2022	PRTD	999999	AHAMED, SHADAB	000500447-000058570	04/01/2022		040722-1	132.75
Invoice: 000500447-000058570					CIS REFUNDS				
					132.75 1300 121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	685742 TOTAL:	132.75

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685743	04/07/2022	PRTD	999999	ALETI, JAMES RICHARD	488141-01-000117784	03/31/2022		040722-1	410.61
Invoice: 488141-01-000117784					CIS REFUNDS				
				410.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685743 TOTAL:	410.61
685744	04/07/2022	PRTD	999999	ARCO MURRAY NATIONAL TENANT SO	000502425-000138954	04/05/2022		040722-1	188.00
Invoice: 000502425-000138954					CIS REFUNDS				
				188.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685744 TOTAL:	188.00
685745	04/07/2022	PRTD	999999	ARTEAGA HECTOR	000490591-000010442	04/05/2022		040722-1	126.47
Invoice: 000490591-000010442					CIS REFUNDS				
				126.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685745 TOTAL:	126.47
685746	04/07/2022	PRTD	999999	ASCENCIO, MIGUEL	099889-01-000032282	03/31/2022		040722-1	154.08
Invoice: 099889-01-000032282					CIS REFUNDS				
				154.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685746 TOTAL:	154.08
685747	04/07/2022	PRTD	999999	AUMILLER, KATIE	000487779-000117286	03/31/2022		040722-1	179.14
Invoice: 000487779-000117286					CIS REFUNDS				
				179.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685747 TOTAL:	179.14
685748	04/07/2022	PRTD	999999	BADER BROTHERS BUILDERS INC	000503821-000087258	04/04/2022		040722-1	69.92
Invoice: 000503821-000087258					CIS REFUNDS				
				69.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685748 TOTAL:	69.92
685749	04/07/2022	PRTD	999999	BALA- PRASAD, KOLAN	423855-01-000117414	03/31/2022		040722-1	42.29
Invoice: 423855-01-000117414					CIS REFUNDS				
				42.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685749 TOTAL:	42.29

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685750	04/07/2022	PRTD	999999	BARRERA, KATIUSKA PEREZ &	482697-01-000108776	03/31/2022		040722-1	52.34
Invoice: 482697-01-000108776					CIS REFUNDS				
				52.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685750 TOTAL:		52.34
685751	04/07/2022	PRTD	999999	BORDEN, MARY FRANCES	000365889-000088282	03/31/2022		040722-1	57.74
Invoice: 000365889-000088282					CIS REFUNDS				
				57.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685751 TOTAL:		57.74
685752	04/07/2022	PRTD	999999	BUTLER,RACHEL	000499875-000008148	03/31/2022		040722-1	117.23
Invoice: 000499875-000008148					CIS REFUNDS				
				117.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685752 TOTAL:		117.23
685753	04/07/2022	PRTD	999999	BYLSMA, CALEB	467937-01-000113712	03/31/2022		040722-1	25.96
Invoice: 467937-01-000113712					CIS REFUNDS				
				25.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685753 TOTAL:		25.96
685754	04/07/2022	PRTD	999999	CALAMIA, DOMENICA	000479607-000117378	03/31/2022		040722-1	71.45
Invoice: 000479607-000117378					CIS REFUNDS				
				71.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685754 TOTAL:		71.45
685755	04/07/2022	PRTD	999999	CELIS, FERNANDO	000480071-000008862	04/05/2022		040722-1	100.76
Invoice: 000480071-000008862					CIS REFUNDS				
				100.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685755 TOTAL:		100.76
685756	04/07/2022	PRTD	999999	CERNICA, ANA-MARIA	000485499-000107664	03/30/2022		040722-1	52.09
Invoice: 000485499-000107664					CIS REFUNDS				
				52.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685756 TOTAL:		52.09

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685757	04/07/2022	PRTD	999999	CHANGLERE, GIRISH	000491627-000113486	03/31/2022		040722-1	112.92
Invoice: 000491627-000113486				CIS REFUNDS					
				112.92 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685757 TOTAL:	112.92
685758	04/07/2022	PRTD	999999	CHEN, YIHUNG	000442635-000146916	03/31/2022		040722-1	112.26
Invoice: 000442635-000146916				CIS REFUNDS					
				112.26 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685758 TOTAL:	112.26
685759	04/07/2022	PRTD	999999	CIELO, AMANDA	000491861-000039832	04/01/2022		040722-1	103.62
Invoice: 000491861-000039832				CIS REFUNDS					
				103.62 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685759 TOTAL:	103.62
685760	04/07/2022	PRTD	999999	COTTER, KATIE	000485419-000126224	03/31/2022		040722-1	6.64
Invoice: 000485419-000126224				CIS REFUNDS					
				6.64 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685760 TOTAL:	6.64
685761	04/07/2022	PRTD	999999	DA VIEGA, LUIZ FILIPE G A	000495281-000085486	04/01/2022		040722-1	333.96
Invoice: 000495281-000085486				CIS REFUNDS					
				333.96 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685761 TOTAL:	333.96
685762	04/07/2022	PRTD	999999	DADAN, JACK	000491387-000132714	04/05/2022		040722-1	166.68
Invoice: 000491387-000132714				CIS REFUNDS					
				166.68 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685762 TOTAL:	166.68
685763	04/07/2022	PRTD	999999	DANIELLE CURRY	000496587-000117650	03/31/2022		040722-1	92.42
Invoice: 000496587-000117650				CIS REFUNDS					
				92.42 1300 121102 ACCT RECEIVABLE UT - SUNGARD					
							CHECK	685763 TOTAL:	92.42

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685764	04/07/2022	PRTD	999999	DANNHEIM, KARLA	000486591-000100402	03/31/2022		040722-1	267.51
Invoice: 000486591-000100402					CIS REFUNDS				
				267.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685764 TOTAL:		267.51
685765	04/07/2022	PRTD	999999	DOYLE, DENNIS	000490515-000144410	04/05/2022		040722-1	93.96
Invoice: 000490515-000144410					CIS REFUNDS				
				93.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685765 TOTAL:		93.96
685766	04/07/2022	PRTD	999999	DUNHAM, JACOB	000451607-000108682	03/31/2022		040722-1	154.37
Invoice: 000451607-000108682					CIS REFUNDS				
				154.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685766 TOTAL:		154.37
685767	04/07/2022	PRTD	999999	EDWARDS, BRIAN	000488809-000116082	03/31/2022		040722-1	62.45
Invoice: 000488809-000116082					CIS REFUNDS				
				62.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685767 TOTAL:		62.45
685768	04/07/2022	PRTD	999999	EIER, TRACY	464609-01-000109400	03/31/2022		040722-1	29.03
Invoice: 464609-01-000109400					CIS REFUNDS				
				29.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685768 TOTAL:		29.03
685769	04/07/2022	PRTD	999999	ELGUEZABAL, ANGELA	000491103-000063708	03/31/2022		040722-1	6.16
Invoice: 000491103-000063708					CIS REFUNDS				
				6.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685769 TOTAL:		6.16
685770	04/07/2022	PRTD	999999	ERICKSON, ALYSSA	000489209-000002496	04/05/2022		040722-1	170.09
Invoice: 000489209-000002496					CIS REFUNDS				
				170.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685770 TOTAL:		170.09

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685771	04/07/2022	PRTD	999999	ESTRADA, NELSON	000428355-000014366	04/05/2022		040722-1	123.59
	Invoice: 000428355-000014366				CIS REFUNDS				
		123.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685771 TOTAL:		123.59
685772	04/07/2022	PRTD	999999	FAD FOODS LLC	477047-01-000108968	03/30/2022		040722-1	205.77
	Invoice: 477047-01-000108968				CIS REFUNDS				
		205.77	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685772 TOTAL:		205.77
685773	04/07/2022	PRTD	999999	FOX, BRANDON	000473171-000144398	04/01/2022		040722-1	70.60
	Invoice: 000473171-000144398				CIS REFUNDS				
		70.60	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685773 TOTAL:		70.60
685774	04/07/2022	PRTD	999999	GIESEN, NICHOLAS	000490199-000020706	03/31/2022		040722-1	173.22
	Invoice: 000490199-000020706				CIS REFUNDS				
		173.22	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685774 TOTAL:		173.22
685775	04/07/2022	PRTD	999999	GOPALAKRISHNAN, RAJESH	458939-01-000126404	03/31/2022		040722-1	65.41
	Invoice: 458939-01-000126404				CIS REFUNDS				
		65.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685775 TOTAL:		65.41
685776	04/07/2022	PRTD	999999	GREEN CIRCLES, LLC	000501631-000091660	03/31/2022		040722-1	127.07
	Invoice: 000501631-000091660				CIS REFUNDS				
		127.07	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685776 TOTAL:		127.07
685777	04/07/2022	PRTD	999999	GRIEGOLIET,ROBT & KEIKEN,KAROL	000328123-000033990	03/31/2022		040722-1	71.79
	Invoice: 000328123-000033990				CIS REFUNDS				
		71.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	685777 TOTAL:		71.79

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685778	04/07/2022	PRTD	999999	GROSCH, ADAM	000484179-000041184	03/31/2022		040722-1	157.92
Invoice: 000484179-000041184					CIS REFUNDS				
				157.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685778 TOTAL:		157.92
685779	04/07/2022	PRTD	999999	GULLING, MICHAEL	000009665-000009418	03/30/2022		040722-1	249.69
Invoice: 000009665-000009418					CIS REFUNDS				
				249.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685779 TOTAL:		249.69
685780	04/07/2022	PRTD	999999	HENRY, JAMARIA	000490083-000116018	03/31/2022		040722-1	74.05
Invoice: 000490083-000116018					CIS REFUNDS				
				74.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685780 TOTAL:		74.05
685781	04/07/2022	PRTD	999999	JENSEN, MARK	425367-01-000112568	03/31/2022		040722-1	57.26
Invoice: 425367-01-000112568					CIS REFUNDS				
				57.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685781 TOTAL:		57.26
685782	04/07/2022	PRTD	999999	JOHNSON,RICK/ESTOPARE,STEPH	000467791-000103248	03/30/2022		040722-1	129.42
Invoice: 000467791-000103248					CIS REFUNDS				
				129.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685782 TOTAL:		129.42
685783	04/07/2022	PRTD	999999	JONES, SPENCER	482505-01-000029864	03/31/2022		040722-1	49.67
Invoice: 482505-01-000029864					CIS REFUNDS				
				49.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685783 TOTAL:		49.67
685784	04/07/2022	PRTD	999999	KAMI OPTICAL CORP	000476285-000025522	04/04/2022		040722-1	333.51
Invoice: 000476285-000025522					CIS REFUNDS				
				333.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685784 TOTAL:		333.51

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685785	04/07/2022	PRTD	999999	KHUKHUU, CHINZORIG	491069-01-000016684	03/31/2022		040722-1	199.87
	Invoice: 491069-01-000016684				CIS REFUNDS				
				199.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685785 TOTAL:	199.87
685786	04/07/2022	PRTD	999999	KIM, ELISA	000483511-000010090	03/31/2022		040722-1	127.59
	Invoice: 000483511-000010090				CIS REFUNDS				
				127.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685786 TOTAL:	127.59
685787	04/07/2022	PRTD	999999	KOMI, ALMA	476643-01-000147260	03/31/2022		040722-1	191.73
	Invoice: 476643-01-000147260				CIS REFUNDS				
				191.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685787 TOTAL:	191.73
685788	04/07/2022	PRTD	999999	KOVACH, NICHOLAS	000502579-000011144	03/31/2022		040722-1	115.24
	Invoice: 000502579-000011144				CIS REFUNDS				
				115.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685788 TOTAL:	115.24
685789	04/07/2022	PRTD	999999	KUMAR RAJALAKSHMU, IVAKAMI	473797-01-000117014	03/31/2022		040722-1	40.17
	Invoice: 473797-01-000117014				CIS REFUNDS				
				40.17 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685789 TOTAL:	40.17
685790	04/07/2022	PRTD	999999	KUMAR, PAWAN	445125-01-000100088	03/31/2022		040722-1	71.18
	Invoice: 445125-01-000100088				CIS REFUNDS				
				71.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685790 TOTAL:	71.18
685791	04/07/2022	PRTD	999999	LAPORTE, MONTEAN	000365757-000093946	03/31/2022		040722-1	367.88
	Invoice: 000365757-000093946				CIS REFUNDS				
				367.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685791 TOTAL:	367.88

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685792	04/07/2022	PRTD	999999	LARSON, TIMOTHY	000407617-000115710	04/05/2022		040722-1	20.38
	Invoice: 000407617-000115710				CIS REFUNDS				
				20.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685792 TOTAL:		20.38
685793	04/07/2022	PRTD	999999	LASENBY, JANIE	000481071-000116948	03/31/2022		040722-1	44.96
	Invoice: 000481071-000116948				CIS REFUNDS				
				44.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685793 TOTAL:		44.96
685794	04/07/2022	PRTD	999999	LAVERDE, JORGE	000479655-000125424	04/01/2022		040722-1	102.70
	Invoice: 000479655-000125424				CIS REFUNDS				
				102.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685794 TOTAL:		102.70
685795	04/07/2022	PRTD	999999	LENNAR HOMES	000482491-000151392	04/05/2022		040722-1	819.72
	Invoice: 000482491-000151392				CIS REFUNDS				
				819.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685795 TOTAL:		819.72
685796	04/07/2022	PRTD	999999	LEVIN, MICHAEL & AMY	000499463-000145252	03/31/2022		040722-1	147.60
	Invoice: 000499463-000145252				CIS REFUNDS				
				147.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685796 TOTAL:		147.60
685797	04/07/2022	PRTD	999999	LINDON, SHAINA	496023-01-000113610	03/31/2022		040722-1	34.75
	Invoice: 496023-01-000113610				CIS REFUNDS				
				34.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685797 TOTAL:		34.75
685798	04/07/2022	PRTD	999999	LIPSCOMB, CHARLES	000455341-000007124	03/31/2022		040722-1	95.68
	Invoice: 000455341-000007124				CIS REFUNDS				
				95.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685798 TOTAL:		95.68

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685799	04/07/2022	PRTD	999999	LITI, NDRICIM/NEXHMIE	000211305-000119118	03/31/2022		040722-1	8.47
Invoice: 000211305-000119118					CIS REFUNDS				
				8.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685799 TOTAL:	8.47
685800	04/07/2022	PRTD	999999	LOHMAN, JEFFREY	000492577-000028878	03/31/2022		040722-1	134.36
Invoice: 000492577-000028878					CIS REFUNDS				
				134.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685800 TOTAL:	134.36
685801	04/07/2022	PRTD	999999	MADAAN, PARINA	489435-01-000145052	03/31/2022		040722-1	76.62
Invoice: 489435-01-000145052					CIS REFUNDS				
				76.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685801 TOTAL:	76.62
685802	04/07/2022	PRTD	999999	MADISON, STEPHEN A	000026417-000026032	03/31/2022		040722-1	43.84
Invoice: 000026417-000026032					CIS REFUNDS				
				43.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685802 TOTAL:	43.84
685803	04/07/2022	PRTD	999999	MAJANO, RICARDO	000492737-000065438	04/05/2022		040722-1	124.51
Invoice: 000492737-000065438					CIS REFUNDS				
				124.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685803 TOTAL:	124.51
685804	04/07/2022	PRTD	999999	MALONEY, JONATHAN	000489647-000109904	03/31/2022		040722-1	19.00
Invoice: 000489647-000109904					CIS REFUNDS				
				19.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685804 TOTAL:	19.00
685805	04/07/2022	PRTD	999999	MANKAR, VIJAY	000490989-000013644	03/30/2022		040722-1	67.03
Invoice: 000490989-000013644					CIS REFUNDS				
				67.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685805 TOTAL:	67.03

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685806	04/07/2022	PRTD	999999	MARCHIORELLO, JENNA	494045-01-000109346	03/31/2022		040722-1	69.51
Invoice: 494045-01-000109346					CIS REFUNDS				
				69.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685806 TOTAL:	69.51
685807	04/07/2022	PRTD	999999	MARTINEZ, HERIBERTO	000484671-000145376	03/30/2022		040722-1	526.14
Invoice: 000484671-000145376					CIS REFUNDS				
				526.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685807 TOTAL:	526.14
685808	04/07/2022	PRTD	999999	MARTINEZ, MELISSA	000495293-000113730	03/31/2022		040722-1	83.12
Invoice: 000495293-000113730					CIS REFUNDS				
				83.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685808 TOTAL:	83.12
685809	04/07/2022	PRTD	999999	MATTA BABU RAM	000488605-000126784	03/31/2022		040722-1	150.02
Invoice: 000488605-000126784					CIS REFUNDS				
				150.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685809 TOTAL:	150.02
685810	04/07/2022	PRTD	999999	MCANDREW, JOHN	000290031-000110722	03/31/2022		040722-1	236.01
Invoice: 000290031-000110722					CIS REFUNDS				
				236.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685810 TOTAL:	236.01
685811	04/07/2022	PRTD	999999	MICHELS CORPORATION	328889-01-000147838	03/31/2022		040722-1	101.61
Invoice: 328889-01-000147838					CIS REFUNDS				
				101.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685811 TOTAL:	101.61
685812	04/07/2022	PRTD	999999	MOORMAN, RYAN	454783-01-000010156	03/31/2022		040722-1	53.36
Invoice: 454783-01-000010156					CIS REFUNDS				
				53.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685812 TOTAL:	53.36

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685813	04/07/2022	PRTD	999999	MULLER,ROBERT	000498743-000021788	04/04/2022		040722-1	298.69
Invoice: 000498743-000021788					CIS REFUNDS				
				298.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685813 TOTAL:		298.69
685814	04/07/2022	PRTD	999999	OGDEN, JAY C	000489935-000111232	04/01/2022		040722-1	114.27
Invoice: 000489935-000111232					CIS REFUNDS				
				114.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685814 TOTAL:		114.27
685815	04/07/2022	PRTD	999999	OLUBUNMI, TAMARA	000407379-000125590	04/05/2022		040722-1	137.60
Invoice: 000407379-000125590					CIS REFUNDS				
				137.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685815 TOTAL:		137.60
685816	04/07/2022	PRTD	999999	PAPPAS, JAMES	000476915-000115738	03/31/2022		040722-1	114.06
Invoice: 000476915-000115738					CIS REFUNDS				
				114.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685816 TOTAL:		114.06
685817	04/07/2022	PRTD	999999	PAYAN, MARCO	478697-01-000109614	03/31/2022		040722-1	43.95
Invoice: 478697-01-000109614					CIS REFUNDS				
				43.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685817 TOTAL:		43.95
685818	04/07/2022	PRTD	999999	PELTER, DAWN	000234027-000084100	04/04/2022		040722-1	299.71
Invoice: 000234027-000084100					CIS REFUNDS				
				299.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685818 TOTAL:		299.71
685819	04/07/2022	PRTD	999999	PEREZ DEBORAH	000489445-000007994	03/31/2022		040722-1	65.88
Invoice: 000489445-000007994					CIS REFUNDS				
				65.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685819 TOTAL:		65.88

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685820	04/07/2022	PRTD	999999	PERUMAL, SHARMILA	000498269-000126588	04/01/2022		040722-1	110.62
Invoice: 000498269-000126588					CIS REFUNDS				
				110.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685820 TOTAL:		110.62
685821	04/07/2022	PRTD	999999	PIKET, STANLEY & MAUREEN	000045205-000105744	03/31/2022		040722-1	220.44
Invoice: 000045205-000105744					CIS REFUNDS				
				220.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685821 TOTAL:		220.44
685822	04/07/2022	PRTD	999999	POPE, JEFFREY	000279533-000063900	03/31/2022		040722-1	26.62
Invoice: 000279533-000063900					CIS REFUNDS				
				26.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685822 TOTAL:		26.62
685823	04/07/2022	PRTD	999999	PRAHARAJ, DHRMAJYOTI	466671-01-000117012	03/31/2022		040722-1	40.65
Invoice: 466671-01-000117012					CIS REFUNDS				
				40.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685823 TOTAL:		40.65
685824	04/07/2022	PRTD	999999	PURI, RAJESH & DAVE, REENA	435915-01-000142974	03/31/2022		040722-1	464.64
Invoice: 435915-01-000142974					CIS REFUNDS				
				464.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685824 TOTAL:		464.64
685825	04/07/2022	PRTD	999999	RAYESHUNDRA HENDERSON	000449423-000031802R	03/30/2022		040722-1	68.30
Invoice: 000449423-000031802R					REPLACE STALE CK 677745;CIS REFUNDS				
				68.30 4400	207001	STATE OF ILLINOIS			
						CHECK	685825 TOTAL:		68.30
685826	04/07/2022	PRTD	999999	REEVES, BRIANA	000469703-000115828	03/31/2022		040722-1	75.00
Invoice: 000469703-000115828					CIS REFUNDS				
				75.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685826 TOTAL:		75.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685827	04/07/2022	PRTD	999999	REID, COLLEEN M	000176497-000012256	04/05/2022		040722-1	42.78
Invoice: 000176497-000012256					CIS REFUNDS				
				42.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685827 TOTAL:		42.78
685828	04/07/2022	PRTD	999999	RJDAS LLC	000479117-000067552	04/04/2022		040722-1	483.32
Invoice: 000479117-000067552					CIS REFUNDS				
				483.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685828 TOTAL:		483.32
685829	04/07/2022	PRTD	999999	RODRIGUEZ, MELISSA	000491695-000109060	03/30/2022		040722-1	120.27
Invoice: 000491695-000109060					CIS REFUNDS				
				120.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685829 TOTAL:		120.27
685830	04/07/2022	PRTD	999999	RONALD & WANDA MCDONNELL TRUST	000481253-000069744	04/04/2022		040722-1	214.74
Invoice: 000481253-000069744					CIS REFUNDS				
				214.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685830 TOTAL:		214.74
685831	04/07/2022	PRTD	999999	RUNGE, ERICA	000462579-000013492	03/31/2022		040722-1	38.37
Invoice: 000462579-000013492					CIS REFUNDS				
				38.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685831 TOTAL:		38.37
685832	04/07/2022	PRTD	999999	SALAZAR, FERNANDO II	000492133-000147696	04/05/2022		040722-1	150.45
Invoice: 000492133-000147696					CIS REFUNDS				
				150.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685832 TOTAL:		150.45
685833	04/07/2022	PRTD	999999	SCHAHCZINSKI, MARIJA	477175-01-000115582	03/31/2022		040722-1	57.47
Invoice: 477175-01-000115582					CIS REFUNDS				
				57.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685833 TOTAL:		57.47

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685834	04/07/2022	PRTD	999999	SCHELSKER, RICHARD/ ROB	000377261-000012246	04/01/2022		040722-1	99.81
Invoice: 000377261-000012246					CIS REFUNDS				
				99.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685834 TOTAL:		99.81
685835	04/07/2022	PRTD	999999	SCHUH, WILLIAM	000387127-000063772	03/31/2022		040722-1	208.26
Invoice: 000387127-000063772					CIS REFUNDS				
				208.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685835 TOTAL:		208.26
685836	04/07/2022	PRTD	999999	SCHULLER, GOVERT	000351961-000014888	03/31/2022		040722-1	39.76
Invoice: 000351961-000014888					CIS REFUNDS				
				39.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685836 TOTAL:		39.76
685837	04/07/2022	PRTD	999999	SEMPASA, CHRISTINA	000496363-000117574	03/31/2022		040722-1	128.02
Invoice: 000496363-000117574					CIS REFUNDS				
				128.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685837 TOTAL:		128.02
685838	04/07/2022	PRTD	999999	SHELEY, SAMANTHA	000464375-01-113186	04/01/2022		040722-1	121.29
Invoice: 000464375-01-113186					CIS REFUNDS				
				121.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685838 TOTAL:		121.29
685839	04/07/2022	PRTD	999999	SIEVERTSON, CINDI	000443755-000075792	03/31/2022		040722-1	169.05
Invoice: 000443755-000075792					CIS REFUNDS				
				169.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685839 TOTAL:		169.05
685840	04/07/2022	PRTD	999999	SINGELTON, FRANK	000489195-000117656	03/31/2022		040722-1	135.68
Invoice: 000489195-000117656					CIS REFUNDS				
				135.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685840 TOTAL:		135.68

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685841	04/07/2022	PRTD	999999	SINGURU, RAMU	000469019-000126382	03/30/2022		040722-1	105.35
Invoice: 000469019-000126382					CIS REFUNDS				
				105.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685841 TOTAL:		105.35
685842	04/07/2022	PRTD	999999	SMITH SHANA	489411-01-000063550	03/31/2022		040722-1	65.63
Invoice: 489411-01-000063550					CIS REFUNDS				
				65.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685842 TOTAL:		65.63
685843	04/07/2022	PRTD	999999	SORENSON, ANDREW	000457933-000001468	03/31/2022		040722-1	.55
Invoice: 000457933-000001468					CIS REFUNDS				
				.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685843 TOTAL:		.55
685844	04/07/2022	PRTD	999999	STANLEY, PATRICK	000490129-000007788	03/31/2022		040722-1	57.80
Invoice: 000490129-000007788					CIS REFUNDS				
				57.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685844 TOTAL:		57.80
685845	04/07/2022	PRTD	999999	STONE, LORE G	219563-01-000023610	03/31/2022		040722-1	18.35
Invoice: 219563-01-000023610					CIS REFUNDS				
				18.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685845 TOTAL:		18.35
685846	04/07/2022	PRTD	999999	SUDNIK, JANICE	000475423-000017972	03/30/2022		040722-1	108.12
Invoice: 000475423-000017972					CIS REFUNDS				
				108.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685846 TOTAL:		108.12
685847	04/07/2022	PRTD	999999	SURESH, MITHUN MAHESH	438013-01-000117140	03/31/2022		040722-1	34.38
Invoice: 438013-01-000117140					CIS REFUNDS				
				34.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685847 TOTAL:		34.38

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685848	04/07/2022	PRTD	999999	THAKAR, SANJY	493705-01-000017810	03/31/2022		040722-1	54.68
Invoice: 493705-01-000017810					CIS REFUNDS				
				54.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685848 TOTAL:	54.68
685849	04/07/2022	PRTD	999999	TURLEY, MICHAEL	000376497-000045880	04/04/2022		040722-1	40.00
Invoice: 000376497-000045880					CIS REFUNDS				
				40.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685849 TOTAL:	40.00
685850	04/07/2022	PRTD	999999	UNDERWOOD, AMY	000491849-000027362	04/05/2022		040722-1	108.05
Invoice: 000491849-000027362					CIS REFUNDS				
				108.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685850 TOTAL:	108.05
685851	04/07/2022	PRTD	999999	V RAMANUJAM, SUNDARRAM	000461419-000008668	04/05/2022		040722-1	195.55
Invoice: 000461419-000008668					CIS REFUNDS				
				195.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685851 TOTAL:	195.55
685852	04/07/2022	PRTD	999999	VASQUEZ, ASHLEY M /CARLOS F	478733-01-000032468	03/31/2022		040722-1	130.76
Invoice: 478733-01-000032468					CIS REFUNDS				
				130.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685852 TOTAL:	130.76
685853	04/07/2022	PRTD	999999	WALSH, LAURA & SEAN	000434871-000054468	03/31/2022		040722-1	409.74
Invoice: 000434871-000054468					CIS REFUNDS				
				409.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685853 TOTAL:	409.74
685854	04/07/2022	PRTD	999999	WANG, PENGFEI & WENWEN	477555-01-000020352	03/31/2022		040722-1	5.00
Invoice: 477555-01-000020352					CIS REFUNDS				
				5.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685854 TOTAL:	5.00

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685855	04/07/2022	PRTD	999999	WARNER, BRENT	000502307-000099024	03/30/2022		040722-1	433.54
Invoice: 000502307-000099024					CIS REFUNDS				
				433.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685855 TOTAL:		433.54
685856	04/07/2022	PRTD	999999	WARREN, NAOKI ANDREW	498979-01-000043730	03/31/2022		040722-1	654.82
Invoice: 498979-01-000043730					CIS REFUNDS				
				654.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685856 TOTAL:		654.82
685857	04/07/2022	PRTD	999999	WEBB BRANDON	000479291-000020780	03/31/2022		040722-1	166.80
Invoice: 000479291-000020780					CIS REFUNDS				
				166.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685857 TOTAL:		166.80
685858	04/07/2022	PRTD	999999	WILLIAMS, JOEL	000503375-000116066	04/05/2022		040722-1	125.11
Invoice: 000503375-000116066					CIS REFUNDS				
				125.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685858 TOTAL:		125.11
685859	04/07/2022	PRTD	999999	WITOM, STEPHANIE A.	000492989-000002424	04/05/2022		040722-1	120.52
Invoice: 000492989-000002424					CIS REFUNDS				
				120.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685859 TOTAL:		120.52
685860	04/07/2022	PRTD	999999	WONAIS, GUS	000055237-000048322	03/31/2022		040722-1	170.62
Invoice: 000055237-000048322					CIS REFUNDS				
				170.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685860 TOTAL:		170.62
685861	04/07/2022	PRTD	999999	WORCH, ROBIN TODD	000504563-000004118	03/30/2022		040722-1	104.58
Invoice: 000504563-000004118					CIS REFUNDS				
				104.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	685861 TOTAL:		104.58

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685862	04/07/2022	PRTD	999999	WRIGHT, MARIE	000477973-000036934	11/15/2021		040722-1	4,741.34
Invoice: 000477973-000036934						CIS REFUNDS			
				4,741.34 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685862 TOTAL:	4,741.34
685863	04/07/2022	PRTD	999999	WYMAN, MALLORY	476473-01-000040180	03/31/2022		040722-1	37.07
Invoice: 476473-01-000040180						CIS REFUNDS			
				37.07 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685863 TOTAL:	37.07
685864	04/07/2022	PRTD	999999	YOUNG, PETER	000501767-000007118	03/30/2022		040722-1	249.70
Invoice: 000501767-000007118						CIS REFUNDS			
				249.70 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685864 TOTAL:	249.70
685865	04/07/2022	PRTD	999999	ZAIN, NADEEM	322977-01-000034058	03/31/2022		040722-1	183.94
Invoice: 322977-01-000034058						CIS REFUNDS			
				183.94 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	685865 TOTAL:	183.94
685866	04/07/2022	PRTD	12685	PENN CREDIT CORPORATION	133022	03/03/2022		040722-1	3,285.35
Invoice: 133022						19-170, COLLECTION AGENCY SERV			
				3,285.35 15101300 532316		ADMINISTRATIVE SERVICE FEES			
				PENN CREDIT CORPORATION	133023	03/03/2022		040722-1	596.80
Invoice: 133023						19-170, COLLECTION AGENCY SERV			
				596.80 15101300 532316		ADMINISTRATIVE SERVICE FEES			
				PENN CREDIT CORPORATION	133024	03/03/2022		040722-1	184.47
Invoice: 133024						19-170, COLLECTION AGENCY SERV			
				184.47 22101100 532316		ADMINISTRATIVE SERVICE FEES			
							CHECK	685866 TOTAL:	4,066.62
685867	04/07/2022	PRTD	19116	PMA COMPANIES	S160543NEN	04/01/2022		040722-1	85,530.49
Invoice: S160543NEN						16-305 WORKERS COMPENSATION CL			
				39,249.75 60101600 525200		CLAIMS/WORKERS COMPENSATION			
				46,280.74 60101600 526200		SETTLEMENTS/WORKERS COMP			
							CHECK	685867 TOTAL:	85,530.49

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685868	04/07/2022	PRTD	14996	RAILROAD MANAGEMENT CO III LLC	454890	02/25/2022		040722-1	725.66
Invoice: 454890						LICENSE FEES			
					725.66 41251500 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685868 TOTAL:		725.66
685869	04/07/2022	PRTD	395	ROWELL CHEMICAL CORPORATION	1365035	03/28/2022	20220371	040722-1	8,250.00
Invoice: 1365035						FERRIC CHLORIDE			
					8,250.00 41251530 541409	SALT AND CHEMICALS			
						CHECK	685869 TOTAL:		8,250.00
685870	04/07/2022	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3027084723	03/23/2022	20220024	040722-1	3,158.13
Invoice: 3027084723						NAVISTAR PARTS AND SERVICE			
					3,158.13 31351100 531303	EQUIPMENT MAINTENANCE			
				RUSH TRUCK CENTERS OF ILLINOIS	3027042647	03/21/2022	20220024	040722-1	145.30
Invoice: 3027042647						NAVISTAR PARTS AND SERVICE			
					145.30 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027125482	03/29/2022	20220024	040722-1	61.41
Invoice: 3027125482						NAVISTAR PARTS AND SERVICE			
					61.41 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027164132	03/30/2022	20220024	040722-1	922.49
Invoice: 3027164132						NAVISTAR PARTS AND SERVICE			
					922.49 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027121959	03/28/2022	20220024	040722-1	38.61
Invoice: 3027121959						NAVISTAR PARTS AND SERVICE			
					38.61 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027174938	03/30/2022	20220024	040722-1	1,497.63
Invoice: 3027174938						NAVISTAR PARTS AND SERVICE			
					1,497.63 31351100 541402	EQUIPMENT PARTS			
						CHECK	685870 TOTAL:		5,823.57
685871	04/07/2022	PRTD	5541	SCHINDLER ELEVATOR CORPORATION	KHIL-BQWPUG	03/22/2022		040722-1	46,144.00
Invoice: KHIL-BQWPUG						(NS062) 22-053, PEH ELEVATOR M:INV #1 PAYOUT			
					46,144.00 51342200 551500	BUILDING IMPROVEMENTS			
						CHECK	685871 TOTAL:		46,144.00
685872	04/07/2022	PRTD	17621	SHI INTERNATIONAL CORPORATION	B14994976	03/30/2022	20220341	040722-1	7,087.50
Invoice: B14994976						COMMVAULT LICENSE AND SUPPORT RENEWAL			
					7,087.50 40331300 531312	SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	685872 TOTAL:	7,087.50
685873	04/07/2022	PRTD	664	SNAP-ON INDUSTRIAL,A DIVISION OF	ING-300024992	03/23/2022	20200596	040722-1	15.98
Invoice: ING-300024992						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					15.98 31351100 541407	OPERATING SUPPLIES			
							CHECK	685873 TOTAL:	15.98
685874	04/07/2022	PRTD	16460	STAPLES INC	7352943674-0-1	03/23/2022		040722-1	27.12
Invoice: 7352943674-0-1						21-367 OFFICE SUPPLIES			
					27.12 15101100 541406	OFFICE SUPPLIES			
							CHECK	685874 TOTAL:	27.12
685875	04/07/2022	PRTD	1668	NORTH CENTRAL WATER RESCUE LLC	22-0001	02/25/2022		040722-1	2,400.00
Invoice: 22-0001						22-033 2022 VARIOUS FIRE TRAIN			
					2,400.00 22251100 532314	EDUCATION AND TRAINING			
							CHECK	685875 TOTAL:	2,400.00
685876	04/07/2022	PRTD	12267	CELLCO PARTNERSHIP	9902603746	03/23/2022	20211561	040722-1	1,509.54
Invoice: 9902603746						CELLULAR COMMUNICATION SERVICE			
					1,509.54 40331300 542412	INTERNET			
							CHECK	685876 TOTAL:	1,509.54
685877	04/07/2022	PRTD	780	VERMEER ILLINOIS INC	S70932	03/21/2022	20220060	040722-1	1,282.71
Invoice: S70932						VERMEER PARTS & SERVICE			
					1,282.71 31351100 531303	EQUIPMENT MAINTENANCE			
				VERMEER ILLINOIS INC	S70933	03/21/2022	20220060	040722-1	286.04
Invoice: S70933						VERMEER PARTS & SERVICE			
					286.04 31351100 531303	EQUIPMENT MAINTENANCE			
							CHECK	685877 TOTAL:	1,568.75
685878	04/07/2022	PRTD	18899	WATER ST PROPERTY OWNER LLC	HM4THQTR2021	04/05/2022		040722-1	94,191.17
Invoice: HM4THQTR2021						ECONOMIC INCENTIVE AGREEMENT			
					94,191.17 1100 414104	HOTEL&MOTEL/REBATE/WATER ST			
							CHECK	685878 TOTAL:	94,191.17

A/P CASH DISBURSEMENTS JOURNAL- 040722-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685879	04/07/2022	PRTD	1460	WILLIAM FRICK & CO	582712	03/29/2022	20211672	040722-1	1,790.00
Invoice: 582712					1,790.00 40101300 541407 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES				
							CHECK 685879 TOTAL:		1,790.00
					NUMBER OF CHECKS 303		*** CASH ACCOUNT TOTAL ***		3,233,744.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	248	1,019,491.27
TOTAL EFT'S	55	2,214,253.29

*** GRAND TOTAL *** 3,233,744.56

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
32990	04/07/2022	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	148668	04/08/2022		040722-2	73,195.34
Invoice: 148668						FIRE PENSION - 040822			
				73,195.34 4700	202112	FIRE PENSION			
						CHECK	32990 TOTAL:		73,195.34
32991	04/07/2022	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	148671	04/08/2022		040722-2	75,994.75
Invoice: 148671						POLICE PENSION 040822			
				75,994.75 4700	202111	POLICE PENSION			
						CHECK	32991 TOTAL:		75,994.75
32992	04/07/2022	EFT	14843	IAFF LOCAL 4302	148667	04/08/2022		040722-2	7,044.52
Invoice: 148667						UNION DUES -040822			
				7,044.52 4700	202160	UNION DUES			
						CHECK	32992 TOTAL:		7,044.52
32993	04/07/2022	EFT	9670	IBEW LOCAL NO 9	148662	04/08/2022		040722-2	4,700.00
Invoice: 148662						UNION DUES- 040822			
				4,700.00 4700	202160	UNION DUES			
						CHECK	32993 TOTAL:		4,700.00
32994	04/07/2022	EFT	14550	METROPOLITAN ALLIANCE OF POLICE	148665	04/08/2022		040722-2	921.17
Invoice: 148665						UNION DUES - 040822			
				921.17 4700	202160	UNION DUES			
						CHECK	32994 TOTAL:		921.17
32995	04/07/2022	EFT	14590	NAPERVILLE POLICE SERGEANTS ASSN	148666	04/08/2022		040722-2	138.48
Invoice: 148666						UNION DUES-040822			
				138.48 4700	202160	UNION DUES			
						CHECK	32995 TOTAL:		138.48
32996	04/07/2022	EFT	18071	NAPERVILLE PROFESSIONAL FIREFIGHT	148670	04/08/2022		040722-2	820.25
Invoice: 148670						UNION DUES 040822			
				820.25 4700	202160	UNION DUES			
						CHECK	32996 TOTAL:		820.25
32997	04/07/2022	EFT	11651	NATIONWIDE RETIREMENT SOLUTIONS I	148664	04/08/2022		040722-2	178,426.24
Invoice: 148664						0061368001 & 0061368002 - 040822			
				178,426.24 4700	202121	457 PLANS			

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

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	32997 TOTAL:		178,426.24
32998	04/07/2022	EFT	17400	HSA BANK	148669	04/08/2022		040722-2	37,067.77
Invoice: 148669						121836-BEN 00102000861- 040822			
				37,067.77 4700	202131	HEALTH SAVINGS ACCOUNT			
						CHECK	32998 TOTAL:		37,067.77
685880	04/07/2022	PRTD	11210	DUPAGE COUNTY PROBATION DEPT	148663	04/08/2022		040722-2	100.00
Invoice: 148663						CMYERS SSN#3288-040822			
				100.00 4700	202150	WAGE GARNISHMENT			
						CHECK	685880 TOTAL:		100.00
685881	04/07/2022	PRTD	2018	I U O E LOCAL 150	148657	04/08/2022		040722-2	5,406.00
Invoice: 148657						UNION DUES - 040822			
				5,406.00 4700	202160	UNION DUES			
						CHECK	685881 TOTAL:		5,406.00
685882	04/07/2022	PRTD	2212	ILLINOIS FRATERNAL ORDER OF POLIC	148659	04/08/2022		040722-2	4,399.05
Invoice: 148659						UNION DUES - 040822			
				4,399.05 4700	202160	UNION DUES			
						CHECK	685882 TOTAL:		4,399.05
685883	04/07/2022	PRTD	957	INSCCCU - ASFE	148653	04/08/2022		040722-2	55.00
Invoice: 148653						Payroll Run 1 - Warrant 040822			
				55.00 4700	202100	PAYROLL DEDUCTIONS			
						CHECK	685883 TOTAL:		55.00
685884	04/07/2022	PRTD	2025	IBEW LOCAL 196	148658	04/08/2022		040722-2	1,244.55
Invoice: 148658						UNION DUES- 040822			
				1,244.55 4700	202160	UNION DUES			
						CHECK	685884 TOTAL:		1,244.55
685885	04/07/2022	PRTD	1392	INTERNATIONAL UNION OF OPERATING	148656	04/08/2022		040722-2	418.30
Invoice: 148656						UNION DUES - 040822			
				418.30 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL-040722-2 PAYRO

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	685885 TOTAL:	418.30
685886	04/07/2022	PRTD	849	JACKLYN KIM	148651	04/08/2022		040722-2	850.00
Invoice: 148651						Support Order -Doc No 2004D3609 - 040822			
					850.00 4700 202100	PAYROLL DEDUCTIONS			
							CHECK	685886 TOTAL:	850.00
					NUMBER OF CHECKS 16		*** CASH ACCOUNT TOTAL ***		390,781.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	12,472.90
TOTAL EFT'S	9	378,308.52

*** GRAND TOTAL *** 390,781.42

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
32999	04/13/2022	EFT	1031	WW GRAINGER INC	9261178546	03/29/2022		041322-1	13.44
Invoice: 9261178546						NSL			
					13.44 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9262006142	03/30/2022		041322-1	157.14
Invoice: 9262006142						NSL			
					157.14 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9266491209	04/04/2022		041322-1	374.49
Invoice: 9266491209						NSL			
					374.49 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9269305448	04/05/2022		041322-1	69.12
Invoice: 9269305448						NSL			
					69.12 50342900 541407	OPERATING SUPPLIES			
						CHECK	32999 TOTAL:		614.19
33000	04/13/2022	EFT	6448	OFFICE DEPOT INC	232031211002	03/21/2022		041322-1	9.96
Invoice: 232031211002						A.S. NIC PO 18633			
					9.96 50402910 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	232031211003	03/22/2022		041322-1	3.03
Invoice: 232031211003						A.S. NIC PO 18633			
					3.03 50402910 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234191346001	03/16/2022		041322-1	46.38
Invoice: 234191346001						C.S. NIC PO 18644			
					46.38 50172910 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234192608001	03/16/2022		041322-1	17.07
Invoice: 234192608001						C.S. NIC PO 18644			
					17.07 50172910 541406	OFFICE SUPPLIES			
						CHECK	33000 TOTAL:		76.44
685887	04/13/2022	PRTD	15730	ACCURATE EMPLOYMENT SCREENING LLC	AUR2090494	04/01/2022		041322-1	237.43
Invoice: AUR2090494						EMPLOYMENT SCREENING			
					237.43 50372900 532318	OTHER EXPENSES			
						CHECK	685887 TOTAL:		237.43
685888	04/13/2022	PRTD	1488	ALBERTSONS COMPANIES INC	186066 4-7-22	04/07/2022		041322-1	105.27
Invoice: 186066 4-7-22						JEWEL SUPPLIES			
					105.27 50102900 532318	OTHER EXPENSES			
						CHECK	685888 TOTAL:		105.27

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685889	04/13/2022	PRTD	1724	AMY ALESSIO LLC	ALESSIO 5-3-22	04/04/2022		041322-1	100.00
Invoice: ALESSIO 5-3-22						PROGRAM CONTRACT			
					100.00 50392900 531308	OPERATIONAL SERVICE			
						CHECK	685889 TOTAL:		100.00
685890	04/13/2022	PRTD	13420	BASIC IRRIGATION SERVICES INC	29188	02/22/2022		041322-1	419.00
Invoice: 29188						NSL FOUNTAIN MTC PO 18346			
					419.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685890 TOTAL:		419.00
685891	04/13/2022	PRTD	502	BOS OF ILLINOIS INC	DEPOSIT QUOTE 49523	04/07/2022		041322-1	8,200.00
Invoice: DEPOSIT QUOTE 49523						PO 18709 CHAIRS			
					8,200.00 50102900 551500	BUILDING IMPROVEMENTS			
						CHECK	685891 TOTAL:		8,200.00
685892	04/13/2022	PRTD	855	BRODART CO	600236	04/01/2022		041322-1	460.50
Invoice: 600236						CS PO 18693			
					460.50 50452900 541406	OFFICE SUPPLIES			
						CHECK	685892 TOTAL:		460.50
685893	04/13/2022	PRTD	1151	BTAC ACQUISITION CORP	L4118202 3-22	03/31/2022		041322-1	63,746.61
Invoice: L4118202 3-22						MATERIALS			
					63,746.61 50452900 541400	BOOKS AND PUBLICATIONS			
				BTAC ACQUISITION CORP	L4118302 3-22	03/31/2022		041322-1	29,013.66
Invoice: L4118302 3-22						MATERIALS			
					29,013.66 50452900 541400	BOOKS AND PUBLICATIONS			
				BTAC ACQUISITION CORP	L4118402 3-22	03/31/2022		041322-1	1,454.37
Invoice: L4118402 3-22						MATERIALS			
					1,454.37 50452900 541400	BOOKS AND PUBLICATIONS			
				BTAC ACQUISITION CORP	L4275702 3-22	03/31/2022		041322-1	714.13
Invoice: L4275702 3-22						MATERIALS			
					714.13 50452900 541400	BOOKS AND PUBLICATIONS			
				BTAC ACQUISITION CORP	L4532802 3-22	03/31/2022		041322-1	440.14
Invoice: L4532802 3-22						MATERIALS			
					440.14 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	685893 TOTAL:		95,368.91

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685894	04/13/2022	PRTD	18184	COASTAL COMMERCE GROUP LLC	23562	04/01/2022		041322-1	5,377.00
Invoice: 23562						AUDIOCODES RENEW PO 18683			
					5,377.00 50382900 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	685894 TOTAL:		5,377.00
685895	04/13/2022	PRTD	13340	CHASE CARD SERVICES	STMNT 4-11-22	04/11/2022		041322-1	6,518.50
Invoice: STMNT 4-11-22						MATLS&MISC			
					1,042.04 50102900 532318	OTHER EXPENSES			
					1,428.89 50102900 541407	OPERATING SUPPLIES			
					189.99 50342900 541407	OPERATING SUPPLIES			
					3,284.00 50372900 532314	EDUCATION AND TRAINING			
					79.90 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					272.88 50392900 531310	PRINTING SERVICE			
					115.83 50392900 541407	OPERATING SUPPLIES			
					104.97 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	685895 TOTAL:		6,518.50
685896	04/13/2022	PRTD	196	DEMCO INC	7105584	03/30/2022		041322-1	439.56
Invoice: 7105584						CS PO 18674			
					439.56 50452900 541406	OFFICE SUPPLIES			
				DEMCO INC	7106488	03/31/2022		041322-1	645.35
Invoice: 7106488						CS PO 18680			
					645.35 50452900 541406	OFFICE SUPPLIES			
						CHECK	685896 TOTAL:		1,084.91
685897	04/13/2022	PRTD	510	EBSCO INDUSTRIES, INC	1000178911-1	03/31/2022		041322-1	2,880.00
Invoice: 1000178911-1						MATERIALS			
					2,880.00 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	685897 TOTAL:		2,880.00
685898	04/13/2022	PRTD	637	EXCHANGE CLUB OF NAPERVILLE	27701	04/01/2022		041322-1	46.00
Invoice: 27701						DUES C. NOLIDIS			
					46.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	685898 TOTAL:		46.00
685899	04/13/2022	PRTD	16371	GREEN GRASS INC	107304	04/01/2022		041322-1	429.00
Invoice: 107304						NIC LANDSCAPE MTC			
					429.00 50102910 531302	BUILDING AND GROUNDS MAINT			
				GREEN GRASS INC	107302	04/01/2022		041322-1	623.00

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 107302					NBL LANDSCAPE MTC			
					623.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				GREEN GRASS INC	107303	04/01/2022		041322-1	1,289.00
	Invoice: 107303					NSL LANDSCAPE MTC			
					1,289.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685899 TOTAL:		2,341.00
685900	04/13/2022	PRTD	7611	HD SUPPLY FACILITIES MAINTENANCE	676558208	03/28/2022		041322-1	265.70
	Invoice: 676558208					NSL			
					265.70 50342900 541401	CUSTODIAL SUPPLIES			
						CHECK	685900 TOTAL:		265.70
685901	04/13/2022	PRTD	1073	ILLINOIS DEPARTMENT OF REVENUE	4003-2191 3-31-22	04/12/2022		041322-1	589.00
	Invoice: 4003-2191 3-31-22					SALES TAX 1ST QRT 2022			
					589.00 50102900 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	685901 TOTAL:		589.00
685902	04/13/2022	PRTD	15238	INNOVATIVE INTERFACES INCORPORATE	INV-INC30578	03/31/2022		041322-1	28,316.83
	Invoice: INV-INC30578					INN-REACH YR 1 OF 3 PO 18682			
					28,316.83 50382900 531303	EQUIPMENT MAINTENANCE			
						CHECK	685902 TOTAL:		28,316.83
685903	04/13/2022	PRTD	890	JON CORNBLEET INC DBA FASTSIGNS	76-91351	04/01/2022		041322-1	7,000.00
	Invoice: 76-91351					REBRAND 4 SIGNS, 3 BLDGS			
					7,000.00 50392900 531310	PRINTING SERVICE			
				JON CORNBLEET INC DBA FASTSIGNS	76-91551	04/04/2022		041322-1	957.07
	Invoice: 76-91551					REBRAND VAN			
					957.07 50392900 531310	PRINTING SERVICE			
				JON CORNBLEET INC DBA FASTSIGNS	76-91553	04/05/2022		041322-1	575.00
	Invoice: 76-91553					REBRAND TRUCK			
					575.00 50392900 531310	PRINTING SERVICE			
				JON CORNBLEET INC DBA FASTSIGNS	76-91663	04/08/2022		041322-1	184.00
	Invoice: 76-91663					STORYTIME SIGNS			
					184.00 50392900 531310	PRINTING SERVICE			
						CHECK	685903 TOTAL:		8,716.07

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685904	04/13/2022	PRTD	1342	KONICA MINOLTA BUSINESS SOLUTIONS	9008515824	04/05/2022		041322-1	61.28
Invoice: 9008515824						COPIER MTC			
					61.28 50102900 531303	EQUIPMENT MAINTENANCE			
						CHECK	685904 TOTAL:		61.28
685905	04/13/2022	PRTD	1715	MATTHEW YOON	1	03/21/2022		041322-1	1,150.00
Invoice: 1						REBRAND SERVICES			
					1,150.00 50392900 532318	OTHER EXPENSES			
						CHECK	685905 TOTAL:		1,150.00
685906	04/13/2022	PRTD	999996	AMY TUCEK	TUCEK 4-22	04/05/2022		041322-1	802.12
Invoice: TUCEK 4-22						REIMBURSE			
					802.12 50372900 532314	EDUCATION AND TRAINING			
						CHECK	685906 TOTAL:		802.12
685907	04/13/2022	PRTD	999996	ANDREA FOSTER	FOSTER 4-22	04/04/2022		041322-1	41.54
Invoice: FOSTER 4-22						REIMBURSE			
					41.54 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	685907 TOTAL:		41.54
685908	04/13/2022	PRTD	999996	DANIEL KLENCK	KLENCK 4-22	04/05/2022		041322-1	54.11
Invoice: KLENCK 4-22						REIMBURSE			
					54.11 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	685908 TOTAL:		54.11
685909	04/13/2022	PRTD	999996	DAVID CISKE	CISKE 4-22	04/07/2022		041322-1	53.53
Invoice: CISKE 4-22						REIMBURSE			
					53.53 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	685909 TOTAL:		53.53
685910	04/13/2022	PRTD	999996	IRENE NYSZCZOT	NYSZCZOT	04/08/2022		041322-1	100.00
Invoice: NYSZCZOT						RETIREMENT AWARD			
					100.00 50102900 532318	OTHER EXPENSES			
						CHECK	685910 TOTAL:		100.00

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685911	04/13/2022	PRTD	1635	OTC BRANDS INC	715977937-01	04/01/2022		041322-1	734.51
Invoice: 715977937-01						PROGRAM SUPPLY PO 18681			
					734.51 50392900 541407	OPERATING SUPPLIES			
						CHECK	685911 TOTAL:		734.51
685912	04/13/2022	PRTD	1371	PROQUEST LP	70720368	04/01/2022		041322-1	4,166.54
Invoice: 70720368						MATERIALS			
					4,166.54 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	685912 TOTAL:		4,166.54
685913	04/13/2022	PRTD	12324	SENTINEL TECHNOLOGIES INC	P686034	03/31/2022		041322-1	314.10
Invoice: P686034						AZZURE ACTIVE I.T. PO 18551			
					314.10 50382900 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	685913 TOTAL:		314.10
685914	04/13/2022	PRTD	17950	SPECIALTY WATER CHEMICALS INC	15393	04/01/2022		041322-1	1,125.00
Invoice: 15393						3 BLDGS HVAC TREATMENT			
					375.00 50102910 531302	BUILDING AND GROUNDS MAINT			
					375.00 50102920 531302	BUILDING AND GROUNDS MAINT			
					375.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685914 TOTAL:		1,125.00
685915	04/13/2022	PRTD	16460	STAPLES INC	8065704856	03/26/2022		041322-1	44.97
Invoice: 8065704856						NIC			
					44.97 50342900 541401	CUSTODIAL SUPPLIES			
						CHECK	685915 TOTAL:		44.97
685916	04/13/2022	PRTD	1657	STEPHEN QUANDT	QUANDT 4-26-22	04/01/2022		041322-1	150.00
Invoice: QUANDT 4-26-22						PROGRAM CONTRACT			
					150.00 50392900 531308	OPERATIONAL SERVICE			
						CHECK	685916 TOTAL:		150.00
685917	04/13/2022	PRTD	222	THE LIBRARY STORE	566832	04/04/2022		041322-1	348.80
Invoice: 566832						CS PO 18689			
					348.80 50452900 541406	OFFICE SUPPLIES			
						CHECK	685917 TOTAL:		348.80

A/P CASH DISBURSEMENTS JOURNAL- 041322-1 LIBR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685918	04/13/2022	PRTD	1582	VALERIE GUGALA	GUGALA 1-18-22	04/07/2022		041322-1	160.00
Invoice: GUGALA 1-18-22					PROGRAM CONTRACT				
160.00	50392900	531308			OPERATIONAL SERVICE				
				VALERIE GUGALA	GUGALA 2-8-22	03/23/2022		041322-1	160.00
Invoice: GUGALA 2-8-22					PROGRAM CONTRACT				
160.00	50392900	531308			OPERATIONAL SERVICE				
						CHECK	685918 TOTAL:		320.00
685919	04/13/2022	PRTD	12267	CELLCO PARTNERSHIP	9903178905	04/01/2022		041322-1	198.13
Invoice: 9903178905					VERIZON PHONES				
198.13	50102900	542415			TELEPHONE				
						CHECK	685919 TOTAL:		198.13
685920	04/13/2022	PRTD	672	WILLIAM HAZELGROVE	HAZELGROVE 4-21-22	03/21/2022		041322-1	300.00
Invoice: HAZELGROVE 4-21-22					PROGRAM CONTRACT				
300.00	50392900	531308			OPERATIONAL SERVICE				
						CHECK	685920 TOTAL:		300.00

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 171,681.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	170,990.75
TOTAL EFT'S	2	690.63

*** GRAND TOTAL *** 171,681.38

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33001	04/14/2022	EFT	13436	A B DATA LTD	203419	03/31/2022		041422-1	8,110.09
Invoice: 203419						BILL PRINT AND MAIL SERVICES			
					4,055.05 15171300 531310	PRINTING SERVICE			
					4,055.04 15171500 531310	PRINTING SERVICE			
						CHECK	33001 TOTAL:		8,110.09
33002	04/14/2022	EFT	2570	AIR ONE EQUIPMENT INC	179409	03/30/2022	20220236	041422-1	2,613.95
Invoice: 179409						BLANKET PO FOR FIRE TURN OUT GEAR			
					2,613.95 22101100 541407	OPERATING SUPPLIES			
						CHECK	33002 TOTAL:		2,613.95
33003	04/14/2022	EFT	2283	ALLIED DOOR INC	0000189792	02/28/2022		041422-1	224.00
Invoice: 0000189792						19-074 COMMERCIAL GARAGE, MAN			
					224.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				ALLIED DOOR INC	0000189753	04/05/2022		041422-1	806.08
Invoice: 0000189753						19-074 COMMERCIAL GARAGE, MAN			
					806.08 31341300 531302	BUILDING AND GROUNDS MAINT			
				ALLIED DOOR INC	0000189908	04/06/2022		041422-1	224.00
Invoice: 0000189908						19-074 COMMERCIAL GARAGE, MAN			
					224.00 31341300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	33003 TOTAL:		1,254.08
33004	04/14/2022	EFT	15256	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-161	03/25/2022		041422-1	2,406.06
Invoice: 10090-161						21-304 ONLINE PAY STUBS AND CHECKS			
					2,406.06 15101100 531304	FINANCIAL SERVICE			
				AMERICAN TECHNOLOGY SOLUTIONS COR	10097-15	03/25/2022		041422-1	726.42
Invoice: 10097-15						21-304 ONLINE PAY STUBS AND CHECKS			
					726.42 15101100 531304	FINANCIAL SERVICE			
						CHECK	33004 TOTAL:		3,132.48
33005	04/14/2022	EFT	593	C L C LUBRICANTS CO	104375	04/05/2022	20220419	041422-1	1,129.50
Invoice: 104375						OILS AND GREASES FOR PMs AT SWRC			
					1,129.50 41251530 541405	LUBRICANTS AND FLUIDS			
				C L C LUBRICANTS CO	104441	04/08/2022	20220419	041422-1	203.40
Invoice: 104441						3@ 5GAL PAILS CLC LUBE GO 95			
					203.40 41251530 541405	LUBRICANTS AND FLUIDS			
						CHECK	33005 TOTAL:		1,332.90

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33006	04/14/2022	EFT	17680	CHICAGO PARTS AND SOUND LLC	1-0266341	03/31/2022		041422-1	54.44
Invoice: 1-0266341					54.44 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	10-0236177	03/31/2022		041422-1	60.80
Invoice: 10-0236177					60.80 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	32-0039295	03/31/2022		041422-1	21.57
Invoice: 32-0039295					21.57 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0267243	04/06/2022		041422-1	342.00
Invoice: 1-0267243					342.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	10-0237378	04/06/2022		041422-1	234.00
Invoice: 10-0237378					234.00 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
						CHECK	33006 TOTAL:		712.81
33007	04/14/2022	EFT	813	CLASSIC CAR WASH OF NAPERVILLE LL	040122	04/01/2022	20220040	041422-1	96.00
Invoice: 040122					96.00 31351100 531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
						CHECK	33007 TOTAL:		96.00
33008	04/14/2022	EFT	698	CVS HEALTH	53413329	04/08/2022		041422-1	76,811.88
Invoice: 53413329					76,811.88 60101600 525167	PHARMACEUTICAL MANAGEMENT SERVICE CLAIMS/PHARMACEUTICALS			
						CHECK	33008 TOTAL:		76,811.88
33009	04/14/2022	EFT	9586	DELTA DENTAL OF ILLINOIS	04/07/22 - 04/13/22	04/11/2022		041422-1	19,024.91
Invoice: 04/07/22 - 04/13/22					19,024.91 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
						CHECK	33009 TOTAL:		19,024.91
33010	04/14/2022	EFT	14101	DUPAGE PADS INC	12/12/2021	PYMNT 3 12/12/2021		041422-1	2,202.94
Invoice: 12/12/2021	PYMNT 3				2,202.94 13143700 561600	PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT			
				DUPAGE PADS INC	11/23/2021	PYMNT 2 04/08/2022		041422-1	3,164.67
Invoice: 11/23/2021	PYMNT 2				3,164.67 13143700 561600	PADS - OLYMPUS PLACE SUPPORTIV CDBG GRANT			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				DUPAGE PADS INC	10/12/2021 PYMNT 1	04/08/2022		041422-1	1,801.06
Invoice: 10/12/2021 PYMNT 1						PADS - OLYMPUS PLACE SUPPORTIV			
					1,801.06 13143700 561600	CDBG GRANT			
							CHECK	33010 TOTAL:	7,168.67
33011	04/14/2022	EFT	666	DUPAGE WATER COMMISSION	01-1500-00 03/22	03/31/2022		041422-1	1,996,250.20
Invoice: 01-1500-00 03/22						PURCHASED WATER SUPPLY MONTHLY			
					1,996,250.20 41251510 543417	WATER			
							CHECK	33011 TOTAL:	1,996,250.20
33012	04/14/2022	EFT	18090	ELECTRONIC SECURITY SOLUTIONS INC	ESS2705	04/04/2022		041422-1	4,151.40
Invoice: ESS2705						17-002 COMMUTER PARKING DAILY			
					1,963.50 30101200 531303	EQUIPMENT MAINTENANCE			
					2,187.90 30101200 532316	ADMINISTRATIVE SERVICE FEES			
							CHECK	33012 TOTAL:	4,151.40
33013	04/14/2022	EFT	15590	FIRE SERVICE INC	25849	04/04/2022	20220018	041422-1	41.89
Invoice: 25849						21-358 E-ONE PARTS AND SERVICE			
					41.89 31351100 541402	EQUIPMENT PARTS			
							CHECK	33013 TOTAL:	41.89
33014	04/14/2022	EFT	827	GERALD FORD INC	5034024	04/04/2022		041422-1	196.21
Invoice: 5034024						19-104 FORD AUTOMOTIVE PARTS			
					196.21 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034053	04/05/2022		041422-1	130.63
Invoice: 5034053						19-104 FORD AUTOMOTIVE PARTS			
					130.63 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034073	04/06/2022		041422-1	5.28
Invoice: 5034073						19-104 FORD AUTOMOTIVE PARTS			
					5.28 31351100 541402	EQUIPMENT PARTS			
							CHECK	33014 TOTAL:	332.12
33015	04/14/2022	EFT	1031	WW GRAINGER INC	9269512258	04/05/2022		041422-1	239.64
Invoice: 9269512258						21-192 JANITORIAL SUPPLIES			
					239.64 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9268944775	04/05/2022		041422-1	644.92
Invoice: 9268944775						21-406 BUILDING MAINTENANCE SU			
					644.92 31341100 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				WW GRAINGER INC	9271447311	04/07/2022		041422-1	129.23
	Invoice: 9271447311					21-192 JANITORIAL SUPPLIES			
					129.23 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9272189169	04/07/2022		041422-1	1,150.01
	Invoice: 9272189169					21-406 BUILDING MAINTENANCE SU			
					1,150.01 31341100 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9271510688	04/07/2022		041422-1	64.11
	Invoice: 9271510688					21-192 JANITORIAL SUPPLIES			
					64.11 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9272189177	04/07/2022		041422-1	1,244.50
	Invoice: 9272189177					21-406 BUILDING MAINTENANCE SU			
					1,244.50 31341100 541407	OPERATING SUPPLIES			
						CHECK 33015 TOTAL:			3,472.41
33016	04/14/2022	EFT	14966	GROOT INC	8571685T106	04/01/2022		041422-1	593,041.68
	Invoice: 8571685T106					RESIDENTIAL REFUSE AND RECYCLI			
					593,041.68 31105300 531311	REFUSE AND RECYCLING SERVICE			
				GROOT INC	8517771T106	04/01/2022		041422-1	300.00
	Invoice: 8517771T106					RESIDENTIAL REFUSE AND RECYCLI			
					300.00 31105300 531311	REFUSE AND RECYCLING SERVICE			
						CHECK 33016 TOTAL:			593,341.68
33017	04/14/2022	EFT	18351	HAWKINS INC	6114114	01/26/2022		041422-1	198.00
	Invoice: 6114114					CHLORINE SPLY			
					198.00 41251510 541409	SALT AND CHEMICALS			
				HAWKINS INC	6105181	01/13/2022		041422-1	504.00
	Invoice: 6105181					CHOLORINE SUPPLIES			
					504.00 41251510 541409	SALT AND CHEMICALS			
				HAWKINS INC	6141571	03/14/2022		041422-1	918.00
	Invoice: 6141571					CHLORINE SUPPLIES			
					918.00 41251510 541409	SALT AND CHEMICALS			
				HAWKINS INC	6115055	01/28/2022		041422-1	-153.00
	Invoice: 6115055					REPLACEMENT CREDIT- CYLINDER RETURN			
					-153.00 41251510 541409	SALT AND CHEMICALS			
						CHECK 33017 TOTAL:			1,467.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33018	04/14/2022	EFT	844	HEALTH CARE SERVICE CORPORATION	618933211341	4/12/22	04/14/2022	041422-1	82,575.65
Invoice: 618933211341 4/12/22						MEDICAL INSURANCE RENEWAL- HMO			
					82,575.65 60101600 525161	CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983943431166	4/12/22	04/12/2022	041422-1	121,634.65
Invoice: 983943431166 4/12/22						MEDICAL INSURANCE RENEWAL- PPO			
					99,938.36 60101600 525162	CLAIMS/PPO			
					21,696.29 60101600 525164	CLAIMS/HSA			
						CHECK 33018 TOTAL:			204,210.30
33019	04/14/2022	EFT	6862	ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA MARCH 2022	04/08/2022		041422-1	7,378,305.70
Invoice: IMEA MARCH 2022						PURCHASE ELECTRIC POWER PAYMENT-IMEA MARCH 2022			
					2,750,898.63 40311300 544431	SUPPLY/DEMAND CHARGE			
					935,025.39 40311300 544419	DELIVERY CHARGE			
					3,802,633.96 40311300 544420	ENERGY CHARGE			
					6,025.75 40311300 544429	REACTIVE DEMAND CHARGE			
					248,211.80 40311300 544428	PREMIUM CHARGE			
					-364,489.83 40311300 544418	COGENERATION ENERGY CREDIT			
						CHECK 33019 TOTAL:			7,378,305.70
33020	04/14/2022	EFT	787	ILLINOIS PHLEBOTOMY SERVICES LLC	1530	04/01/2022	20220117	041422-1	425.00
Invoice: 1530						PHLEBOTOMY SERVICES			
					425.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK 33020 TOTAL:			425.00
33021	04/14/2022	EFT	1432	INTERSTATE BATTERIES OF SOUTHWEST	60378544	04/01/2022	20220012	041422-1	757.52
Invoice: 60378544						INTERSTATE BATTERIES FOR CITY FLEET			
					757.52 31351100 541402	EQUIPMENT PARTS			
						CHECK 33021 TOTAL:			757.52
33022	04/14/2022	EFT	261	KARA CO INC	365704	01/25/2022	20220471	041422-1	23,208.30
Invoice: 365704						2 GPS UNITS FOR GIS/PROJECT MANAGER			
					23,208.30 41101500 541410	TECHNOLOGY HARDWARE			
						CHECK 33022 TOTAL:			23,208.30
33023	04/14/2022	EFT	700	LEGAT ARCHITECTS INC	56351	04/11/2022	20220323	041422-1	15,750.00
Invoice: 56351						MB219 PD SECURITY FENCE AND GATE CONTRACT 919			
					15,750.00 21102200 551500	BUILDING IMPROVEMENTS			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	33023 TOTAL:		15,750.00
33024	04/14/2022	EFT	2512	LITTLE FRIENDS INC	04/01/2022 PYMNT 3	04/08/2022		041422-1	34,688.86
	Invoice: 04/01/2022 PYMNT 3					CV1901-4 LITTLE FRIENDS: CILA			
					34,688.86 13143700 561600	CDBG GRANT			
						CHECK	33024 TOTAL:		34,688.86
33025	04/14/2022	EFT	4489	LOAVES & FISHES COMMUNITY SERVICE	4/7/2022	04/08/2022		041422-1	3,785.50
	Invoice: 4/7/2022					CV1901-1 LOAVES & FISHES: FOOD			
					3,785.50 13143700 561600	CDBG GRANT			
				LOAVES & FISHES COMMUNITY SERVICE	12/12/2021	04/08/2022		041422-1	20,769.30
	Invoice: 12/12/2021					CV1901-3 LOAVES & FISHES: EMER			
					20,769.30 13143700 561600	CDBG GRANT			
				LOAVES & FISHES COMMUNITY SERVICE	1/10/2022 PYMNT 4	04/08/2022		041422-1	4,346.32
	Invoice: 1/10/2022 PYMNT 4					CV1901-3 LOAVES & FISHES: EMER			
					4,346.32 13143700 561600	CDBG GRANT			
				LOAVES & FISHES COMMUNITY SERVICE	2/20/2022 PYMNT 5	04/08/2022		041422-1	1,455.00
	Invoice: 2/20/2022 PYMNT 5					CV1901-3 LOAVES & FISHES: EMER			
					1,455.00 13143700 561600	CDBG GRANT			
						CHECK	33025 TOTAL:		30,356.12
33026	04/14/2022	EFT	1596	CAMPUSGUARD LLC	2724-0322-ASA	03/31/2022		041422-1	15,735.00
	Invoice: 2724-0322-ASA					21-202, PCI DSS COMPLIANCE			
					1,573.50 15101100 531309	OTHER PROFESSIONAL SERVICE			
					7,080.75 15101300 531309	OTHER PROFESSIONAL SERVICE			
					7,080.75 15101500 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	33026 TOTAL:		15,735.00
33027	04/14/2022	EFT	236	MURNANE PAPER COMPANY	223249	03/15/2022		041422-1	234.00
	Invoice: 223249					FY2020 MULTI-PURPOSE PAPER (19			
					234.00 16201100 541407	OPERATING SUPPLIES			
				MURNANE PAPER COMPANY	223307	03/16/2022		041422-1	390.00
	Invoice: 223307					FY2020 MULTI-PURPOSE PAPER (19			
					390.00 16201100 541407	OPERATING SUPPLIES			
				MURNANE PAPER COMPANY	223308	03/16/2022		041422-1	390.00
	Invoice: 223308					FY2020 MULTI-PURPOSE PAPER (19			
					390.00 16201100 541407	OPERATING SUPPLIES			
				MURNANE PAPER COMPANY	223309	03/16/2022		041422-1	2,481.30
	Invoice: 223309					FY2020 MULTI-PURPOSE PAPER (19			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					2,481.30 16201100 541407 OPERATING SUPPLIES				
						CHECK	33027 TOTAL:		3,495.30
33028	04/14/2022	EFT	482	SMARTWORKS, A DIVISION OF HARRIS	CT053689	04/01/2022		041422-1	150.00
	Invoice: CT053689				TRNG FOR J. GONZALEZ. VENDOR DOESN'T ACCEPT CC'S				
					150.00 40101300 532314 EDUCATION AND TRAINING				
				SMARTWORKS, A DIVISION OF HARRIS	CT053543	03/22/2022	20220460	041422-1	13,975.00
	Invoice: CT053543				SMART WORKS ELECTRIC VEHICLES AND SOLAR DIST.				
					13,975.00 40331300 531312 SOFTWARE AND HARDWARE MAINT				
						CHECK	33028 TOTAL:		14,125.00
33029	04/14/2022	EFT	191	NAPCO STEEL INC	456614	04/01/2022	20201312	041422-1	465.50
	Invoice: 456614				STEEL SUPPLIES - VARIOUS SIZES				
					465.50 31251100 541407 OPERATING SUPPLIES				
						CHECK	33029 TOTAL:		465.50
33030	04/14/2022	EFT	14934	NAPERVILLE COMMUNITY TELEVISION	040621 PYMNT 1	04/06/2022		041422-1	5,700.00
	Invoice: 040621 PYMNT 1				SECA NCTV17 EVENTS				
					5,700.00 13144000 561604 SECA GRANTS				
				NAPERVILLE COMMUNITY TELEVISION	4622 PYMNT 1	04/06/2022		041422-1	9,000.00
	Invoice: 4622 PYMNT 1				SECA NCTV17 SPONSORSHIP				
					9,000.00 13144000 561604 SECA GRANTS				
						CHECK	33030 TOTAL:		14,700.00
33031	04/14/2022	EFT	6448	OFFICE DEPOT INC	236360830001	03/29/2022		041422-1	45.08
	Invoice: 236360830001				21-367, OFFICE SUPPLIES				
					45.08 21101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	237169819001	04/01/2022		041422-1	88.43
	Invoice: 237169819001				21-367, OFFICE SUPPLIES				
					88.43 21101100 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	233640071001	04/04/2022		041422-1	41.98
	Invoice: 233640071001				21-367, OFFICE SUPPLIES				
					41.98 40101300 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	233644286001	03/31/2022		041422-1	14.99
	Invoice: 233644286001				21-367, OFFICE SUPPLIES				
					14.99 40101300 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	233644279001	04/01/2022		041422-1	22.74
	Invoice: 233644279001				21-367, OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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					INVOICE DTL DESC				
					22.74 40101300 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		233644297001	03/31/2022		041422-1	7.99
Invoice: 233644297001					21-367, OFFICE SUPPLIES				
					7.99 40101300 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		233644280001	04/01/2022		041422-1	28.46
Invoice: 233644280001					21-367, OFFICE SUPPLIES				
					28.46 40101300 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		233644270001	04/01/2022		041422-1	9.99
Invoice: 233644270001					21-367, OFFICE SUPPLIES				
					9.99 40101300 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		232411402001 NOC	03/25/2022		041422-1	354.84
Invoice: 232411402001 NOC					BATTERY BACKUP C&P				
					354.84 41251520 541407 OPERATING SUPPLIES				
			OFFICE DEPOT INC		234412892001 NOC	03/24/2022		041422-1	4.70
Invoice: 234412892001 NOC					21-367, OFFICE SUPPLIES				
					4.70 41251510 541407 OPERATING SUPPLIES				
			OFFICE DEPOT INC		230656021001 NOC	03/04/2022		041422-1	47.15
Invoice: 230656021001 NOC					21-367, OFFICE SUPPLIES				
					47.15 41101500 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		235575556001 NOC	03/23/2022		041422-1	21.50
Invoice: 235575556001 NOC					21-367, OFFICE SUPPLIES				
					21.50 41101500 541407 OPERATING SUPPLIES				
			OFFICE DEPOT INC		232422134001 NOC	03/17/2022		041422-1	33.59
Invoice: 232422134001 NOC					21-367, OFFICE SUPPLIES				
					33.59 41101500 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		236167540001	04/06/2022		041422-1	43.59
Invoice: 236167540001					21-367, OFFICE SUPPLIES				
					43.59 13101100 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		237276726001	04/05/2022		041422-1	93.98
Invoice: 237276726001					21-367, OFFICE SUPPLIES				
					93.98 40101300 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		236078613001	04/04/2022		041422-1	4.25
Invoice: 236078613001					21-367, OFFICE SUPPLIES				
					4.25 51103200 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		237998426001	04/06/2022		041422-1	34.42
Invoice: 237998426001					21-367, OFFICE SUPPLIES				
					34.42 51103200 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		237481064001	04/08/2022		041422-1	13.44
Invoice: 237481064001					21-367, OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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					13.44 51103200 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		236078613002	04/07/2022		041422-1	29.98
Invoice: 236078613002					21-367, OFFICE SUPPLIES				
					29.98 51103200 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		238387421001	04/07/2022		041422-1	26.40
Invoice: 238387421001					21-367, OFFICE SUPPLIES				
					26.40 51103200 541406 OFFICE SUPPLIES				
			OFFICE DEPOT INC		238369256001	04/11/2022		041422-1	91.38
Invoice: 238369256001					21-367, OFFICE SUPPLIES				
					91.38 51103200 541406 OFFICE SUPPLIES				
						CHECK	33031 TOTAL:		1,058.88
33032	04/14/2022	EFT	6448	OFFICE DEPOT INC	236534880001	03/30/2022		041422-1	130.01
Invoice: 236534880001					T.E.D. OFFICE SUPPLIES				
					130.01 30101100 541406 OFFICE SUPPLIES				
						CHECK	33032 TOTAL:		130.01
33033	04/14/2022	EFT	6448	OFFICE DEPOT INC	236534880002	03/31/2022		041422-1	12.72
Invoice: 236534880002					T.E.D. OFFICE SUPPLIES				
					12.72 30101100 541406 OFFICE SUPPLIES				
						CHECK	33033 TOTAL:		12.72
33034	04/14/2022	EFT	5387	OTTOSEN DINOLFO HASENBALG & CASTA	143934	03/31/2022		041422-1	675.00
Invoice: 143934					21-369 BOFPC LEGAL SERVICES				
					675.00 14161100 531307 LEGAL SERVICE				
						CHECK	33034 TOTAL:		675.00
33035	04/14/2022	EFT	3868	PERFORMANCE PIPELINING INC	2103.4	10/29/2021		041422-1	184,750.20
Invoice: 2103.4					(WW006) 20-032 SAN SEWER LATER				
					184,750.20 41251500 551502 INFRASTRUCTURE				
				PERFORMANCE PIPELINING INC	2103.FINAL	12/31/2021		041422-1	124,686.10
Invoice: 2103.FINAL					(WW006) 20-032 SAN SEWER LATER				
					124,686.10 41252000 551502 INFRASTRUCTURE				
						CHECK	33035 TOTAL:		309,436.30
33036	04/14/2022	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56649710	04/06/2022	20220351	041422-1	540.00
Invoice: 56649710					CLOTHING ACCESSORIES (SEE CLAS				
					540.00 40101300 541407 OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				UTILITY SUPPLY AND CONSTRUCTION C	56650761	04/11/2022	20220369	041422-1	1,300.00
Invoice: 56650761					1,300.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
						CHECK	33036 TOTAL:		1,840.00
33037	04/14/2022	EFT	18185	RIVER FRONT CHRYSLER JEEP INC	674841	03/26/2022		041422-1	1,224.30
Invoice: 674841					1,224.30 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
				RIVER FRONT CHRYSLER JEEP INC	675287	04/04/2022		041422-1	269.94
Invoice: 675287					269.94 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
				RIVER FRONT CHRYSLER JEEP INC	675370	04/05/2022		041422-1	167.05
Invoice: 675370					167.05 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
						CHECK	33037 TOTAL:		1,661.29
33038	04/14/2022	EFT	161	SICALCO LTD	73217	03/29/2022		041422-1	2,309.85
Invoice: 73217					2,309.85 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
				SICALCO LTD	73218	03/29/2022		041422-1	2,272.21
Invoice: 73218					2,272.21 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
						CHECK	33038 TOTAL:		4,582.06
33039	04/14/2022	EFT	11418	E J ROHN COMPANY	1098576	04/01/2022	20220336	041422-1	645.75
Invoice: 1098576					645.75 51343200 531302	FLOOR COVERING MAT RENTAL SERVICES:4Q OPT YR1 BUILDING AND GROUNDS MAINT			
						CHECK	33039 TOTAL:		645.75
33040	04/14/2022	EFT	1581	SYNCHROGRID LIMITED LLC	43-001-0106	04/05/2022		041422-1	980.00
Invoice: 43-001-0106					980.00 40251300 551502	21-221 RELAY UPGRADE ENGINEER INFRASTRUCTURE			
						CHECK	33040 TOTAL:		980.00
33041	04/14/2022	EFT	2076	UNDERGROUND PIPE & VALVE CO	053801	02/28/2022	20220373	041422-1	1,550.00
Invoice: 053801					1,550.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				UNDERGROUND PIPE & VALVE CO	052938-01	04/06/2022	20211523	041422-1	1,876.80
	Invoice: 052938-01					FIRE PROTECTION EQUIPMENT AND			
					1,876.80 41101500 541407	OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	052936	04/06/2022	20211551	041422-1	3,501.00
	Invoice: 052936					FIRE PROTECTION EQUIPMENT AND			
					3,501.00 41101500 541407	OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	052931-02	04/06/2022	20211599	041422-1	1,640.40
	Invoice: 052931-02					FIRE PROTECTION EQUIPMENT AND			
					1,640.40 41101500 541407	OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	052926.01	04/06/2022	20211646	041422-1	4,015.00
	Invoice: 052926.01					FIRE PROTECTION EQUIPMENT AND			
					4,015.00 41101500 541407	OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	052925-01	04/06/2022	20211652	041422-1	372.00
	Invoice: 052925-01					FIRE PROTECTION EQUIPMENT AND			
					372.00 41101500 541407	OPERATING SUPPLIES			
						CHECK	33041 TOTAL:		12,955.20
33042	04/14/2022	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	3/31-4/10/22	04/11/2022		041422-1	65,161.49
	Invoice: 3/31-4/10/22					PRO CARD TRANSACTIONS			
					65,161.49 4600 920000	CONTROL - PCARD LIABILITY ACCT			
						CHECK	33042 TOTAL:		65,161.49
33043	04/14/2022	EFT	1100	UUSCO OF ILLINOIS INC	3037169	03/10/2022	20220044	041422-1	2,591.04
	Invoice: 3037169					ELECTRICAL EQUIPMENT AND SUPPL			
					2,591.04 40101300 541407	OPERATING SUPPLIES			
				UUSCO OF ILLINOIS INC	3037247	04/06/2022	20210739	041422-1	3,600.00
	Invoice: 3037247					ELECTRICAL EQUIPMENT AND SUPPL			
					3,600.00 40101300 541407	OPERATING SUPPLIES			
				UUSCO OF ILLINOIS INC	3037248	04/06/2022	20220453	041422-1	2,940.00
	Invoice: 3037248					ELECTRICAL EQUIPMENT AND SUPPL			
					2,940.00 40101300 541407	OPERATING SUPPLIES			
				UUSCO OF ILLINOIS INC	3037246	04/06/2022	20220034	041422-1	720.00
	Invoice: 3037246					ELECTRICAL EQUIPMENT AND SUPPL			
					720.00 40101300 541407	OPERATING SUPPLIES			
						CHECK	33043 TOTAL:		9,851.04
33044	04/14/2022	EFT	18276	VERIZON CONNECT NWF INC	OSV000002733937	04/01/2022	20211510	041422-1	1,614.81
	Invoice: OSV000002733937					MONTHLY AVL INTERNET SERVICE			
					1,614.81 31101100 542412	INTERNET			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	33044 TOTAL:		1,614.81
33045	04/14/2022	EFT	1684	IVY LANE COUNSELING INC	13059	04/01/2022	20220266	041422-1	1,050.00
	Invoice: 13059				1,050.00 21101100 531305	OFFICERS FIT FOR DUTY COUNSELING HR SERVICE			
						CHECK	33045 TOTAL:		1,050.00
33046	04/14/2022	EFT	163	WESCO DISTRIBUTION INC	377653	03/23/2022	20220378	041422-1	340.04
	Invoice: 377653				340.04 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	389473	03/28/2022	20220378	041422-1	79.00
	Invoice: 389473				79.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	422895	04/06/2022	20220386	041422-1	1,098.00
	Invoice: 422895				1,098.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	422894	04/06/2022	20220443	041422-1	400.00
	Invoice: 422894				400.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	418127	04/05/2022	20220425	041422-1	1,526.00
	Invoice: 418127				1,526.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	426606	04/07/2022	20220379	041422-1	315.00
	Invoice: 426606				315.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	426607	04/07/2022	20220450	041422-1	313.20
	Invoice: 426607				313.20 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	426608	04/07/2022	20220452	041422-1	431.35
	Invoice: 426608				431.35 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	426609	04/07/2022	20220458	041422-1	773.04
	Invoice: 426609				773.04 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	426610	04/07/2022	20220458	041422-1	378.00
	Invoice: 426610				378.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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						CHECK	33046 TOTAL:		5,653.63
685921	04/14/2022	PRTD	16086	ADVANCED AUTOMATION AND CONTROLS	22-3842	02/28/2022	20211501	041422-1	370.00
Invoice: 22-3842					NAPERVILLE WATER UTILITIES REPAIR & MAINTENANCE				
					132.93 41251520 531308 OPERATIONAL SERVICE				
					237.07 41251520 531308 OPERATIONAL SERVICE				
						CHECK	685921 TOTAL:		370.00
685922	04/14/2022	PRTD	18416	ALL HANDS FIRE EQUIPMENT LLC	INV17155	03/22/2022	20220368	041422-1	4,967.92
Invoice: INV17155					SWIFTWARE DRYSUITS				
					4,967.92 22251100 541407 OPERATING SUPPLIES				
						CHECK	685922 TOTAL:		4,967.92
685923	04/14/2022	PRTD	17591	AMAZON.COM LLC	1QG4-QVWL-4XWY	03/24/2022		041422-1	39.00
Invoice: 1QG4-QVWL-4XWY					21-213 - GENERAL SUPPLIES AND				
					39.00 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1496-XRQD-J97L	03/25/2022		041422-1	159.80
Invoice: 1496-XRQD-J97L					21-213 - GENERAL SUPPLIES AND				
					159.80 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1DQW-PTH4-MQGN	03/27/2022		041422-1	26.56
Invoice: 1DQW-PTH4-MQGN					21-213 - GENERAL SUPPLIES AND				
					26.56 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	113F-79TF-1RM6	03/28/2022		041422-1	295.51
Invoice: 113F-79TF-1RM6					21-213 - GENERAL SUPPLIES AND				
					295.51 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1FC1-YVHH-69WW NOC	03/24/2022		041422-1	19.57
Invoice: 1FC1-YVHH-69WW NOC					21-213 - GENERAL SUPPLIES AND				
					19.57 41101500 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1MX9-WPP4-X7KF	04/03/2022		041422-1	62.92
Invoice: 1MX9-WPP4-X7KF					21-213 - GENERAL SUPPLIES AND				
					62.92 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1LJM-XW9M-RCTT	04/02/2022		041422-1	119.99
Invoice: 1LJM-XW9M-RCTT					KEURIG K-CLASSIC COFFEE MAKER				
					119.99 51103200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1C1L-KTLK-7737	04/04/2022		041422-1	22.82
Invoice: 1C1L-KTLK-7737					21-213 - OFFICE SUPPLIES FOR PSAP				
					22.82 21241100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1K7G-P6D6-3XGV	03/29/2022		041422-1	89.99
Invoice: 1K7G-P6D6-3XGV					HITCH EXTENSION FOR VEHICLE 666.				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					89.99 41251530 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		197N-M7PQ-D7KM	04/05/2022		041422-1	23.38
Invoice: 197N-M7PQ-D7KM					21-213 - GENERAL SUPPLIES AND				
					23.38 51423200 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1YGK-TMFD-H43N	04/05/2022		041422-1	17.97
Invoice: 1YGK-TMFD-H43N					21-213 - GENERAL SUPPLIES AND				
					17.97 31351100 541402 EQUIPMENT PARTS				
			AMAZON.COM LLC		117J-J4JY-47CK	04/05/2022		041422-1	239.22
Invoice: 117J-J4JY-47CK					21-213 - GENERAL SUPPLIES AND				
					239.22 31351100 541402 EQUIPMENT PARTS				
			AMAZON.COM LLC		1YGK-TMFD-H1PH	04/05/2022		041422-1	40.24
Invoice: 1YGK-TMFD-H1PH					ADJUSTABLE WRENCH FOR S. GUISTOLISE				
					40.24 41251530 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1GHD-VWLH-JCL4	04/02/2022		041422-1	372.95
Invoice: 1GHD-VWLH-JCL4					21-213 - GENERAL SUPPLIES AND				
					372.95 40271300 531303 EQUIPMENT MAINTENANCE				
			AMAZON.COM LLC		11MJ-TNRF-1MLK	04/07/2022		041422-1	377.08
Invoice: 11MJ-TNRF-1MLK					21-213 - GENERAL SUPPLIES AND				
					377.08 31251100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		16XJ-KHVH-DJLT	04/07/2022		041422-1	734.10
Invoice: 16XJ-KHVH-DJLT					21-213 - GENERAL SUPPLIES AND:				
					734.10 51343200 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1T1X-W7LH-3WF7	04/01/2022		041422-1	79.23
Invoice: 1T1X-W7LH-3WF7					21-213 - GENERAL SUPPLIES AND				
					79.23 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		117J-J4JY-LP79	04/05/2022		041422-1	524.95
Invoice: 117J-J4JY-LP79					21-213 - GENERAL SUPPLIES AND				
					524.95 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		1WRT-DGH9-MT9G	04/05/2022		041422-1	629.94
Invoice: 1WRT-DGH9-MT9G					21-213 - GENERAL SUPPLIES AND				
					629.94 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		1MRM-D36K-4DN7	04/06/2022		041422-1	541.11
Invoice: 1MRM-D36K-4DN7					21-213 - GENERAL SUPPLIES AND				
					541.11 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		1NPX-N4P7-HYRV	04/11/2022		041422-1	669.75
Invoice: 1NPX-N4P7-HYRV					21-213 - GENERAL SUPPLIES AND				
					669.75 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		14YG-YWMF-YF9K	04/08/2022		041422-1	95.80
Invoice: 14YG-YWMF-YF9K					21-213 - GENERAL SUPPLIES AND				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					95.80 31341100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1P6C-RDGX-1Y3D	04/09/2022		041422-1	137.99
Invoice: 1P6C-RDGX-1Y3D					WATER HEATER FLUSH KITS FOR SWRC				
					137.99 41251530 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1HLV-NWMF-DWQ1	04/05/2022		041422-1	25.85
Invoice: 1HLV-NWMF-DWQ1					21-213 - GENERAL SUPPLIES AND				
					25.85 40251300 541407 OPERATING SUPPLIES				
						CHECK	685923 TOTAL:		5,345.72
685924	04/14/2022	PRTD	1377	APFS STAFFING INC	10394988	04/02/2022		041422-1	1,260.00
Invoice: 10394988					20-390 STAFFING SERVICES				
					1,260.00 15101100 531305 HR SERVICE				
						CHECK	685924 TOTAL:		1,260.00
685925	04/14/2022	PRTD	17983	AREA DUPAGE TOWING INC	72971	03/26/2022		041422-1	400.00
Invoice: 72971					22-094 ARTL36 TOW FEE 2022-002923				
					400.00 21221100 531308 OPERATIONAL SERVICE				
				AREA DUPAGE TOWING INC	72986	03/13/2022		041422-1	200.00
Invoice: 72986					22-094 TOW FEE 2022-002425				
					200.00 21221100 531308 OPERATIONAL SERVICE				
						CHECK	685925 TOTAL:		600.00
685926	04/14/2022	PRTD	15131	AT&T CORP	1801078600	03/23/2022		041422-1	4,923.33
Invoice: 1801078600					21-116 TELECOMMUNICATIONS & IN				
					4,923.33 16101100 542415 TELEPHONE				
						CHECK	685926 TOTAL:		4,923.33
685927	04/14/2022	PRTD	3237	AUTOMATIC BUILDING CONTROLS LLC	13573	04/07/2022		041422-1	2,400.00
Invoice: 13573					20-068 BUILDING AUTOMATION SYS				
					2,400.00 31341100 531302 BUILDING AND GROUNDS MAINT				
						CHECK	685927 TOTAL:		2,400.00
685928	04/14/2022	PRTD	10053	B & L AUTO BODY INC	71454	03/30/2022		041422-1	200.00
Invoice: 71454					22-094 ARTL36 TOW FEE 2022-003053				
					200.00 21221100 531308 OPERATIONAL SERVICE				
						CHECK	685928 TOTAL:		200.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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685929	04/14/2022	PRTD	18626	BENISTAR/HARTFORD 6795	05/01/2022	05/01/2022		041422-1	76,591.64
	Invoice: 05/01/2022					RETIREE MEDICAL PREMIUMS			
					76,591.64 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	685929 TOTAL:		76,591.64
685930	04/14/2022	PRTD	1686	BRIDGESTONE AMERICAS INC	302677	04/02/2022		041422-1	513.88
	Invoice: 302677					19-175 TIRE AND TUBE PURCHASE			
					513.88 31351100 541402	EQUIPMENT PARTS			
						CHECK	685930 TOTAL:		513.88
685931	04/14/2022	PRTD	16028	CAMIC JOHNSON LTD	205	03/31/2022		041422-1	350.00
	Invoice: 205					ADMINISTRATIVE TOW HEARINGS SE			
					350.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	685931 TOTAL:		350.00
685932	04/14/2022	PRTD	13553	CANON FINANCIAL SERVICES INC	282789912	03/12/2022		041422-1	4,360.53
	Invoice: 282789912					CANON COST PER COPY - PHASE 3			
					4,360.53 16201100 531308	OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	28278910	03/12/2022		041422-1	1,934.84
	Invoice: 28278910					21-136 COPIER LEASE.MAINTENANC			
					1,934.84 16201100 531308	OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	28278913	03/12/2022		041422-1	915.41
	Invoice: 28278913					21-136 COPIER LEASE/MAINTENANC			
					915.41 16201100 531308	OPERATIONAL SERVICE			
						CHECK	685932 TOTAL:		7,210.78
685933	04/14/2022	PRTD	11867	CANON SOLUTIONS AMERICA INC	6000223640	04/01/2022		041422-1	197.20
	Invoice: 6000223640					21-136 COPIER LEASE/MAINTENANC			
					197.20 16201100 531308	OPERATIONAL SERVICE			
				CANON SOLUTIONS AMERICA INC	6000227694	04/01/2022		041422-1	501.20
	Invoice: 6000227694					21-136 COPIER LEASE.MAINTENANC			
					501.20 16201100 531308	OPERATIONAL SERVICE			
						CHECK	685933 TOTAL:		698.40
685934	04/14/2022	PRTD	9816	CENTURY WALK CORPORATION	0406 PYMNT 1	04/06/2022		041422-1	28,502.21
	Invoice: 0406 PYMNT 1					SECA REIMBURSEMENT - CENTURY WALK			
					28,502.21 13144000 561604	SECA GRANTS			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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685935	04/14/2022	PRTD	3499	CHRISTOPHER B BURKE ENGINEERING L	173474	03/29/2022	20220107	041422-1	4,190.00
Invoice: 173474					CONSULTING SERVICES				
					4,190.00 30282200 551502 INFRASTRUCTURE				
						CHECK	685935 TOTAL:		4,190.00
685936	04/14/2022	PRTD	16847	CINTAS	4115245554	04/01/2022	20220286	041422-1	125.18
Invoice: 4115245554					RENTAL OR LEASE SERVICES OF CL				
					125.18 31101100 531306 LAUNDRY SERVICE				
				CINTAS	4113868618	03/18/2022	20220286	041422-1	40.15
Invoice: 4113868618					RENTAL OR LEASE SERVICES OF CL				
					40.15 31101100 531306 LAUNDRY SERVICE				
				CINTAS	4115245805	04/01/2022	20220286	041422-1	40.15
Invoice: 4115245805					RENTAL OR LEASE SERVICES OF CL				
					40.15 31101100 531306 LAUNDRY SERVICE				
				CINTAS	4110995396 NOC	02/17/2022	20220437	041422-1	222.73
Invoice: 4110995396 NOC					UNIFORM RENTAL WSD&C CREWS				
					222.73 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4107047714 SOC	01/07/2022	20220437	041422-1	49.80
Invoice: 4107047714 SOC					UNIFORM RENTAL WSD&C CREWS				
					49.80 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4109066433 SOC	01/28/2022	20220437	041422-1	49.80
Invoice: 4109066433 SOC					UNIFORM RENTAL WSD&C CREWS				
					49.80 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4109697527 NOC	02/03/2022	20220437	041422-1	292.92
Invoice: 4109697527 NOC					UNIFORM RENTAL WSD&C CREWS				
					292.92 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4109783501 SOC	02/04/2022	20220437	041422-1	49.80
Invoice: 4109783501 SOC					UNIFORM RENTAL WSD&C CREWS				
					49.80 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4107619499 WRC	01/13/2022	20220437	041422-1	124.90
Invoice: 4107619499 WRC					UNIFORM RENTAL WSD&C CREWS				
					124.90 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4108276395 WRC	01/20/2022	20220437	041422-1	158.51
Invoice: 4108276395 WRC					UNIFORM RENTAL WSD&C CREWS				
					158.51 41101500 531306 LAUNDRY SERVICE				
				CINTAS	4108960996 WRC	01/27/2022	20220437	041422-1	124.90
Invoice: 4108960996 WRC					UNIFORM RENTAL WSD&C CREWS				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					124.90 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4109697509 WRC	02/03/2022	20220437	041422-1	106.65
Invoice: 4109697509 WRC					UNIFORM RENTAL WSD&C CREWS				
					106.65 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4110292925 WRC	02/10/2022	20220437	041422-1	124.90
Invoice: 4110292925 WRC					UNIFORM RENTAL WSD&C CREWS				
					124.90 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4110995325 WRC	02/17/2022	20220437	041422-1	126.43
Invoice: 4110995325 WRC					UNIFORM RENTAL WSD&C CREWS				
					126.43 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4111691773 WRC	02/24/2022	20220437	041422-1	124.90
Invoice: 4111691773 WRC					UNIFORM RENTAL WSD&C CREWS				
					124.90 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4112403198 WRC	03/03/2022	20220437	041422-1	175.57
Invoice: 4112403198 WRC					UNIFORM RENTAL WSD&C CREWS				
					175.57 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4113089306	03/10/2022	20220437	041422-1	132.46
Invoice: 4113089306					UNIFORM RENTAL WSD&C CREWS				
					132.46 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4113759745 WRC	03/17/2022	20220437	041422-1	132.46
Invoice: 4113759745 WRC					UNIFORM RENTAL WSD&C CREWS				
					132.46 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4114464160 WRC	03/24/2022	20220437	041422-1	132.46
Invoice: 4114464160 WRC					UNIFORM RENTAL WSD&C CREWS				
					132.46 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4115156509 WRC	03/31/2022	20220437	041422-1	132.46
Invoice: 4115156509 WRC					UNIFORM RENTAL WSD&C CREWS				
					132.46 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4115796952 WRC	04/07/2022	20220437	041422-1	132.46
Invoice: 4115796952 WRC					UNIFORM RENTAL WSD&C CREWS				
					132.46 41101500 531306 LAUNDRY SERVICE				
			CINTAS		4115926711	04/08/2022	20210277	041422-1	1,095.09
Invoice: 4115926711					CINTAS UNIFORM RENTAL RENEWAL - 2022				
					1,095.09 40271300 531306 LAUNDRY SERVICE				
			CINTAS		4114553324	03/25/2022	20210277	041422-1	1,165.09
Invoice: 4114553324					CINTAS UNIFORM RENTAL RENEWAL - 2022				
					1,165.09 40271300 531306 LAUNDRY SERVICE				
			CINTAS		4115246005	04/01/2022	20210277	041422-1	1,095.09
Invoice: 4115246005					CINTAS UNIFORM RENTAL RENEWAL - 2022				

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

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					1,095.09 40271300 531306	LAUNDRY SERVICE			
				CINTAS	4113068847	03/18/2022	20210277	041422-1	1,175.78
Invoice: 4113068847						CINTAS UNIFORM RENTAL RENEWAL - 2022			
					1,175.78 40271300 531306	LAUNDRY SERVICE			
				CINTAS	4115926164	04/08/2022	20220286	041422-1	424.96
Invoice: 4115926164						RENTAL OR LEASE SERVICES OF CL			
					424.96 31101100 531306	LAUNDRY SERVICE			
						CHECK	685936 TOTAL:		7,555.60
685937	04/14/2022	PRTD	280	CIVILTECH ENGINEERING INC	3370-14	03/29/2022		041422-1	1,709.12
Invoice: 3370-14						(MP009) 19-112 DOWNTOWN PH 2 D			
					1,709.12 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	685937 TOTAL:		1,709.12
685938	04/14/2022	PRTD	280	CIVILTECH ENGINEERING INC	3377-30	04/08/2022		041422-1	2,299.29
Invoice: 3377-30						SC190: 19-009 248TH AVE - PH 1			
					2,299.29 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	685938 TOTAL:		2,299.29
685939	04/14/2022	PRTD	9005	COMED	5723054050 DEC 2021	12/27/2021		041422-1	987.00
Invoice: 5723054050 DEC 2021						TRAFFIC SIGNAL ELECTRICITY PAY			
					987.00 30281100 542411	ELECTRIC			
						CHECK	685939 TOTAL:		987.00
685940	04/14/2022	PRTD	9005	COMED	5723054050 MAR 2022	03/28/2022		041422-1	1,158.97
Invoice: 5723054050 MAR 2022						TRAFFIC SIGNAL ELECTRICITY PAY			
					1,158.97 30281100 542411	ELECTRIC			
						CHECK	685940 TOTAL:		1,158.97
685941	04/14/2022	PRTD	9005	COMED	1401000138 4/22	04/06/2022		041422-1	241.05
Invoice: 1401000138 4/22						ELECTRICITY FOR STREET LIGHTS			
					241.05 31101100 542411	ELECTRIC			
						CHECK	685941 TOTAL:		241.05
685942	04/14/2022	PRTD	18001	COMMUNITY ACCESS NAPERVILLE INC	4/11/2022	04/11/2022		041422-1	938.00
Invoice: 4/11/2022						SS2206, PROGRAM EXPANSION			
					938.00 13144000 561605	SOCIAL SERVICE GRANTS			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	685942 TOTAL:		938.00
685943	04/14/2022	PRTD	1558	COMMUNITY UNIT SCHOOL DISTRICT 20	DIST200 4/2022	04/07/2022		041422-1	68,593.75
Invoice: DIST200 4/2022						CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/29/2022			
					68,593.75 4400 228215	FEE IN LIEU - SD 200			
						CHECK	685943 TOTAL:		68,593.75
685944	04/14/2022	PRTD	14218	COMPASS MINERALS AMERICA INC	982998	04/01/2022		041422-1	5,583.89
Invoice: 982998						21-362 ROADWAY SALT			
					5,583.89 31251100 541409	SALT AND CHEMICALS			
						CHECK	685944 TOTAL:		5,583.89
685945	04/14/2022	PRTD	2497	COMPUTERIZED FLEET ANALYSIS INC	14825	03/21/2022	20200174	041422-1	500.00
Invoice: 14825						CFA WIN FLEET MGMT SOFTWARE & SUPPORT			
					500.00 31351100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	685945 TOTAL:		500.00
685946	04/14/2022	PRTD	97	CORE AND MAIN LP	Q638884	04/05/2022		041422-1	15,050.00
Invoice: Q638884						(WU040) 19-214 ADVANCED METER			
					15,050.00 41251500 551502	INFRASTRUCTURE			
				CORE AND MAIN LP	Q106800	04/08/2022		041422-1	-4,196.25
Invoice: Q106800						(WU040) CREDIT TO INVOICE PAID IN 2021			
					-4,196.25 41252000 551502	INFRASTRUCTURE			
				CORE AND MAIN LP	Q285425	02/16/2022		041422-1	4,590.00
Invoice: Q285425						(WU040) 19-214 ADVANCED METER			
					4,590.00 41251500 551502	INFRASTRUCTURE			
				CORE AND MAIN LP	Q646961	04/06/2022		041422-1	190,695.00
Invoice: Q646961						(WU040) 19-214 ADVANCED METER			
					190,695.00 41251500 551502	INFRASTRUCTURE			
						CHECK	685946 TOTAL:		206,138.75
685947	04/14/2022	PRTD	2382	DEPARTMENT OF THE TREASURY - IRS	04/11/2022	04/11/2022		041422-1	879.57
Invoice: 04/11/2022						IRS NOTICE FORM 720 JUNE 30TH 2019			
					879.57 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	685947 TOTAL:		879.57

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

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						INVOICE DTL DESC			
685948	04/14/2022	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2221603	03/21/2022	20220112	041422-1	942.40
Invoice: T2221603						LAW ENFORCEMENT AGENCY DATA BASE SYSTEM			
				942.40 21241100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	685948 TOTAL:		942.40
685949	04/14/2022	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00147790-00	01/31/2022		041422-1	1,214.00
Invoice: 00147790-00						20-333-HEALTH SCREENING (WAIVE			
				1,214.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00147786-00	01/31/2022		041422-1	2,984.00
Invoice: 00147786-00						20-333-HEALTH SCREENING (WAIVE			
				2,984.00 14161100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150552-00	03/31/2022		041422-1	937.00
Invoice: 00150552-00						20-333-HEALTH SCREENING (WAIVE			
				937.00 14161100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150220-00	03/31/2022		041422-1	2,856.00
Invoice: 00150220-00						20-333-HEALTH SCREENING (WAIVE			
				2,856.00 14161100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150553-00	03/31/2022		041422-1	479.00
Invoice: 00150553-00						20-333-HEALTH SCREENING (WAIVE			
				479.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150225-00	03/31/2022		041422-1	735.00
Invoice: 00150225-00						20-333-HEALTH SCREENING (WAIVE			
				735.00 14101100 531309		OTHER PROFESSIONAL SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150222-00	03/31/2022		041422-1	95.00
Invoice: 00150222-00						20-333-HEALTH SCREENING (WAIVE			
				95.00 41101500 531305		HR SERVICE			
						CHECK	685949 TOTAL:		9,300.00
685950	04/14/2022	PRTD	8514	ENGINEERING RESOURCE ASSOCIATES I	12	03/16/2022		041422-1	5,372.41
Invoice: 12						19-130: PRELIMINARY ENG CON SV			
				4,297.93 30282200 551502		INFRASTRUCTURE			
				1,074.48 30282300 551502		INFRASTRUCTURE			
						CHECK	685950 TOTAL:		5,372.41
685951	04/14/2022	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	165226125	04/01/2022		041422-1	105.76
Invoice: 165226125						VOLUNTARY VISION BENEFITS			
				105.76 4700 202140		VOLUNTARY BENEFITS			
				FIDELITY SECURITY LIFE INSURANCE	165231072	04/01/2022		041422-1	9,110.68

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

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						INVOICE DTL DESC			
Invoice: 165231072						VOLUNTARY VISION BENEFITS			
				9,110.68 4700	202140	VOLUNTARY BENEFITS			
						CHECK	685951 TOTAL:		9,216.44
685952	04/14/2022	PRTD	1394	FIRST RESPONDERS WELLNESS CENTER	11219	03/29/2022	20220290	041422-1	400.00
Invoice: 11219						IN SERVICE TRAINING PRESENTATION			
				400.00 21101100 532314		EDUCATION AND TRAINING			
						CHECK	685952 TOTAL:		400.00
685953	04/14/2022	PRTD	5885	FLETCHER-REINHARDT CO	S1268547.001	04/11/2022	20220329	041422-1	575.20
Invoice: S1268547.001						HARDWARE AND RELATED ITEMS			
				575.20 40101300 541407		OPERATING SUPPLIES			
						CHECK	685953 TOTAL:		575.20
685954	04/14/2022	PRTD	3322	FOX VALLEY FIRE & SAFETY	IN00513316	04/07/2022		041422-1	438.30
Invoice: IN00513316						22-049 FIRE/SECURITY ALARM,SUP			
				438.30 31341300 531302		BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00513523	04/08/2022		041422-1	1,424.72
Invoice: IN00513523						22-049 FIRE/SECURITY ALARM,SUP			
				1,424.72 31341100 531302		BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00513615	04/11/2022		041422-1	4,729.92
Invoice: IN00513615						22-049 FIRE/SECURITY ALARM,SUP			
				4,729.92 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	685954 TOTAL:		6,592.94
685955	04/14/2022	PRTD	90014	ABSOLUTE BBQ	149112	04/12/2022		041422-1	389.78
Invoice: 149112						GB Customer ID 600726 Bill #10817			
				389.78 4000	414201	F&B/ADMINISTRATION			
						CHECK	685955 TOTAL:		389.78
685956	04/14/2022	PRTD	90014	BURGER KING #11740	149111	04/12/2022		041422-1	21.78
Invoice: 149111						GB Customer ID 600596 Bill #10659			
				21.78 4000	414201	F&B/ADMINISTRATION			
						CHECK	685956 TOTAL:		21.78
685957	04/14/2022	PRTD	90014	MARRIOTT NAPERVILLE	149113	04/12/2022		041422-1	2,194.92
Invoice: 149113						GB Customer ID 600969 Bill #10835			
				2,194.92 4000	414201	F&B/ADMINISTRATION			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	685957 TOTAL:		2,194.92
685958	04/14/2022	PRTD	90014	MESON SABIKA	149110	04/12/2022		041422-1	3,250.12
Invoice: 149110						GB Customer ID 600837 Bill #9477			
				3,250.12 4000 414201		F&B/ADMINISTRATION			
						CHECK	685958 TOTAL:		3,250.12
685959	04/14/2022	PRTD	90014	PITA INN WEST	149109	04/12/2022		041422-1	61.36
Invoice: 149109						GB Customer ID 600730 Bill #9276			
				61.36 4000 414201		F&B/ADMINISTRATION			
						CHECK	685959 TOTAL:		61.36
685960	04/14/2022	PRTD	2806	HBK WATER METER SERVICE INC	220152	03/31/2022		041422-1	656.88
Invoice: 220152						(WU020) 18-285 WATER METER REP			
				656.88 41252000 551502		INFRASTRUCTURE			
				HBK WATER METER SERVICE INC	220156	03/31/2022		041422-1	3,450.00
Invoice: 220156						(WU020) 22-027 LG DIAMETER MET			
				3,450.00 41251510 531308		OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	220113	03/17/2022		041422-1	4,157.50
Invoice: 220113						(WU020) 22-027 LG DIAMETER MET			
				4,157.50 41251510 531308		OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	220133	03/17/2022		041422-1	938.40
Invoice: 220133						(WU020) 18-285 WATER METER REP			
				938.40 41252000 551502		INFRASTRUCTURE			
						CHECK	685960 TOTAL:		9,202.78
685961	04/14/2022	PRTD	17789	HEARTLAND RECYCLING-AURORA CCDD L	0000024140	03/31/2022	20190391	041422-1	250.00
Invoice: 0000024140						CONSTRUCTION SPOILS DISPOSAL			
				250.00 31251100 531311		REFUSE AND RECYCLING SERVICE			
						CHECK	685961 TOTAL:		250.00
685962	04/14/2022	PRTD	1586	HOH WATER TECHNOLOGY	624673	04/08/2022	20220080	041422-1	256.00
Invoice: 624673						2022 MONTHLY WATER TREATMENT CONTRACT 2083			
				256.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	685962 TOTAL:		256.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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685963	04/14/2022	PRTD	1998	ILLINOIS DEPARTMENT OF AGRICULTUR	30608	04/11/2022		041422-1	60.00
Invoice: 30608						P GIRARD-PEST CONTROL LICENSE			
					60.00 31101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	685963 TOTAL:		60.00
685964	04/14/2022	PRTD	795	ILLINOIS ENVIRONMENTAL PROTECTION	043467ABE2022	03/15/2022		041422-1	235.00
Invoice: 043467ABE2022						HHWEPA-ANNUAL SITE FEE			
					235.00 31101100 541407	OPERATING SUPPLIES			
						CHECK	685964 TOTAL:		235.00
685965	04/14/2022	PRTD	4786	INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 4/2022	04/07/2022		041422-1	42,875.01
Invoice: DIST204 4/2022						CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/28/2022			
					42,875.01 4400 228213	FEE IN LIEU - SD 204			
						CHECK	685965 TOTAL:		42,875.01
685966	04/14/2022	PRTD	2025	IBEW LOCAL 196	131872R	04/07/2022		041422-1	1,404.65
Invoice: 131872R						REPLACE STALE CK 679970; UNION DUES 100821			
					1,404.65 4400 207001	STATE OF ILLINOIS			
						CHECK	685966 TOTAL:		1,404.65
685967	04/14/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	R042037128:01	04/11/2022		041422-1	172.50
Invoice: R042037128:01						18-024, GENERATOR MAINTENANCE			
					172.50 31341300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685967 TOTAL:		172.50
685968	04/14/2022	PRTD	9010	J G UNIFORMS INC	96634	03/30/2022	20220103	041422-1	149.00
Invoice: 96634						VEST CARRIER FOR BALLISTIC VEST			
					149.00 21101100 541407	OPERATING SUPPLIES			
						CHECK	685968 TOTAL:		149.00
685969	04/14/2022	PRTD	1645	JOHN BURNS CONSTRUCTION COMPANY	ESTIMATE # 1 PARTIAL	02/28/2022		041422-1	95,271.03
Invoice: ESTIMATE # 1 PARTIAL						21-347 - 2021 LED REPLACEMENT			
					95,271.03 30282300 551502	INFRASTRUCTURE			
						CHECK	685969 TOTAL:		95,271.03

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685970	04/14/2022	PRTD	18560	K5 IMAGING LLC	4788	04/10/2022		041422-1	21.47
Invoice: 4788						BUSINESS CARDS (20-280)			
					21.47 15101100 531310	PRINTING SERVICE			
						CHECK	685970 TOTAL:		21.47
685971	04/14/2022	PRTD	990	PORTER CAPITAL CORPORATION	3654	04/10/2022		041422-1	765.76
Invoice: 3654						19-260 - MC SECURITY SERVICES			
					765.76 31341100 531308	OPERATIONAL SERVICE			
						CHECK	685971 TOTAL:		765.76
685972	04/14/2022	PRTD	89	LION FIRST RESPONDER PPE	300010756	03/18/2022		041422-1	2,574.60
Invoice: 300010756						TURN-OUT GEAR MAINTENANCE 21-3			
					2,574.60 22101100 531303	EQUIPMENT MAINTENANCE			
						CHECK	685972 TOTAL:		2,574.60
685973	04/14/2022	PRTD	90012	BRIAN BURGNER	269303	04/08/2022		041422-1	100.00
Invoice: 269303						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	685973 TOTAL:		100.00
685974	04/14/2022	PRTD	347	NAPERVILLE HERITAGE SOCIETY	04/13/2022	04/13/2022		041422-1	1,708.12
Invoice: 04/13/2022						NAPER SETTLEMENT - CREDIT CARD			
					1,708.12 15101100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	685974 TOTAL:		1,708.12
685975	04/14/2022	PRTD	348	NAPERVILLE PARK DISTRICT	PARKDIST 4/2022	04/07/2022		041422-1	10,452.58
Invoice: PARKDIST 4/2022						CASH CONTRIBUTIONS IN LIEU OF LAND 3/1/22-3/29/202			
					10,452.58 4400 228214	FEE IN LIEU - PARK DISTRICT			
						CHECK	685975 TOTAL:		10,452.58
685976	04/14/2022	PRTD	348	NAPERVILLE PARK DISTRICT	N3177	03/01/2022	20220383	041422-1	293,357.00
Invoice: N3177						RIVERALK AND CARILLON ANNUAL PAYMENT			
					293,357.00 30144000 531302	BUILDING AND GROUNDS MAINT			
						CHECK	685976 TOTAL:		293,357.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685977	04/14/2022	PRTD	4852	NAR TOWING INC	71658	03/30/2022		041422-1	200.00
Invoice: 71658					22-094 ARTL36 TOW FEE 2022-003076				
				200.00 21221100 531308	OPERATIONAL SERVICE				
						CHECK	685977 TOTAL:		200.00
685978	04/14/2022	PRTD	17140	NETWORK FENCE INC	20413	03/23/2022	20220225	041422-1	6,300.00
Invoice: 20413					FENCE REPAIR SERVICE - OPTION YR 2				
				6,300.00 41251520 531302	BUILDING AND GROUNDS MAINT				
						CHECK	685978 TOTAL:		6,300.00
685979	04/14/2022	PRTD	446	NEUCO INC	5823737	04/06/2022	20220340	041422-1	7,640.18
Invoice: 5823737					RTU REPLACMENT 1800 S WASHINGTON MB209				
				7,640.18 31342200 551500	BUILDING IMPROVEMENTS				
						CHECK	685979 TOTAL:		7,640.18
685980	04/14/2022	PRTD	210	NICOR GAS	50072110005 03/22	03/21/2022		041422-1	49.06
Invoice: 50072110005 03/22					NATURAL GAS METER 2928586				
				49.06 41251510 542413	NATURAL GAS				
						CHECK	685980 TOTAL:		49.06
685981	04/14/2022	PRTD	210	NICOR GAS	51596210008 03/22	03/16/2022		041422-1	2,066.85
Invoice: 51596210008 03/22					NATURAL GAS METER 4916430				
				2,066.85 41101500 542413	NATURAL GAS				
						CHECK	685981 TOTAL:		2,066.85
685982	04/14/2022	PRTD	210	NICOR GAS	76772010005 03/22	03/16/2022		041422-1	910.87
Invoice: 76772010005 03/22					NATURAL GAS METER 3610226				
				910.87 41101500 542413	NATURAL GAS				
						CHECK	685982 TOTAL:		910.87
685983	04/14/2022	PRTD	210	NICOR GAS	28320310007 03/22	03/18/2022		041422-1	125.82
Invoice: 28320310007 03/22					NATURAL GAS METER 3018758				
				125.82 41251510 542413	NATURAL GAS				
						CHECK	685983 TOTAL:		125.82

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685984	04/14/2022	PRTD	210	NICOR GAS	63444089070	03/22		041422-1	49.06
	Invoice: 63444089070 03/22					NATURAL GAS METER 4619439			
					49.06 41251520 542413	NATURAL GAS			
						CHECK	685984 TOTAL:		49.06
685985	04/14/2022	PRTD	210	NICOR GAS	80907538070	03/22		041422-1	58.02
	Invoice: 80907538070 03/22					NATURAL GAS METER 4475544			
					58.02 41101500 542413	NATURAL GAS			
						CHECK	685985 TOTAL:		58.02
685986	04/14/2022	PRTD	210	NICOR GAS	81483010005	03/22		041422-1	924.05
	Invoice: 81483010005 03/22					NATURAL GAS METER 3359236			
					924.05 41101500 542413	NATURAL GAS			
						CHECK	685986 TOTAL:		924.05
685987	04/14/2022	PRTD	210	NICOR GAS	92876408979	02/22		041422-1	50.61
	Invoice: 92876408979 02/22					NATURAL GAS METER 4027398			
					50.61 41251520 542413	NATURAL GAS			
						CHECK	685987 TOTAL:		50.61
685988	04/14/2022	PRTD	18725	NOVATIME TECHNOLOGY INC	SI-120836	04/08/2022		041422-1	20.97
	Invoice: SI-120836					ASCENTIS - NOVATIME SALES INVOICE			
					20.97 15101100 541410	TECHNOLOGY HARDWARE			
						CHECK	685988 TOTAL:		20.97
685989	04/14/2022	PRTD	999995	CACKOVIC, GLENN		000042328	04/11/2022	041422-1	145.00
	Invoice:		000042328			MR Refund V			
					145.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	685989 TOTAL:		145.00
685990	04/14/2022	PRTD	999995	HARFOUSH, FADY A		000010343	04/11/2022	041422-1	120.00
	Invoice:		000010343			MR Refund V			
					120.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	685990 TOTAL:		120.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
685991	04/14/2022	PRTD	999995	MILLER, JASON	000116140	04/11/2022		041422-1	120.00
Invoice:				000116140	MR Refund V				
				120.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	685991 TOTAL:		120.00
685992	04/14/2022	PRTD	999995	ZHU, QING	000069944	04/11/2022		041422-1	110.00
Invoice:				000069944	MR Refund V				
				110.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	685992 TOTAL:		110.00
685993	04/14/2022	PRTD	999996	ALEXANDRA SMITH	TRAVEL- SMITH	04/08/2022		041422-1	70.54
Invoice:	TRAVEL- SMITH				TRAVEL REIMB- DOWNERS GROVE, IL 1/24/22-1/26/22				
				70.54 21101100 532314	EDUCATION AND TRAINING				
						CHECK	685993 TOTAL:		70.54
685994	04/14/2022	PRTD	999996	ALEXANDRA SMITH	TRAVEL- SMITH2	04/08/2022		041422-1	135.14
Invoice:	TRAVEL- SMITH2				TRAVEL REIMB- CHICAGO, IL 1/31-2/4/22				
				135.14 21101100 532314	EDUCATION AND TRAINING				
						CHECK	685994 TOTAL:		135.14
685995	04/14/2022	PRTD	999996	AMY EMERY	PER DIEM- EMERY	04/08/2022		041422-1	207.50
Invoice:	PER DIEM- EMERY				PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
				207.50 30101100 532314	EDUCATION AND TRAINING				
						CHECK	685995 TOTAL:		207.50
685996	04/14/2022	PRTD	999996	ANDREW ANDERSON	PER DIEM- ANDERSON	04/08/2022		041422-1	280.25
Invoice:	PER DIEM- ANDERSON				PER DIEM- ROCKFORD, IL 5/2/22-5/6/22				
				280.25 21101100 532314	EDUCATION AND TRAINING				
						CHECK	685996 TOTAL:		280.25
685997	04/14/2022	PRTD	999996	ANDREW ANDERSON	PER DIEM- ANDERSON2	04/08/2022		041422-1	280.25
Invoice:	PER DIEM- ANDERSON2				PER DIEM- ROCKFORD, IL 4/25-4/29/22				
				280.25 21101100 532314	EDUCATION AND TRAINING				
						CHECK	685997 TOTAL:		280.25

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
685998	04/14/2022	PRTD	999996	CARRIE KEAHL	PER DIEM- KEAHL	04/08/2022		041422-1	192.00
Invoice: PER DIEM- KEAHL					PER DIEM- ROYAL OAK, MI 5/8-5/10/22				
					192.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	685998 TOTAL:	192.00
685999	04/14/2022	PRTD	999996	CHRIS GIGLIO	PER DIEM- GIGLIO22	04/13/2022		041422-1	147.25
Invoice: PER DIEM- GIGLIO22					PER DIEM- EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	685999 TOTAL:	147.25
686000	04/14/2022	PRTD	999996	DEBBIE KRESL	PER DIEM- KRESL	04/08/2022		041422-1	207.50
Invoice: PER DIEM- KRESL					PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686000 TOTAL:	207.50
686001	04/14/2022	PRTD	999996	DEVIN CHRISTIANSEN	PER DIEM- CHRISTIANS	04/08/2022		041422-1	207.50
Invoice: PER DIEM- CHRISTIANS					PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686001 TOTAL:	207.50
686002	04/14/2022	PRTD	999996	DYLAN KRUEGER	PER DIEM -KRUEGER	04/13/2022		041422-1	147.25
Invoice: PER DIEM -KRUEGER					PER DIEM - EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686002 TOTAL:	147.25
686003	04/14/2022	PRTD	999996	ELENA DEUCHLER	PER DIEM DEUCHLER	04/01/2022		041422-1	118.00
Invoice: PER DIEM DEUCHLER					NORMAL, IL; 4/12-13/22				
					118.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686003 TOTAL:	118.00
686004	04/14/2022	PRTD	999996	JASON DUFFY	PER DIEM- DUFFY22	04/13/2022		041422-1	191.25
Invoice: PER DIEM- DUFFY22					PER DIEM - MOLINE, IL 4/26-4/29/22				
					191.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686004 TOTAL:	191.25

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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686005	04/14/2022	PRTD	999996	JASON STUBLER	TRAVEL-STUBLER	04/01/2022		041422-1	32.22
Invoice: TRAVEL-STUBLER					TRAVEL REIMBURSEMENT DES PLAINES IL, 3/10-11/22				
					32.22 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686005 TOTAL:	32.22
686006	04/14/2022	PRTD	999996	JASON ZBROZEK	TRAVEL-ZBROZEK	04/01/2022		041422-1	19.12
Invoice: TRAVEL-ZBROZEK					BENCHMARK CITIES AND MID CITIES CONF 3/22-25/22				
					19.12 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686006 TOTAL:	19.12
686007	04/14/2022	PRTD	999996	JENNIFER LOUDEN	PER DIEM- LOUDEN	04/08/2022		041422-1	207.50
Invoice: PER DIEM- LOUDEN					PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686007 TOTAL:	207.50
686008	04/14/2022	PRTD	999996	JUAN LEON	TRAVEL LEON	04/01/2022		041422-1	44.35
Invoice: TRAVEL LEON					JUVENILE CERTIFICATION; 1/10-14/22				
					44.35 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686008 TOTAL:	44.35
686009	04/14/2022	PRTD	999996	JUAN LEON	PER DIEM- LEON22	04/13/2022		041422-1	147.25
Invoice: PER DIEM- LEON22					PER DIEM - EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686009 TOTAL:	147.25
686010	04/14/2022	PRTD	999996	KATHY RENDEK	PER DIEM-RENDEK	04/08/2022		041422-1	207.50
Invoice: PER DIEM-RENDEK					PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686010 TOTAL:	207.50
686011	04/14/2022	PRTD	999996	KIM SCHMIDT	PER DIEM- SCHMIDT22	04/06/2022		041422-1	173.00
Invoice: PER DIEM- SCHMIDT22					PER DIEM - INDIANAPOLIS, IN 5/15-5/18/22				
					173.00 15101100 532314 EDUCATION AND TRAINING				
							CHECK	686011 TOTAL:	173.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686012	04/14/2022	PRTD	999996	MARCO SCALZETTI	PER DIEM- SCALZETTI2	04/13/2022		041422-1	147.25
Invoice: PER DIEM- SCALZETTI2					PER DIEM- EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686012 TOTAL:	147.25
686013	04/14/2022	PRTD	999996	MARICELA VIELMA	PER DIEM- VIELMA	04/06/2022		041422-1	207.50
Invoice: PER DIEM- VIELMA					PER DIEM - INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 15101100 532314 EDUCATION AND TRAINING				
							CHECK	686013 TOTAL:	207.50
686014	04/14/2022	PRTD	999996	MARK KLOSSING	PER DIEM-KLOSSING22	04/08/2022		041422-1	148.50
Invoice: PER DIEM-KLOSSING22					PER DIEM- SPRINGFIELD, IL 4/25-4/28/22				
					148.50 41101500 532314 EDUCATION AND TRAINING				
							CHECK	686014 TOTAL:	148.50
686015	04/14/2022	PRTD	999996	MATTHEW CALPIN	TRAVEL - CALPIN	04/08/2022		041422-1	22.12
Invoice: TRAVEL - CALPIN					TRAVEL REIMB- WHEATON, IL 4/1/22				
					22.12 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686015 TOTAL:	22.12
686016	04/14/2022	PRTD	999996	MATTHEW SUSNIS	PER DIEM - SUSNIS22	04/13/2022		041422-1	147.25
Invoice: PER DIEM - SUSNIS22					PER DIEM- EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686016 TOTAL:	147.25
686017	04/14/2022	PRTD	999996	MICHAEL OCENASEK	TRAVEL - OCENASEK	04/13/2022		041422-1	128.00
Invoice: TRAVEL - OCENASEK					TRAVEL REIMB- MADISON, WI 4/5-4/7/22				
					128.00 40101300 532314 EDUCATION AND TRAINING				
							CHECK	686017 TOTAL:	128.00
686018	04/14/2022	PRTD	999996	NIJAS BANUSHI	REIM-BANUSHI	04/08/2022		041422-1	345.80
Invoice: REIM-BANUSHI					REIMB. INVESTIGATION - ATLANTA, GA 3/22-3/24/22				
					345.80 21101100 532318 OTHER EXPENSES				
							CHECK	686018 TOTAL:	345.80

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686019	04/14/2022	PRTD	999996	OLGA GEYNISMAN	TRAVEL-GEYNISMAN	04/01/2022		041422-1	1,388.38
Invoice: TRAVEL-GEYNISMAN					APPA INNOVATION 2022				
					1,388.38 40101300 532314 EDUCATION AND TRAINING				
							CHECK	686019 TOTAL:	1,388.38
686020	04/14/2022	PRTD	999996	PETER ZIBBLE	PER DIEM- ZIBBLE22	04/08/2022		041422-1	207.50
Invoice: PER DIEM- ZIBBLE22					PER DIEM- INDIANAPOLIS, IN 5/15-5/1822				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686020 TOTAL:	207.50
686021	04/14/2022	PRTD	999996	SAMANTHA PIKULA	PER DIEM- PIKULA	04/08/2022		041422-1	207.50
Invoice: PER DIEM- PIKULA					PER DIEM- INDIANAPOLIS, IN 5/15-5/18/22				
					207.50 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686021 TOTAL:	207.50
686022	04/14/2022	PRTD	999996	SHAWN MOY	TRAVEL-MOY	04/01/2022		041422-1	354.00
Invoice: TRAVEL-MOY					PER DIEM, LAKE CORMORANT MS, 2/27/22-3/4/22				
					354.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686022 TOTAL:	354.00
686023	04/14/2022	PRTD	999996	STEVE SMITH	SMITH-22756309	04/04/2022		041422-1	121.24
Invoice: SMITH-22756309					SMITH-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
					121.24 31251100 541407 OPERATING SUPPLIES				
							CHECK	686023 TOTAL:	121.24
686024	04/14/2022	PRTD	999996	TAMMY SPENCER	PER DIEM- SPENCER	04/13/2022		041422-1	147.25
Invoice: PER DIEM- SPENCER					PER DIEM- EAST PEORIA, IL 5/4-5/6/22				
					147.25 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686024 TOTAL:	147.25
686025	04/14/2022	PRTD	999996	THOMAS SHEEHAN	REIM- SHEEHAN	04/08/2022		041422-1	255.00
Invoice: REIM- SHEEHAN					REIMB. INVESTIGATION - ATLANTA GA, 03/22-03/24				
					255.00 21101100 532318 OTHER EXPENSES				
							CHECK	686025 TOTAL:	255.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686026	04/14/2022	PRTD	999996	YIFANG LU	TRAVEL- LU	04/08/2022		041422-1	24.77
Invoice: TRAVEL- LU					TRAVEL REIMB- WHEATON, IL 4/1/22				
					24.77 30101100 532314 EDUCATION AND TRAINING				
						CHECK	686026 TOTAL:		24.77
686027	04/14/2022	PRTD	999998	AGNIESZKA FISCH	AFISCH-040622	04/06/2022		041422-1	1,723.00
Invoice: AFISCH-040622					ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT				
					1,723.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	686027 TOTAL:		1,723.00
686028	04/14/2022	PRTD	999998	ANDREW THORNTON	ATHORNTON-040622	04/06/2022		041422-1	1,828.50
Invoice: ATHORNTON-040622					ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT				
					1,828.50 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	686028 TOTAL:		1,828.50
686029	04/14/2022	PRTD	999998	ARUN PANEDY	SOLAR ARUN PANEDY	03/07/2022		041422-1	2,490.00
Invoice: SOLAR ARUN PANEDY					$2,490 RESIDENT SOLAR INSTAL REBATE - ARUN PANEDY				
					2,490.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	686029 TOTAL:		2,490.00
686030	04/14/2022	PRTD	999998	AVENIDA PARTNERS, LLC	REIM:AVENIDA PARTNER	04/07/2022		041422-1	71,610.00
Invoice: REIM:AVENIDA PARTNER					SURETY REDUCTION-AVENIDA SENIOR LIVING				
					71,610.00 4400 228204 DEVELOPER CONTRIBUTION				
						CHECK	686030 TOTAL:		71,610.00
686031	04/14/2022	PRTD	999998	GLORIA SIOLIDIS	DIGIE	04/04/2022		041422-1	270.00
Invoice: DIGIE					TRANSCRIPTION OF DIGIE RECORDING				
					270.00 51103200 531309 OTHER PROFESSIONAL SERVICE				
						CHECK	686031 TOTAL:		270.00
686032	04/14/2022	PRTD	999998	IMAN SALEHINIA	SOLAR IMAN SALEHINIA	02/23/2022		041422-1	2,250.00
Invoice: SOLAR IMAN SALEHINIA					$2,250 RESIDENT SOLAR INSTAL REBAT - IMAN SALEHINA				
					2,250.00 40101400 561603 RENEWABLE ENERGY GRANTS				
						CHECK	686032 TOTAL:		2,250.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686033	04/14/2022	PRTD	999998	MELISSA WASIK	2203500955	04/01/2022		041422-1	25.00
Invoice: 2203500955					VOIDED CITATION 022203500955				
				25.00 21001100 452102	PARKING FINES				
							CHECK	686033 TOTAL:	25.00
686034	04/14/2022	PRTD	999998	RAMESH PALLA	SOLAR RAMESH PALLA	02/17/2022		041422-1	3,000.00
Invoice: SOLAR RAMESH PALLA					$3,000 RESIDENT SOLAR INSTAL REBATE - RAMESH PALLA				
				3,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
							CHECK	686034 TOTAL:	3,000.00
686035	04/14/2022	PRTD	999998	SREEMAN MANAM	SOLAR S MANAM	02/18/2022		041422-1	2,070.00
Invoice: SOLAR S MANAM					$2,070 RESIDENT SOLAR INSTAL REBTE - SREENAM MANAM				
				2,070.00 40101400 561603	RENEWABLE ENERGY GRANTS				
							CHECK	686035 TOTAL:	2,070.00
686036	04/14/2022	PRTD	999998	VISION FOR CHANGE LLC	32822-2	03/28/2022		041422-1	396.00
Invoice: 32822-2					REG FOR TRAINING PSAP				
				396.00 21241100 532314	EDUCATION AND TRAINING				
							CHECK	686036 TOTAL:	396.00
686037	04/14/2022	PRTD	999999	ADAMS, ELYSE	000486835-000126482	04/11/2022		041422-1	169.83
Invoice: 000486835-000126482					CIS REFUNDS				
				169.83 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	686037 TOTAL:	169.83
686038	04/14/2022	PRTD	999999	ADDEPALLI, SIRNAVASA KRISHNA	000464959-000013494	04/06/2022		041422-1	72.09
Invoice: 000464959-000013494					CIS REFUNDS				
				72.09 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	686038 TOTAL:	72.09
686039	04/14/2022	PRTD	999999	ALKSNIS, NICOLE	000492957-000113354	04/07/2022		041422-1	182.35
Invoice: 000492957-000113354					CIS REFUNDS				
				182.35 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
							CHECK	686039 TOTAL:	182.35

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686040	04/14/2022	PRTD	999999	ALLEN, AMBER	000481413-000123002	04/06/2022		041422-1	87.36
Invoice: 000481413-000123002					CIS REFUNDS				
				87.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686040 TOTAL:	87.36
686041	04/14/2022	PRTD	999999	AMIN, MOHAMMAD RAFIQUL	000477119-000126342	04/11/2022		041422-1	208.97
Invoice: 000477119-000126342					CIS REFUNDS				
				208.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686041 TOTAL:	208.97
686042	04/14/2022	PRTD	999999	ARRUNDALE, RICHARD	000486971-000132662	04/06/2022		041422-1	194.33
Invoice: 000486971-000132662					CIS REFUNDS				
				194.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686042 TOTAL:	194.33
686043	04/14/2022	PRTD	999999	BALDENEGRO, KELLY	000480231-000115558	04/11/2022		041422-1	86.16
Invoice: 000480231-000115558					CIS REFUNDS				
				86.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686043 TOTAL:	86.16
686044	04/14/2022	PRTD	999999	BARON, DEREK	000337113-000125498	04/07/2022		041422-1	12.85
Invoice: 000337113-000125498					CIS REFUNDS				
				12.85 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686044 TOTAL:	12.85
686045	04/14/2022	PRTD	999999	BAVCEVIC, KIMBERLY	000490467-000046250	04/06/2022		041422-1	222.38
Invoice: 000490467-000046250					CIS REFUNDS				
				222.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686045 TOTAL:	222.38
686046	04/14/2022	PRTD	999999	BECKER,TROY	000500289-000113306	04/07/2022		041422-1	98.32
Invoice: 000500289-000113306					CIS REFUNDS				
				98.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686046 TOTAL:	98.32

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686047	04/14/2022	PRTD	999999	BLEUHER, PAUL	000419533-000057232	04/06/2022		041422-1	99.05
	Invoice: 000419533-000057232				CIS REFUNDS				
				99.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686047 TOTAL:		99.05
686048	04/14/2022	PRTD	999999	BOTTYAN, ROBERT	000503775-000007906	04/13/2022		041422-1	117.56
	Invoice: 000503775-000007906				CIS REFUNDS				
				117.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686048 TOTAL:		117.56
686049	04/14/2022	PRTD	999999	BOZNOS, BILL P.	000219949-000075722	04/13/2022		041422-1	63.73
	Invoice: 000219949-000075722				CIS REFUNDS				
				63.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686049 TOTAL:		63.73
686050	04/14/2022	PRTD	999999	BUENO, LIANA	000492907-000036520	04/11/2022		041422-1	30.04
	Invoice: 000492907-000036520				CIS REFUNDS				
				30.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686050 TOTAL:		30.04
686051	04/14/2022	PRTD	999999	BURMAHL, GRACE	000479293-000014084	04/07/2022		041422-1	80.98
	Invoice: 000479293-000014084				CIS REFUNDS				
				80.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686051 TOTAL:		80.98
686052	04/14/2022	PRTD	999999	BYRD, RENEE	000463555-000003426	04/06/2022		041422-1	157.70
	Invoice: 000463555-000003426				CIS REFUNDS				
				157.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686052 TOTAL:		157.70
686053	04/14/2022	PRTD	999999	CAJINA, DEREK	492287-01-000000840	04/11/2022		041422-1	40.99
	Invoice: 492287-01-000000840				CIS REFUNDS				
				40.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686053 TOTAL:		40.99

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686054	04/14/2022	PRTD	999999	CARRILLO, MARIO & JESSICA	478041-01-000014592	04/12/2022		041422-1	57.47
Invoice: 478041-01-000014592					CIS REFUNDS				
				57.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686054 TOTAL:		57.47
686055	04/14/2022	PRTD	999999	CARROLL, ERIC & ZHUO SUN	000439299-000102588	04/08/2022		041422-1	81.59
Invoice: 000439299-000102588					CIS REFUNDS				
				81.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686055 TOTAL:		81.59
686056	04/14/2022	PRTD	999999	CARTER, KYLE	501409-01-000014890	04/12/2022		041422-1	105.10
Invoice: 501409-01-000014890					CIS REFUNDS				
				105.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686056 TOTAL:		105.10
686057	04/14/2022	PRTD	999999	CERVEN, KATELYN	000466331-000113192	04/08/2022		041422-1	84.42
Invoice: 000466331-000113192					CIS REFUNDS				
				84.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686057 TOTAL:		84.42
686058	04/14/2022	PRTD	999999	CF RAILWAY MULTIFAMILY DST	000476881-000117158	04/06/2022		041422-1	173.40
Invoice: 000476881-000117158					CIS REFUNDS				
				173.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686058 TOTAL:		173.40
686059	04/14/2022	PRTD	999999	CHAPMAN, ISABELLA	000492611-000065340	04/13/2022		041422-1	92.88
Invoice: 000492611-000065340					CIS REFUNDS				
				92.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686059 TOTAL:		92.88
686060	04/14/2022	PRTD	999999	CHOUHAN, GAURAV	000467507-000117164	04/07/2022		041422-1	105.29
Invoice: 000467507-000117164					CIS REFUNDS				
				105.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686060 TOTAL:		105.29

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686061	04/14/2022	PRTD	999999	CLARK, KATHRYN	000503735-000002500	04/11/2022		041422-1	54.69
Invoice: 000503735-000002500					CIS REFUNDS				
				54.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686061 TOTAL:	54.69
686062	04/14/2022	PRTD	999999	CLETO, NATALIA / MAURICIO	000464793-000091842	04/07/2022		041422-1	130.40
Invoice: 000464793-000091842					CIS REFUNDS				
				130.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686062 TOTAL:	130.40
686063	04/14/2022	PRTD	999999	CLINGEN, TREVOR	000500315-000036562	04/07/2022		041422-1	130.94
Invoice: 000500315-000036562					CIS REFUNDS				
				130.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686063 TOTAL:	130.94
686064	04/14/2022	PRTD	999999	DANILUK, KELSEY	000491841-000122920	04/06/2022		041422-1	70.64
Invoice: 000491841-000122920					CIS REFUNDS				
				70.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686064 TOTAL:	70.64
686065	04/14/2022	PRTD	999999	DATOC, EMMANUEL & WENDY WONG	000469527-000148028	04/11/2022		041422-1	20.83
Invoice: 000469527-000148028					CIS REFUNDS				
				20.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686065 TOTAL:	20.83
686066	04/14/2022	PRTD	999999	DELI, DHORI	000369329-000031868	04/06/2022		041422-1	93.16
Invoice: 000369329-000031868					CIS REFUNDS				
				93.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686066 TOTAL:	93.16
686067	04/14/2022	PRTD	999999	DENNISON, MONICA	000464567-000109816	04/11/2022		041422-1	150.03
Invoice: 000464567-000109816					CIS REFUNDS				
				150.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686067 TOTAL:	150.03

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
686068	04/14/2022	PRTD	999999 DHASMANA, ANOOP	000453053-000109216	04/07/2022		041422-1	143.86
Invoice: 000453053-000109216				CIS REFUNDS				
			143.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686068 TOTAL:		143.86
686069	04/14/2022	PRTD	999999 DIAZ, MARIA M.	000472831-000039838	04/08/2022		041422-1	73.45
Invoice: 000472831-000039838				CIS REFUNDS				
			73.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686069 TOTAL:		73.45
686070	04/14/2022	PRTD	999999 DOERR, ROBERT	000452143-000113904	04/08/2022		041422-1	48.62
Invoice: 000452143-000113904				CIS REFUNDS				
			48.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686070 TOTAL:		48.62
686071	04/14/2022	PRTD	999999 DUNCAN, TALIA	000475087-000006398	04/07/2022		041422-1	209.70
Invoice: 000475087-000006398				CIS REFUNDS				
			209.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686071 TOTAL:		209.70
686072	04/14/2022	PRTD	999999 EXPRESS CORPORATE HOUSING	000493207-000108882	04/08/2022		041422-1	100.70
Invoice: 000493207-000108882				CIS REFUNDS				
			100.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686072 TOTAL:		100.70
686073	04/14/2022	PRTD	999999 FAIRLEY, SONYA	000284315-000023206	04/06/2022		041422-1	1,212.34
Invoice: 000284315-000023206				CIS REFUNDS				
			1,212.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686073 TOTAL:		1,212.34
686074	04/14/2022	PRTD	999999 FORD, ANTANIKA	000488011-000126488	04/11/2022		041422-1	141.48
Invoice: 000488011-000126488				CIS REFUNDS				
			141.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	686074 TOTAL:		141.48

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686075	04/14/2022	PRTD	999999	FPA5 ADDISON, LLC	000446329-000002446	04/11/2022		041422-1	202,172.57
Invoice: 000446329-000002446					CIS REFUNDS				
				202,172.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686075 TOTAL:	202,172.57
686076	04/14/2022	PRTD	999999	FRIEDMAN, KERRI / MARK	000390233-000031222	04/07/2022		041422-1	12.89
Invoice: 000390233-000031222					CIS REFUNDS				
				12.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686076 TOTAL:	12.89
686077	04/14/2022	PRTD	999999	FRONTIER TECHNOLOGIES, LLC	000433713-000007538	04/08/2022		041422-1	4,000.00
Invoice: 000433713-000007538					CIS REFUNDS				
				4,000.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686077 TOTAL:	4,000.00
686078	04/14/2022	PRTD	999999	GARCIA, EDUARDO	000487987-000046846	04/07/2022		041422-1	58.48
Invoice: 000487987-000046846					CIS REFUNDS				
				58.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686078 TOTAL:	58.48
686079	04/14/2022	PRTD	999999	GARRETT, STEPHANIE/ BLAKE	000492867-000149234	04/07/2022		041422-1	15.18
Invoice: 000492867-000149234					CIS REFUNDS				
				15.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686079 TOTAL:	15.18
686080	04/14/2022	PRTD	999999	GASPE-MUDIYANSELAGE, LALITH	000499493-000125310	04/08/2022		041422-1	157.34
Invoice: 000499493-000125310					CIS REFUNDS				
				157.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686080 TOTAL:	157.34
686081	04/14/2022	PRTD	999999	GEOALT, KYLE	000496167-000003814	04/11/2022		041422-1	158.59
Invoice: 000496167-000003814					CIS REFUNDS				
				158.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686081 TOTAL:	158.59

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686082	04/14/2022	PRTD	999999	GILMORE, GEORGETTE	000321199-000101256	04/06/2022		041422-1	94.30
Invoice: 000321199-000101256					CIS REFUNDS				
				94.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686082 TOTAL:	94.30
686083	04/14/2022	PRTD	999999	GLOODT, ZACHARY	000439323-000058848	04/06/2022		041422-1	214.50
Invoice: 000439323-000058848					CIS REFUNDS				
				214.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686083 TOTAL:	214.50
686084	04/14/2022	PRTD	999999	GORZKA, VALERIE	000065965-000102656	04/08/2022		041422-1	47.83
Invoice: 000065965-000102656					CIS REFUNDS				
				47.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686084 TOTAL:	47.83
686085	04/14/2022	PRTD	999999	GUZMAN, HECTOR	000472631-000002866	04/12/2022		041422-1	71.23
Invoice: 000472631-000002866					CIS REFUNDS				
				71.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686085 TOTAL:	71.23
686086	04/14/2022	PRTD	999999	HAMBY,TERRANCE/DISRUD,VALERIE	000466577-000063558	04/06/2022		041422-1	95.68
Invoice: 000466577-000063558					CIS REFUNDS				
				95.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686086 TOTAL:	95.68
686087	04/14/2022	PRTD	999999	HARRIS, DELICIA	000470585-000000638	04/12/2022		041422-1	14.79
Invoice: 000470585-000000638					CIS REFUNDS				
				14.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686087 TOTAL:	14.79
686088	04/14/2022	PRTD	999999	HILDENBRAND, JACOB	000442903-000148768	04/08/2022		041422-1	6.01
Invoice: 000442903-000148768					CIS REFUNDS				
				6.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686088 TOTAL:	6.01

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686089	04/14/2022	PRTD	999999	HOFFMANN, TEAGAN	000465891-000013634	04/08/2022		041422-1	131.79
	Invoice: 000465891-000013634					CIS REFUNDS			
				131.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686089 TOTAL:	131.79
686090	04/14/2022	PRTD	999999	HUGHES,JESSIE	000473807-000147736	04/07/2022		041422-1	108.67
	Invoice: 000473807-000147736					CIS REFUNDS			
				108.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686090 TOTAL:	108.67
686091	04/14/2022	PRTD	999999	HYDE, KELLER	000491027-000006864	04/11/2022		041422-1	182.80
	Invoice: 000491027-000006864					CIS REFUNDS			
				182.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686091 TOTAL:	182.80
686092	04/14/2022	PRTD	999999	IGNOSKI, JENNIFER	000401603-000050916	04/06/2022		041422-1	202.92
	Invoice: 000401603-000050916					CIS REFUNDS			
				202.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686092 TOTAL:	202.92
686093	04/14/2022	PRTD	999999	ISAEVA, ZIYODA	474065-01-000017724	04/12/2022		041422-1	50.50
	Invoice: 474065-01-000017724					CIS REFUNDS			
				50.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686093 TOTAL:	50.50
686094	04/14/2022	PRTD	999999	JACKSON, KAT	000461039-000118344	04/06/2022		041422-1	93.50
	Invoice: 000461039-000118344					CIS REFUNDS			
				93.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686094 TOTAL:	93.50
686095	04/14/2022	PRTD	999999	JAWNY, GEORGE & JANIS	000385415-000115684	04/06/2022		041422-1	29.61
	Invoice: 000385415-000115684					CIS REFUNDS			
				29.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686095 TOTAL:	29.61

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686096	04/14/2022	PRTD	999999	JENSEN, DEBRA	000449725-000013564	04/07/2022		041422-1	91.98
Invoice: 000449725-000013564					CIS REFUNDS				
				91.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686096 TOTAL:	91.98
686097	04/14/2022	PRTD	999999	JHAVERI, BHAVIK MAYUR	000492249-000008630	04/06/2022		041422-1	76.50
Invoice: 000492249-000008630					CIS REFUNDS				
				76.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686097 TOTAL:	76.50
686098	04/14/2022	PRTD	999999	JOHNSON, CHARLES	000494535-000031942	04/06/2022		041422-1	282.22
Invoice: 000494535-000031942					CIS REFUNDS				
				282.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686098 TOTAL:	282.22
686099	04/14/2022	PRTD	999999	JOHNSON, DELWIN	499391-01-000010986	04/11/2022		041422-1	45.31
Invoice: 499391-01-000010986					CIS REFUNDS				
				45.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686099 TOTAL:	45.31
686100	04/14/2022	PRTD	999999	JOHNSON, SCOTT	466777-01-000014462	04/08/2022		041422-1	108.78
Invoice: 466777-01-000014462					CIS REFUNDS				
				108.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686100 TOTAL:	108.78
686101	04/14/2022	PRTD	999999	JONES, KEYAISA	000487399-000126378	04/11/2022		041422-1	142.81
Invoice: 000487399-000126378					CIS REFUNDS				
				142.81 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686101 TOTAL:	142.81
686102	04/14/2022	PRTD	999999	JORDAN, TIYANA	000502827-000100198	04/12/2022		041422-1	196.49
Invoice: 000502827-000100198					CIS REFUNDS				
				196.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686102 TOTAL:	196.49

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686103	04/14/2022	PRTD	999999	JURICIC, DAWN	000466531-000000720	04/07/2022		041422-1	72.65
Invoice: 000466531-000000720					CIS REFUNDS				
				72.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686103 TOTAL:	72.65
686104	04/14/2022	PRTD	999999	K NAILS SPA	000472483-000137248	04/07/2022		041422-1	221.50
Invoice: 000472483-000137248					CIS REFUNDS				
				221.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686104 TOTAL:	221.50
686105	04/14/2022	PRTD	999999	KENNEDY, MICHAEL	000500437-000031872	04/08/2022		041422-1	128.23
Invoice: 000500437-000031872					CIS REFUNDS				
				128.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686105 TOTAL:	128.23
686106	04/14/2022	PRTD	999999	KERZICH, BLAKE	000482633-000063856	04/07/2022		041422-1	124.52
Invoice: 000482633-000063856					CIS REFUNDS				
				124.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686106 TOTAL:	124.52
686107	04/14/2022	PRTD	999999	KOEPP, NOELLE	000482111-000022960	04/12/2022		041422-1	90.32
Invoice: 000482111-000022960					CIS REFUNDS				
				90.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686107 TOTAL:	90.32
686108	04/14/2022	PRTD	999999	KOOLAEE,ARYA	000501029-000002724	04/06/2022		041422-1	114.94
Invoice: 000501029-000002724					CIS REFUNDS				
				114.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686108 TOTAL:	114.94
686109	04/14/2022	PRTD	999999	KRANZ, JEFF	000466055-000013400	04/06/2022		041422-1	104.20
Invoice: 000466055-000013400					CIS REFUNDS				
				104.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686109 TOTAL:	104.20

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686110	04/14/2022	PRTD	999999	KUBANDA, MATTHEW	000469101-000108750	04/08/2022		041422-1	108.64
Invoice: 000469101-000108750					CIS REFUNDS				
				108.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686110 TOTAL:		108.64
686111	04/14/2022	PRTD	999999	KUMAR, AMIT	000410175-000121602	04/11/2022		041422-1	96.90
Invoice: 000410175-000121602					CIS REFUNDS				
				96.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686111 TOTAL:		96.90
686112	04/14/2022	PRTD	999999	KUNJEER, BELORD	000460309-000020524	04/07/2022		041422-1	84.39
Invoice: 000460309-000020524					CIS REFUNDS				
				84.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686112 TOTAL:		84.39
686113	04/14/2022	PRTD	999999	LANDO, KATIE	000462457-000145146	04/06/2022		041422-1	63.46
Invoice: 000462457-000145146					CIS REFUNDS				
				63.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686113 TOTAL:		63.46
686114	04/14/2022	PRTD	999999	LAPAPA, CODY	000476347-000109858	04/11/2022		041422-1	150.03
Invoice: 000476347-000109858					CIS REFUNDS				
				150.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686114 TOTAL:		150.03
686115	04/14/2022	PRTD	999999	LARSEN, ELIZABETH / DONALD	000426917-000043544	04/12/2022		041422-1	127.90
Invoice: 000426917-000043544					CIS REFUNDS				
				127.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686115 TOTAL:		127.90
686116	04/14/2022	PRTD	999999	LAULAND, CHLOE	000488711-000023768	04/06/2022		041422-1	111.75
Invoice: 000488711-000023768					CIS REFUNDS				
				111.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686116 TOTAL:		111.75

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686117	04/14/2022	PRTD	999999	LAVELLE, KRISTIN	368139-01-000119232	04/11/2022		041422-1	27.07
Invoice: 368139-01-000119232					CIS REFUNDS				
				27.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686117 TOTAL:	27.07
686118	04/14/2022	PRTD	999999	LAW OFFICE OF BRIAN J BANAHAN	000502699-000124480	04/08/2022		041422-1	45.00
Invoice: 000502699-000124480					CIS REFUNDS				
				45.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686118 TOTAL:	45.00
686119	04/14/2022	PRTD	999999	LEE, TAK	000406891-000013394	04/06/2022		041422-1	117.05
Invoice: 000406891-000013394					CIS REFUNDS				
				117.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686119 TOTAL:	117.05
686120	04/14/2022	PRTD	999999	LEWANDOWSKI, BRANDEN	000477951-000008070	04/11/2022		041422-1	713.57
Invoice: 000477951-000008070					CIS REFUNDS				
				713.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686120 TOTAL:	713.57
686121	04/14/2022	PRTD	999999	LEWIS, YVETTE	000479359-000063600	04/06/2022		041422-1	97.93
Invoice: 000479359-000063600					CIS REFUNDS				
				97.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686121 TOTAL:	97.93
686122	04/14/2022	PRTD	999999	LINDSAY'S LEATHER & SHOE INC	000472605-000020882	04/07/2022		041422-1	285.36
Invoice: 000472605-000020882					CIS REFUNDS				
				285.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686122 TOTAL:	285.36
686123	04/14/2022	PRTD	999999	LLESHI ENIS	000493861-000093638	04/07/2022		041422-1	60.15
Invoice: 000493861-000093638					CIS REFUNDS				
				60.15 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686123 TOTAL:	60.15

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686124	04/14/2022	PRTD	999999	MAL JAT,SANWAR	000498551-000100762	04/07/2022		041422-1	138.82
Invoice: 000498551-000100762					CIS REFUNDS				
				138.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686124 TOTAL:		138.82
686125	04/14/2022	PRTD	999999	MALPIER, ROBIN S	000289429-000069266	04/07/2022		041422-1	162.46
Invoice: 000289429-000069266					CIS REFUNDS				
				162.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686125 TOTAL:		162.46
686126	04/14/2022	PRTD	999999	MANDEL, SAMANTHA & BOTERO, LEO	000421889-000011688	04/11/2022		041422-1	128.14
Invoice: 000421889-000011688					CIS REFUNDS				
				128.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686126 TOTAL:		128.14
686127	04/14/2022	PRTD	999999	MANN, JOHN	000322269-000009912	04/13/2022		041422-1	753.92
Invoice: 000322269-000009912					CIS REFUNDS				
				753.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686127 TOTAL:		753.92
686128	04/14/2022	PRTD	999999	MATTICE, LANA	000490077-000113114	04/12/2022		041422-1	123.57
Invoice: 000490077-000113114					CIS REFUNDS				
				123.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686128 TOTAL:		123.57
686129	04/14/2022	PRTD	999999	MAZULYTE, VIKTORIJA	000490355-000025914	04/06/2022		041422-1	214.98
Invoice: 000490355-000025914					CIS REFUNDS				
				214.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686129 TOTAL:		214.98
686130	04/14/2022	PRTD	999999	MCGRATH, KEVIN A/ RITA-MARIE	000126571-000105972	04/12/2022		041422-1	188.01
Invoice: 000126571-000105972					CIS REFUNDS				
				188.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686130 TOTAL:		188.01

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686131	04/14/2022	PRTD	999999	MCGUIRE, CRAIG W	000163397-000015850	04/06/2022		041422-1	116.21
Invoice: 000163397-000015850					CIS REFUNDS				
				116.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686131 TOTAL:	116.21
686132	04/14/2022	PRTD	999999	MEIERS, JANET	000350901-000096760	04/06/2022		041422-1	119.05
Invoice: 000350901-000096760					CIS REFUNDS				
				119.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686132 TOTAL:	119.05
686133	04/14/2022	PRTD	999999	MEJIA,VALENTINA	000500931-000109006	04/06/2022		041422-1	102.04
Invoice: 000500931-000109006					CIS REFUNDS				
				102.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686133 TOTAL:	102.04
686134	04/14/2022	PRTD	999999	MIDDLET, NATALIE	000474869-000020318	04/08/2022		041422-1	102.78
Invoice: 000474869-000020318					CIS REFUNDS				
				102.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686134 TOTAL:	102.78
686135	04/14/2022	PRTD	999999	MILLER, DORAN	000485417-000147558	04/11/2022		041422-1	55.26
Invoice: 000485417-000147558					CIS REFUNDS				
				55.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686135 TOTAL:	55.26
686136	04/14/2022	PRTD	999999	MINEO, JAMES	000336595-000043714	04/13/2022		041422-1	284.69
Invoice: 000336595-000043714					CIS REFUNDS				
				284.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686136 TOTAL:	284.69
686137	04/14/2022	PRTD	999999	MIRDJAMALOV,BAKHODIR	000502765-000000844	04/07/2022		041422-1	117.38
Invoice: 000502765-000000844					CIS REFUNDS				
				117.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686137 TOTAL:	117.38

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686138	04/14/2022	PRTD	999999	NALLURI, PRAGNA PATAVI	000504291-000108948	04/11/2022		041422-1	65.66
Invoice: 000504291-000108948					CIS REFUNDS				
				65.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686138 TOTAL:	65.66
686139	04/14/2022	PRTD	999999	NAPPER, JASON & FELICIA	000491293-000063740	04/06/2022		041422-1	96.49
Invoice: 000491293-000063740					CIS REFUNDS				
				96.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686139 TOTAL:	96.49
686140	04/14/2022	PRTD	999999	NARANG, BHAWNA	000452591-000126202	04/06/2022		041422-1	122.50
Invoice: 000452591-000126202					CIS REFUNDS				
				122.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686140 TOTAL:	122.50
686141	04/14/2022	PRTD	999999	NARWADE, PRASHANTH KUMAR	000491461-000014082	04/08/2022		041422-1	42.93
Invoice: 000491461-000014082					CIS REFUNDS				
				42.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686141 TOTAL:	42.93
686142	04/14/2022	PRTD	999999	NASIR, EHSON FAWAD	000474749-000020744	04/06/2022		041422-1	98.09
Invoice: 000474749-000020744					CIS REFUNDS				
				98.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686142 TOTAL:	98.09
686143	04/14/2022	PRTD	999999	OLLIS, NICHOLAS	000487455-000109676	04/12/2022		041422-1	87.76
Invoice: 000487455-000109676					CIS REFUNDS				
				87.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686143 TOTAL:	87.76
686144	04/14/2022	PRTD	999999	OSTERTAG, TAYLOR	000479113-000013380	04/06/2022		041422-1	116.05
Invoice: 000479113-000013380					CIS REFUNDS				
				116.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686144 TOTAL:	116.05

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686145	04/14/2022	PRTD	999999	PANOZZO, HOLLY	000492405-000007862	04/07/2022		041422-1	116.98
Invoice: 000492405-000007862					CIS REFUNDS				
				116.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686145 TOTAL:	116.98
686146	04/14/2022	PRTD	999999	PATNI, MUSTAFA	000500001-000146862	04/07/2022		041422-1	226.67
Invoice: 000500001-000146862					CIS REFUNDS				
				226.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686146 TOTAL:	226.67
686147	04/14/2022	PRTD	999999	PELTON, DAVID	000465847-000023796	04/06/2022		041422-1	218.34
Invoice: 000465847-000023796					CIS REFUNDS				
				218.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686147 TOTAL:	218.34
686148	04/14/2022	PRTD	999999	PERINAR, MITCH	000492273-000108936	04/07/2022		041422-1	110.98
Invoice: 000492273-000108936					CIS REFUNDS				
				110.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686148 TOTAL:	110.98
686149	04/14/2022	PRTD	999999	PETERSON, LAURA/	000463957-000037154	04/06/2022		041422-1	114.32
Invoice: 000463957-000037154					CIS REFUNDS				
				114.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686149 TOTAL:	114.32
686150	04/14/2022	PRTD	999999	PETERSON, PENNY	000481267-000117662	04/07/2022		041422-1	112.21
Invoice: 000481267-000117662					CIS REFUNDS				
				112.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686150 TOTAL:	112.21
686151	04/14/2022	PRTD	999999	PIZZA EXCLUSIVE	000478995-000044570	04/12/2022		041422-1	300.05
Invoice: 000478995-000044570					CIS REFUNDS				
				300.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686151 TOTAL:	300.05

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686152	04/14/2022	PRTD	999999	PLACHY, JAMES	000452867-000121812	04/07/2022		041422-1	55.22
Invoice: 000452867-000121812					CIS REFUNDS				
				55.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686152 TOTAL:		55.22
686153	04/14/2022	PRTD	999999	POLALA, NISHITHA	000491925-000113348	04/06/2022		041422-1	50.76
Invoice: 000491925-000113348					CIS REFUNDS				
				50.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686153 TOTAL:		50.76
686154	04/14/2022	PRTD	999999	POUSSON, CHARLES	000493201-000143046	04/06/2022		041422-1	119.63
Invoice: 000493201-000143046					CIS REFUNDS				
				119.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686154 TOTAL:		119.63
686155	04/14/2022	PRTD	999999	PRASAD, ATHUL	000481299-000010838	04/12/2022		041422-1	59.66
Invoice: 000481299-000010838					CIS REFUNDS				
				59.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686155 TOTAL:		59.66
686156	04/14/2022	PRTD	999999	PROCIUK, ZACHARY	000491829-000126370	04/08/2022		041422-1	104.97
Invoice: 000491829-000126370					CIS REFUNDS				
				104.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686156 TOTAL:		104.97
686157	04/14/2022	PRTD	999999	PUGH, RIQUIYA	000385621-000033386	04/06/2022		041422-1	1,433.86
Invoice: 000385621-000033386					CIS REFUNDS				
				1,433.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686157 TOTAL:		1,433.86
686158	04/14/2022	PRTD	999999	PUTNAL, MICHELLE	000306357-000089898	04/07/2022		041422-1	1,139.14
Invoice: 000306357-000089898					CIS REFUNDS				
				1,139.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686158 TOTAL:		1,139.14

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686159	04/14/2022	PRTD	999999	RAJENDRAN, VIDHYA	000505407-000121370	04/11/2022		041422-1	88.14
Invoice: 000505407-000121370					CIS REFUNDS				
				88.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686159 TOTAL:	88.14
686160	04/14/2022	PRTD	999999	RAJSL, RICHARD	000439009-000020756	04/08/2022		041422-1	116.88
Invoice: 000439009-000020756					CIS REFUNDS				
				116.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686160 TOTAL:	116.88
686161	04/14/2022	PRTD	999999	RAMSDEN, BLAKE	000482223-000147348	04/06/2022		041422-1	36.78
Invoice: 000482223-000147348					CIS REFUNDS				
				36.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686161 TOTAL:	36.78
686162	04/14/2022	PRTD	999999	REGIONAL REALTY GROUP	000367829-000062996	04/11/2022		041422-1	189.80
Invoice: 000367829-000062996					CIS REFUNDS				
				189.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686162 TOTAL:	189.80
686163	04/14/2022	PRTD	999999	REILIG, MARIA	000395295-000113076	04/06/2022		041422-1	75.18
Invoice: 000395295-000113076					CIS REFUNDS				
				75.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686163 TOTAL:	75.18
686164	04/14/2022	PRTD	999999	REN, MEIHUA	000479519-000013610	04/06/2022		041422-1	79.01
Invoice: 000479519-000013610					CIS REFUNDS				
				79.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686164 TOTAL:	79.01
686165	04/14/2022	PRTD	999999	RESIDENZ LLC SERIES BAILEY	000505603-000057278	04/12/2022		041422-1	137.89
Invoice: 000505603-000057278					CIS REFUNDS				
				137.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686165 TOTAL:	137.89

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686166	04/14/2022	PRTD	999999	RICH, TYLER	000474203-000125584	04/06/2022		041422-1	186.32
	Invoice: 000474203-000125584					CIS REFUNDS			
		186.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686166	TOTAL:	186.32
686167	04/14/2022	PRTD	999999	RICKLEFF, ANNE	000408697-000026034	04/06/2022		041422-1	123.11
	Invoice: 000408697-000026034					CIS REFUNDS			
		123.11	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686167	TOTAL:	123.11
686168	04/14/2022	PRTD	999999	RIVERS, GHIA G	000292599-000000478	04/06/2022		041422-1	73.65
	Invoice: 000292599-000000478					CIS REFUNDS			
		73.65	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686168	TOTAL:	73.65
686169	04/14/2022	PRTD	999999	ROBINSON, KYMIA	000398415-000045560	04/06/2022		041422-1	74.90
	Invoice: 000398415-000045560					CIS REFUNDS			
		74.90	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686169	TOTAL:	74.90
686170	04/14/2022	PRTD	999999	ROBINSON, TIFFANY	000487795-000126310	04/11/2022		041422-1	90.92
	Invoice: 000487795-000126310					CIS REFUNDS			
		90.92	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686170	TOTAL:	90.92
686171	04/14/2022	PRTD	999999	RODRIGUEZ, JONAH	000437749-000087110	04/06/2022		041422-1	72.51
	Invoice: 000437749-000087110					CIS REFUNDS			
		72.51	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686171	TOTAL:	72.51
686172	04/14/2022	PRTD	999999	ROESLER, DANIEL	000495667-000020740	04/07/2022		041422-1	187.58
	Invoice: 000495667-000020740					CIS REFUNDS			
		187.58	1300	121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	686172	TOTAL:	187.58

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686173	04/14/2022	PRTD	999999	ROSA, BETSY	000474619-000109404	04/06/2022		041422-1	85.21
Invoice: 000474619-000109404					CIS REFUNDS				
				85.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686173 TOTAL:		85.21
686174	04/14/2022	PRTD	999999	RUBY, BRIAN & PAMELA	000244647-000127030	04/06/2022		041422-1	452.35
Invoice: 000244647-000127030					CIS REFUNDS				
				452.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686174 TOTAL:		452.35
686175	04/14/2022	PRTD	999999	RUEGG, JILL	000490215-000113536	04/07/2022		041422-1	110.59
Invoice: 000490215-000113536					CIS REFUNDS				
				110.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686175 TOTAL:		110.59
686176	04/14/2022	PRTD	999999	RUSHMORE LOAN MGMT	000481495-000045444	04/11/2022		041422-1	250.00
Invoice: 000481495-000045444					CIS REFUNDS				
				250.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686176 TOTAL:		250.00
686177	04/14/2022	PRTD	999999	SAKALA, VENKATA SESHA SAI VARU	501179-01-000002254	04/11/2022		041422-1	248.13
Invoice: 501179-01-000002254					CIS REFUNDS				
				248.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686177 TOTAL:		248.13
686178	04/14/2022	PRTD	999999	SANGVIKAR,AJINKYA	000502951-000003466	04/08/2022		041422-1	118.10
Invoice: 000502951-000003466					CIS REFUNDS				
				118.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686178 TOTAL:		118.10
686179	04/14/2022	PRTD	999999	SCHULTZ, ALLYSON	000490089-000148824	04/06/2022		041422-1	84.83
Invoice: 000490089-000148824					CIS REFUNDS				
				84.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686179 TOTAL:		84.83

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686180	04/14/2022	PRTD	999999	SHARP NATHAN	000489767-000008118	04/06/2022		041422-1	114.64
Invoice: 000489767-000008118					CIS REFUNDS				
				114.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686180 TOTAL:		114.64
686181	04/14/2022	PRTD	999999	SHIBATA, TOMOYUKI	366121-01-000010110	04/11/2022		041422-1	109.96
Invoice: 366121-01-000010110					CIS REFUNDS				
				109.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686181 TOTAL:		109.96
686182	04/14/2022	PRTD	999999	SIKOWICH, MICHAEL	000451939-000014164	04/06/2022		041422-1	66.98
Invoice: 000451939-000014164					CIS REFUNDS				
				66.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686182 TOTAL:		66.98
686183	04/14/2022	PRTD	999999	SINHA, RANJANA	472123-01-000008736	04/12/2022		041422-1	131.72
Invoice: 472123-01-000008736					CIS REFUNDS				
				131.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686183 TOTAL:		131.72
686184	04/14/2022	PRTD	999999	SIQECA, ZAMIR / PUSHIME	000345831-000031862	04/12/2022		041422-1	32.77
Invoice: 000345831-000031862					CIS REFUNDS				
				32.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686184 TOTAL:		32.77
686185	04/14/2022	PRTD	999999	SMITH, MICHELE	000491291-000007890	04/11/2022		041422-1	100.05
Invoice: 000491291-000007890					CIS REFUNDS				
				100.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686185 TOTAL:		100.05
686186	04/14/2022	PRTD	999999	SOH, PAULINE	000492705-000012144	04/08/2022		041422-1	115.83
Invoice: 000492705-000012144					CIS REFUNDS				
				115.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686186 TOTAL:		115.83

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686187	04/14/2022	PRTD	999999	SOLANKY, VIVEK A SOLANKY	000438191-000017974	04/06/2022		041422-1	15.13
Invoice: 000438191-000017974					CIS REFUNDS				
				15.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686187 TOTAL:		15.13
686188	04/14/2022	PRTD	999999	SOLIS, BELSIE	000488861-000126424	04/11/2022		041422-1	96.49
Invoice: 000488861-000126424					CIS REFUNDS				
				96.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686188 TOTAL:		96.49
686189	04/14/2022	PRTD	999999	STOCKTON, CHRISTINE	000279663-000096656	04/12/2022		041422-1	111.58
Invoice: 000279663-000096656					CIS REFUNDS				
				111.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686189 TOTAL:		111.58
686190	04/14/2022	PRTD	999999	STRINK, SHANE / CAMELIA	000277775-000103718	04/06/2022		041422-1	176.66
Invoice: 000277775-000103718					CIS REFUNDS				
				176.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686190 TOTAL:		176.66
686191	04/14/2022	PRTD	999999	SUMMER, NELSON	000487989-000108662	04/06/2022		041422-1	118.54
Invoice: 000487989-000108662					CIS REFUNDS				
				118.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686191 TOTAL:		118.54
686192	04/14/2022	PRTD	999999	SWAEKAUSKI, ANTHONY / KIMBERLY	000418091-000107722	04/07/2022		041422-1	229.04
Invoice: 000418091-000107722					CIS REFUNDS				
				229.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686192 TOTAL:		229.04
686193	04/14/2022	PRTD	999999	SWIFT, LEO	000491057-000023284	04/12/2022		041422-1	128.01
Invoice: 000491057-000023284					CIS REFUNDS				
				128.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686193 TOTAL:		128.01

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686194	04/14/2022	PRTD	999999	TENSA, SARAH	000452357-000012886	04/06/2022		041422-1	145.52
Invoice: 000452357-000012886					CIS REFUNDS				
				145.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686194 TOTAL:		145.52
686195	04/14/2022	PRTD	999999	THOMAS, RUTH	000428809-000040148	04/06/2022		041422-1	91.36
Invoice: 000428809-000040148					CIS REFUNDS				
				91.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686195 TOTAL:		91.36
686196	04/14/2022	PRTD	999999	TIWARI, AJAY	000442741-000013858	04/11/2022		041422-1	114.27
Invoice: 000442741-000013858					CIS REFUNDS				
				114.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686196 TOTAL:		114.27
686197	04/14/2022	PRTD	999999	UY, MARK	000485487-000019288	04/12/2022		041422-1	333.61
Invoice: 000485487-000019288					CIS REFUNDS				
				333.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686197 TOTAL:		333.61
686198	04/14/2022	PRTD	999999	VAZNELAS, VYGAUDAS	000451075-000106104	04/11/2022		041422-1	212.50
Invoice: 000451075-000106104					CIS REFUNDS				
				212.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686198 TOTAL:		212.50
686199	04/14/2022	PRTD	999999	VEJELLA, SATYA	000490761-000113470	04/06/2022		041422-1	98.39
Invoice: 000490761-000113470					CIS REFUNDS				
				98.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686199 TOTAL:		98.39
686200	04/14/2022	PRTD	999999	VELAGAPUDI, SAI KRISHNA	000453815-000121216	04/08/2022		041422-1	53.69
Invoice: 000453815-000121216					CIS REFUNDS				
				53.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686200 TOTAL:		53.69

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686201	04/14/2022	PRTD	999999	WAITE, RICHARD	000485737-000020380	04/07/2022		041422-1	158.75
Invoice: 000485737-000020380					CIS REFUNDS				
				158.75 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686201 TOTAL:		158.75
686202	04/14/2022	PRTD	999999	WALLER, IESHIA/LEONARD	000467563-000057038	04/08/2022		041422-1	72.47
Invoice: 000467563-000057038					CIS REFUNDS				
				72.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686202 TOTAL:		72.47
686203	04/14/2022	PRTD	999999	WEBER, JASON	000480363-000096628	04/08/2022		041422-1	82.60
Invoice: 000480363-000096628					CIS REFUNDS				
				82.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686203 TOTAL:		82.60
686204	04/14/2022	PRTD	999999	WEINGARTNER, ART/BRANDON	000445859-000148326	04/11/2022		041422-1	67.80
Invoice: 000445859-000148326					CIS REFUNDS				
				67.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686204 TOTAL:		67.80
686205	04/14/2022	PRTD	999999	WENGER, JENNIFER	000445171-000068246	04/13/2022		041422-1	58.98
Invoice: 000445171-000068246					CIS REFUNDS				
				58.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686205 TOTAL:		58.98
686206	04/14/2022	PRTD	999999	WESTFALIA SURGE	000320841-000005042	04/11/2022		041422-1	9,862.48
Invoice: 000320841-000005042					CIS REFUNDS				
				9,862.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686206 TOTAL:		9,862.48
686207	04/14/2022	PRTD	999999	WHYTE, JOHN	000446021-000109822	04/12/2022		041422-1	81.87
Invoice: 000446021-000109822					CIS REFUNDS				
				81.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686207 TOTAL:		81.87

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686208	04/14/2022	PRTD	999999	WIEDMANN, RYAN & COLLEN	000497927-000109598	04/11/2022		041422-1	87.21
Invoice: 000497927-000109598					CIS REFUNDS				
				87.21 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686208 TOTAL:		87.21
686209	04/14/2022	PRTD	999999	WILCOX, LINDSEY	000465637-000013836	04/07/2022		041422-1	124.16
Invoice: 000465637-000013836					CIS REFUNDS				
				124.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686209 TOTAL:		124.16
686210	04/14/2022	PRTD	999999	WILDBERDING, LUKE	000413311-000121394	04/07/2022		041422-1	62.54
Invoice: 000413311-000121394					CIS REFUNDS				
				62.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686210 TOTAL:		62.54
686211	04/14/2022	PRTD	999999	WILKE, DEREK	000480321-000116794	04/12/2022		041422-1	35.72
Invoice: 000480321-000116794					CIS REFUNDS				
				35.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686211 TOTAL:		35.72
686212	04/14/2022	PRTD	999999	WILLIAMS, YVONNE & GLENN	000452493-000000570	04/11/2022		041422-1	25.03
Invoice: 000452493-000000570					CIS REFUNDS				
				25.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686212 TOTAL:		25.03
686213	04/14/2022	PRTD	999999	WOROBEY, CLARK	000490667-000109854	04/07/2022		041422-1	51.05
Invoice: 000490667-000109854					CIS REFUNDS				
				51.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686213 TOTAL:		51.05
686214	04/14/2022	PRTD	999999	XU, XIAOTONG	000490251-000026036	04/06/2022		041422-1	206.34
Invoice: 000490251-000026036					CIS REFUNDS				
				206.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686214 TOTAL:		206.34

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686215	04/14/2022	PRTD	999999	YANKO, YANA	000492017-000013778	04/07/2022		041422-1	50.99
Invoice: 000492017-000013778						CIS REFUNDS			
				50.99 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686215 TOTAL:		50.99
686216	04/14/2022	PRTD	999999	YUZVUK, KHRYSTINA	000465993-000012784	04/07/2022		041422-1	173.51
Invoice: 000465993-000012784						CIS REFUNDS			
				173.51 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686216 TOTAL:		173.51
686217	04/14/2022	PRTD	999999	ZAJDZINSKI, JONAH	000489673-000007866	04/13/2022		041422-1	61.47
Invoice: 000489673-000007866						CIS REFUNDS			
				61.47 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686217 TOTAL:		61.47
686218	04/14/2022	PRTD	18014	PACE SYSTEMS INC	212115	03/31/2022		041422-1	1,354.50
Invoice: 212115						18-012, IDENTICARD BLDG ACCESS			
				1,354.50 16101100 531303		EQUIPMENT MAINTENANCE			
				PACE SYSTEMS INC	212116	03/31/2022		041422-1	2,965.00
Invoice: 212116						18-012, IDENTICARD BLDG ACCESS			
				2,965.00 16101100 531303		EQUIPMENT MAINTENANCE			
						CHECK	686218 TOTAL:		4,319.50
686219	04/14/2022	PRTD	3567	PADDOCK PUBLICATIONS INC	211365	03/27/2022		041422-1	296.00
Invoice: 211365						TED LEGAL PUBLICATIONS			
				296.00 30101100 532313		ADVERTISING AND MARKETING			
						CHECK	686219 TOTAL:		296.00
686220	04/14/2022	PRTD	17985	PARTNERS & PAWS VETERINARY SERVIC	103404	03/24/2022	20220135	041422-1	225.80
Invoice: 103404						VETERINARY SERVICES FOR K9'S			
				225.80 21103400 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	686220 TOTAL:		225.80
686221	04/14/2022	PRTD	17623	PAYBYPHONE TECHNOLOGIES INC	INVPBP-HQ-2778	03/31/2022		041422-1	1,618.75
Invoice: INVPBP-HQ-2778						21-077 PAY BY PHONE MOBILE APP			
				1,618.75 30101200 532316		ADMINISTRATIVE SERVICE FEES			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686221 TOTAL:		1,618.75
686222	04/14/2022	PRTD	15453	POWER TECHNICAL SERVICES INC	PTS22-049	04/01/2022	20220163	041422-1	6,371.00
Invoice: PTS22-049						EU47- LINE 1500 RELAY UPGRADE			
					6,371.00 40251300 551502	INFRASTRUCTURE			
						CHECK	686222 TOTAL:		6,371.00
686223	04/14/2022	PRTD	11521	PRE-PAID LEGAL SERVICES INC	04/10/22	04/01/2022		041422-1	452.80
Invoice: 04/10/22						LEGAL SHIELD			
					452.80 4700 202140	VOLUNTARY BENEFITS			
						CHECK	686223 TOTAL:		452.80
686224	04/14/2022	PRTD	4453	PRO ELECTRIC GENERATORS INC	19443	04/07/2022	20220079	041422-1	1,265.00
Invoice: 19443						METER SOCKET REPAIRS 2022			
					1,265.00 40251300 531309	OTHER PROFESSIONAL SERVICE			
				PRO ELECTRIC GENERATORS INC	19444	04/07/2022	20220079	041422-1	1,385.00
Invoice: 19444						METER SOCKET REPAIRS 2022			
					1,385.00 40251300 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686224 TOTAL:		2,650.00
686225	04/14/2022	PRTD	17930	RE WALSH & ASSOC INC	23778	04/02/2022	20220113	041422-1	1,000.00
Invoice: 23778						LATENT FINGERPRINT DATABASE ACCESS			
					1,000.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686225 TOTAL:		1,000.00
686226	04/14/2022	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3027150048	03/30/2022	20220024	041422-1	139.98
Invoice: 3027150048						NAVISTAR PARTS AND SERVICE			
					139.98 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027182421	03/30/2022	20220024	041422-1	555.28
Invoice: 3027182421						NAVISTAR PARTS AND SERVICE			
					555.28 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027185976	04/01/2022	20220024	041422-1	82.85
Invoice: 3027185976						NAVISTAR PARTS AND SERVICE			
					82.85 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027228588	04/06/2022	20220024	041422-1	82.20
Invoice: 3027228588						NAVISTAR PARTS AND SERVICE			
					82.20 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686226 TOTAL:		860.31
686227	04/14/2022	PRTD	15043	SMITHEREEN PEST MANAGEMENT SERVIC	2712003	04/01/2022		041422-1	26.00
	Invoice: 2712003				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711995	04/01/2022		041422-1	26.00
	Invoice: 2711995				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711990	04/01/2022		041422-1	26.00
	Invoice: 2711990				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711993	04/01/2022		041422-1	26.00
	Invoice: 2711993				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711992	04/01/2022		041422-1	26.00
	Invoice: 2711992				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711991	04/01/2022		041422-1	26.00
	Invoice: 2711991				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711994	04/01/2022		041422-1	26.00
	Invoice: 2711994				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711996	04/01/2022		041422-1	26.00
	Invoice: 2711996				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711998	04/01/2022		041422-1	26.00
	Invoice: 2711998				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711997	04/01/2022		041422-1	26.00
	Invoice: 2711997				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2711999	04/01/2022		041422-1	26.00
	Invoice: 2711999				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2712001	04/01/2022		041422-1	26.00
	Invoice: 2712001				26.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
				SMITHEREEN PEST MANAGEMENT SERVIC	2712000	04/01/2022		041422-1	26.00

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2712000						22-047 PEST CONTROL SERVICES			
				26.00 31341300 531302		BUILDING AND GROUNDS MAINT			
						CHECK	686227 TOTAL:		338.00
686228	04/14/2022	PRTD	1621	SOLENIS LLC	131983082	04/04/2022		041422-1	7,383.41
Invoice: 131983082						21-253 LIQ POLYMER GRAVITY BELT			
				7,383.41 41251530 541409		SALT AND CHEMICALS			
						CHECK	686228 TOTAL:		7,383.41
686229	04/14/2022	PRTD	3507	STANDARD EQUIPMENT CO	P34614	03/10/2022	20211400	041422-1	1,690.00
Invoice: P34614						10 WIRELESS HEADSETS, AND ACCESSOIRES			
				1,690.00 31251100 541407		OPERATING SUPPLIES			
						CHECK	686229 TOTAL:		1,690.00
686230	04/14/2022	PRTD	16460	STAPLES INC	7353889195-0-1	04/05/2022		041422-1	84.60
Invoice: 7353889195-0-1						21-367 OFFICE SUPPLIES			
				84.60 31101100 541406		OFFICE SUPPLIES			
						CHECK	686230 TOTAL:		84.60
686231	04/14/2022	PRTD	1537	STEALTH PARTNER GROUP LLC	04/07/2022	04/01/2022		041422-1	100,171.89
Invoice: 04/07/2022						SPECIFIC STOP-LOSS INSURANCE P			
				100,171.89 60101600 523210		ADMIN FEES/OTHER BENEFITS			
						CHECK	686231 TOTAL:		100,171.89
686232	04/14/2022	PRTD	2198	STEVE PIPER & SONS INC	18975	03/18/2022		041422-1	4,017.10
Invoice: 18975						21-382 PARKWAY TREE TRIMMING S			
				2,410.26 31251100 531308		OPERATIONAL SERVICE			
				1,606.84 31252200 551502		INFRASTRUCTURE			
						CHECK	686232 TOTAL:		4,017.10
686233	04/14/2022	PRTD	17656	T2 SYSTEMS CANADA	IRIS0000102775	03/21/2022		041422-1	450.00
Invoice: IRIS0000102775						DIGITAL IRIS SOFTWARE			
				450.00 30101200 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	686233 TOTAL:		450.00
686234	04/14/2022	PRTD	18909	T2 SYSTEMS INC	R016100	03/31/2022		041422-1	95.00
Invoice: R016100						PARKING CITATION SYSTEM 16-133			
				95.00 21211200 531312		SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686234 TOTAL:		95.00
686235	04/14/2022	PRTD	1668	NORTH CENTRAL WATER RESCUE LLC	22-0011	03/28/2022		041422-1	4,650.00
Invoice: 22-0011						SWIFTWATER RESCUE TECHNICIAN - ADVANCED/RECERTS			
				4,650.00	22251100 532314	EDUCATION AND TRAINING			
						CHECK	686235 TOTAL:		4,650.00
686236	04/14/2022	PRTD	1433	TOTAL FACILITY MAINTENANCE INC	136890	04/01/2022		041422-1	12,816.00
Invoice: 136890						21-093 CUSTODIAL SERVICES - C			
				12,816.00	31254300 531308	OPERATIONAL SERVICE			
						CHECK	686236 TOTAL:		12,816.00
686237	04/14/2022	PRTD	8924	TRAFFIC CONTROL & PROTECTION INC	111290	04/12/2022		041422-1	9,900.00
Invoice: 111290						21-339 TRAFFIC SIGN MATERIALS			
				9,900.00	31251100 541407	OPERATING SUPPLIES			
						CHECK	686237 TOTAL:		9,900.00
686238	04/14/2022	PRTD	704	TRANSUNION RISK AND ALTERNATIVE D	242420-202203-1	04/01/2022	20220169	041422-1	553.40
Invoice: 242420-202203-1						RENEWAL OF ACCESS OF DATA BASE FOR TLO			
				553.40	21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686238 TOTAL:		553.40
686239	04/14/2022	PRTD	9177	TRANSYSTEMS CORPORATION	3818260-62	03/04/2022		041422-1	12,414.37
Invoice: 3818260-62						16-135 NORTH AURORA ROAD UNDER			
				12,414.37	30282200 551502	INFRASTRUCTURE			
						CHECK	686239 TOTAL:		12,414.37
686240	04/14/2022	PRTD	9177	TRANSYSTEMS CORPORATION	3815392-76 FINAL	02/25/2022		041422-1	6,996.98
Invoice: 3815392-76 FINAL						(BR005) 06-107 N. AURORA RD UN			
				6,996.98	30282300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	686240 TOTAL:		6,996.98
686241	04/14/2022	PRTD	12267	CELLCO PARTNERSHIP	9903190124	04/01/2022		041422-1	1,880.37
Invoice: 9903190124						21-344 MOBILE BROADBAND DATA S			
				1,880.37	16101100 542415	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 041422-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686241 TOTAL:		1,880.37
686242	04/14/2022	PRTD	12267	CELLCO PARTNERSHIP	9903190125	04/01/2022		041422-1	1,863.08
Invoice: 9903190125					21-344 MOBILE BROADBAND DATA S				
					1,863.08 16101100 542415 TELEPHONE				
						CHECK	686242 TOTAL:		1,863.08
686243	04/14/2022	PRTD	12267	CELLCO PARTNERSHIP	9903190123	04/01/2022		041422-1	5,559.02
Invoice: 9903190123					21-344 MOBILE BROADBAND DATA S				
					5,559.02 16101100 542415 TELEPHONE				
						CHECK	686243 TOTAL:		5,559.02
686244	04/14/2022	PRTD	14541	ROMEOVILLE FIRE ACADEMY	2022-131	03/24/2022		041422-1	2,025.00
Invoice: 2022-131					ROPE OPERATIONS TRAINING				
					2,025.00 22251100 532314 EDUCATION AND TRAINING				
						CHECK	686244 TOTAL:		2,025.00
686245	04/14/2022	PRTD	1538	WEX HEALTH INC	0001503870-IN	03/31/2022		041422-1	1,419.80
Invoice: 0001503870-IN					16-357 FLEX FSA AND COBRA				
					1,419.80 60101600 531305 HR SERVICE				
						CHECK	686245 TOTAL:		1,419.80
686246	04/14/2022	PRTD	2041	ZACHARY M MOGA	1306 CAROL-CW234191	03/29/2022	20220297	041422-1	575.00
Invoice: 1306 CAROL-CW234191					RESIDENTIAL SEWER RODDING SERVICES				
					575.00 41251520 531308 OPERATIONAL SERVICE				
						CHECK	686246 TOTAL:		575.00

NUMBER OF CHECKS 372 *** CASH ACCOUNT TOTAL *** 12,349,980.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	326	1,477,135.00
TOTAL EFT'S	46	10,872,845.25

*** GRAND TOTAL *** 12,349,980.25

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33047	04/21/2022	EFT	2570	AIR ONE EQUIPMENT INC	179684	04/06/2022	20220236	042122-1	1,951.00
Invoice: 179684						BLANKET PO FOR FIRE TURN OUT GEAR			
				1,951.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	179686	04/06/2022	20220236	042122-1	215.00
Invoice: 179686						BLANKET PO FOR FIRE TURN OUT GEAR			
				215.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	179683	04/06/2022	20220236	042122-1	270.00
Invoice: 179683						BLANKET PO FOR FIRE TURN OUT GEAR			
				270.00 22101100 541407		OPERATING SUPPLIES			
				AIR ONE EQUIPMENT INC	179685	04/06/2022	20220236	042122-1	4,550.00
Invoice: 179685						BLANKET PO FOR FIRE TURN OUT GEAR			
				4,550.00 22101100 541407		OPERATING SUPPLIES			
						CHECK 33047 TOTAL:			6,986.00
33048	04/21/2022	EFT	2283	ALLIED DOOR INC	0000188703	03/16/2022		042122-1	1,564.40
Invoice: 0000188703						19-074 COMMERCIAL GARAGE, MAN			
				1,564.40 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK 33048 TOTAL:			1,564.40
33049	04/21/2022	EFT	9617	ALTERNATIVE TECHNOLOGIES INC	51790	03/31/2022		042122-1	140.00
Invoice: 51790						OIL TESTING SERVICES (20-286)			
				140.00 40251300 531309		OTHER PROFESSIONAL SERVICE			
						CHECK 33049 TOTAL:			140.00
33050	04/21/2022	EFT	1076	AZTECA SYSTEMS LLC	INV5177	04/15/2022	20220441	042122-1	99,000.00
Invoice: INV5177						CITYWORKS ANNUAL SOFTWARE MAINTENANCE THRU 4/30/23			
				99,000.00 16101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK 33050 TOTAL:			99,000.00
33051	04/21/2022	EFT	1028	BAUMAN TRAILER SALES & TOWING INC	3016	04/06/2022	20220214	042122-1	14,761.26
Invoice: 3016						UNIT 882 - 2022 WELLS CARGO WHD716T2 TRAILER			
				14,761.26 31102200 551505		VEHICLES AND EQUIPMENT			
						CHECK 33051 TOTAL:			14,761.26
33052	04/21/2022	EFT	10623	BEERY HEATING & COOLING INC	115779	02/16/2022		042122-1	7,100.00
Invoice: 115779						21-132 HVAC MAINTENANCE			
				7,100.00 31341500 531302		BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	33052 TOTAL:		7,100.00
33053	04/21/2022	EFT	11927	BEST TECHNOLOGY SYSTEMS INC	BTL-22007-1	04/04/2022	20220267	042122-1	1,900.00
Invoice: BTL-22007-1						2022 RANGE CLEANING SERVICE - INITIAL TERM			
					1,900.00 21101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	33053 TOTAL:		1,900.00
33054	04/21/2022	EFT	1236	BRIGHTON AUTO GROUP INC	13085	04/13/2022		042122-1	3,000.00
Invoice: 13085						18-282 VEHICLE WASH SERVICES			
					3,000.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	33054 TOTAL:		3,000.00
33055	04/21/2022	EFT	17680	CHICAGO PARTS AND SOUND LLC	1CR0046021	04/01/2022		042122-1	-10.49
Invoice: 1CR0046021						BLADE WIPER			
					-10.49 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1CR0045787	03/29/2022		042122-1	-76.13
Invoice: 1CR0045787						19-104 FORD AUTOMOTIVE PARTS			
					-76.13 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0266873	04/04/2022		042122-1	149.17
Invoice: 1-0266873						19-104 FORD AUTOMOTIVE PARTS			
					149.17 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0267126	04/05/2022		042122-1	162.55
Invoice: 1-0267126						19-104 FORD AUTOMOTIVE PARTS			
					162.55 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	10-0237073	04/05/2022		042122-1	27.13
Invoice: 10-0237073						19-104 FORD AUTOMOTIVE PARTS			
					27.13 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0267525	04/07/2022		042122-1	84.69
Invoice: 1-0267525						19-104 FORD AUTOMOTIVE PARTS			
					84.69 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0267659	04/07/2022		042122-1	34.70
Invoice: 1-0267659						19-104 FORD AUTOMOTIVE PARTS			
					34.70 31351100 541402	EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1CR0046099	04/05/2022		042122-1	-115.26
Invoice: 1CR0046099						19-104 FORD AUTOMOTIVE PARTS			
					-115.26 31351100 541402	EQUIPMENT PARTS			
						CHECK	33055 TOTAL:		256.36

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33056	04/21/2022	EFT	1546	CMY SOLUTIONS LLC	INV-NPV-005	02/28/2022		042122-1	32,000.00
Invoice: INV-NPV-005						21-192 HOSTING CAPACITY STUDY			
					32,000.00 40321300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	33056 TOTAL:		32,000.00
33057	04/21/2022	EFT	698	CVS HEALTH	53418782	04/16/2022		042122-1	91,361.28
Invoice: 53418782						PHARMACEUTICAL MANAGEMENT SERVICE			
					91,361.28 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	33057 TOTAL:		91,361.28
33058	04/21/2022	EFT	14490	DAHME MECHANICAL INDUSTRIES INC	20220117	03/31/2022		042122-1	49,833.90
Invoice: 20220117						(WU007) 21-008 SO WW IMPROVE &			
					49,833.90 41251500 551502	INFRASTRUCTURE			
						CHECK	33058 TOTAL:		49,833.90
33059	04/21/2022	EFT	9586	DELTA DENTAL OF ILLINOIS	04/14/22 - 04/20/22	04/18/2022		042122-1	17,451.60
Invoice: 04/14/22 - 04/20/22						DENTAL INSURANCE RENEWAL			
					17,451.60 60101600 525170	CLAIMS/DENTAL			
						CHECK	33059 TOTAL:		17,451.60
33060	04/21/2022	EFT	1636	DELTA DESIGNS LTD	IN000003204	04/04/2022	20211483	042122-1	6,229.00
Invoice: IN000003204						THREE 5X10 WALL SCREEN ART RACKS			
					6,229.00 51433200 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	33060 TOTAL:		6,229.00
33061	04/21/2022	EFT	1287	DINGES PARTNERS GROUP LLC	27642	04/05/2022	20220265	042122-1	24,195.00
Invoice: 27642						THERMAL IMAGING CAMERAS			
					24,195.00 22101100 541407	OPERATING SUPPLIES			
						CHECK	33061 TOTAL:		24,195.00
33062	04/21/2022	EFT	9546	DLT SOLUTIONS	SI557988	03/28/2022	20220400	042122-1	12,325.60
Invoice: SI557988						AUTOCAD SUBSCRIPTION RENEWAL			
					12,325.60 16101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	33062 TOTAL:		12,325.60

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33063	04/21/2022	EFT	15590	FIRE SERVICE INC	38166	04/05/2022		042122-1	152.67
Invoice: 38166						E-ONE ENGINE UNIT 313 - 10 YEA			
					152.67 22251100 531303	EQUIPMENT MAINTENANCE			
						CHECK	33063 TOTAL:		152.67
33064	04/21/2022	EFT	727	FULLERS OF NAPERVILLE	90	03/31/2022	20220043	042122-1	50.00
Invoice: 90						FULLERS CAR WASH SERVICES FOR CITY FLEET			
					50.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	33064 TOTAL:		50.00
33065	04/21/2022	EFT	187	GARLAND/DBS INC	42785238018	03/31/2022		042122-1	266,056.86
Invoice: 42785238018						(MB176) 22-064 PUBLIC WORKS RO			
					266,056.86 31342200 551500	BUILDING IMPROVEMENTS			
						CHECK	33065 TOTAL:		266,056.86
33066	04/21/2022	EFT	827	GERALD FORD INC	5034046	04/05/2022		042122-1	383.00
Invoice: 5034046						19-104 FORD AUTOMOTIVE PARTS			
					383.00 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034152	04/11/2022		042122-1	80.74
Invoice: 5034152						19-104 FORD AUTOMOTIVE PARTS			
					80.74 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034156	04/11/2022		042122-1	237.24
Invoice: 5034156						19-104 FORD AUTOMOTIVE PARTS			
					237.24 31351100 541402	EQUIPMENT PARTS			
						CHECK	33066 TOTAL:		700.98
33067	04/21/2022	EFT	1031	WW GRAINGER INC	9267484963	04/04/2022		042122-1	1,129.20
Invoice: 9267484963						21-406 BUILDING MAINTENANCE SU			
					1,129.20 31341100 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9266943654	04/04/2022		042122-1	362.00
Invoice: 9266943654						21-406 BUILDING MAINTENANCE SU			
					362.00 31341100 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9267569870	04/04/2022		042122-1	102.36
Invoice: 9267569870						21-192 JANITORIAL SUPPLIES			
					102.36 22251100 541401	CUSTODIAL SUPPLIES			
						CHECK	33067 TOTAL:		1,593.56

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
33068	04/21/2022	EFT	844	HEALTH CARE SERVICE CORPORATION	983949679794	04/18/2022		042122-1	162,430.07
	Invoice: 983949679794					MEDICAL INSURANCE RENEWAL			
					122,382.18 60101600 525162	CLAIMS/PPO			
					40,047.89 60101600 525164	CLAIMS/HSA			
				HEALTH CARE SERVICE CORPORATION	618939485359	04/18/2022		042122-1	116,416.90
	Invoice: 618939485359					MEDICAL INSURANCE RENEWAL			
					116,416.90 60101600 525161	CLAIMS/HMO			
						CHECK	33068 TOTAL:		278,846.97
33069	04/21/2022	EFT	460	MEADE INC	NED22-033	03/24/2022		042122-1	45,212.98
	Invoice: NED22-033					(WW041) 18-258 2019 ELECTRIC UTILITY D			
					45,212.98 41252000 551502	INFRASTRUCTURE			
						CHECK	33069 TOTAL:		45,212.98
33070	04/21/2022	EFT	66	MXOTECH INC	MXO-11825	03/01/2022	20220019	042122-1	2,050.00
	Invoice: MXO-11825					BIZTALK SUPPORT SERVICES 2022-23			
					2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	33070 TOTAL:		2,050.00
33071	04/21/2022	EFT	2140	MYTHICS INC	179907	04/12/2022	20211665	042122-1	112,166.45
	Invoice: 179907					ORACLE DATABASE LICENSE & SUPPORT			
					112,166.45 40331300 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	33071 TOTAL:		112,166.45
33072	04/21/2022	EFT	6448	OFFICE DEPOT INC	234226256001	04/07/2022		042122-1	32.00
	Invoice: 234226256001					21-367, OFFICE SUPPLIES			
					32.00 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234226259001	04/06/2022		042122-1	48.18
	Invoice: 234226259001					21-367, OFFICE SUPPLIES			
					48.18 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	236294343001	04/12/2022		042122-1	55.20
	Invoice: 236294343001					21-367, OFFICE SUPPLIES			
					55.20 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	234222096001	04/11/2022		042122-1	40.18
	Invoice: 234222096001					21-367, OFFICE SUPPLIES			
					40.18 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	226167701001 NOC	02/11/2022		042122-1	197.38
	Invoice: 226167701001 NOC					21-367, OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					197.38 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	237357111001	04/13/2022		042122-1	28.46
				Invoice: 237357111001		2@ USB DRIVE 2-PACKS FOR J. SLEVNIK			
					28.46 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	240461600001	04/18/2022		042122-1	24.63
				Invoice: 240461600001		21-367, OFFICE SUPPLIES			
					24.63 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	239833759001	04/15/2022		042122-1	154.33
				Invoice: 239833759001		21-367, OFFICE SUPPLIES			
					154.33 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	239833223001	04/15/2022		042122-1	6.32
				Invoice: 239833223001		21-367, OFFICE SUPPLIES			
					6.32 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	237470074001	04/14/2022		042122-1	31.12
				Invoice: 237470074001		21-367, OFFICE SUPPLIES			
					31.12 41101500 541406 OFFICE SUPPLIES				
				OFFICE DEPOT INC	236075528001	04/18/2022		042122-1	16.39
				Invoice: 236075528001		21-367, OFFICE SUPPLIES			
					16.39 40101300 541406 OFFICE SUPPLIES				
						CHECK	33072 TOTAL:		634.19
33073	04/21/2022	EFT	15511	RIDGELINE CONSULTANTS LLC	16555	04/11/2022	20220474	042122-1	1,250.00
				Invoice: 16555		SURVEYING SERVICES FOR 1353 CRABAPPLE CT			
					1,250.00 40251300 531308 OPERATIONAL SERVICE				
						CHECK	33073 TOTAL:		1,250.00
33074	04/21/2022	EFT	18185	RIVER FRONT CHRYSLER JEEP INC	675485	04/07/2022		042122-1	71.50
				Invoice: 675485		21-387 AUTOMOTIVE PARTS - STEL			
					71.50 31351100 541402 EQUIPMENT PARTS				
						CHECK	33074 TOTAL:		71.50
33075	04/21/2022	EFT	1023	STANDARD INDUSTRIAL & AUTOMOTIVE	WO-7902	02/07/2022	20220002	042122-1	3,672.41
				Invoice: WO-7902		ANNUAL VEHICLE LIFT INSPECTIONS			
					3,672.41 31351100 531303 EQUIPMENT MAINTENANCE				
						CHECK	33075 TOTAL:		3,672.41

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33076	04/21/2022	EFT	10704	TRIBUNE PUBLISHING COMPANY LLC	051396159000	03/31/2022		042122-1	30.00
	Invoice: 051396159000					FINANCE LEGAL ADS (20-025)			
					30.00 15101100 532313	ADVERTISING AND MARKETING			
						CHECK	33076 TOTAL:		30.00
33077	04/21/2022	EFT	18957	TYLER TECHNOLOGIES INC	045-374258	04/06/2022		042122-1	1,275.00
	Invoice: 045-374258					16-015 ERP SOFTWARE			
					318.75 16101300 551504	TECHNOLOGY			
					796.88 16102200 551504	TECHNOLOGY			
					159.37 16102000 551504	TECHNOLOGY			
				TYLER TECHNOLOGIES INC	045-368218 1	01/31/2022		042122-1	1,275.00
	Invoice: 045-368218 1					16-015 ERP SOFTWARE			
					318.75 16101300 551504	TECHNOLOGY			
					796.88 16102200 551504	TECHNOLOGY			
					159.37 16102000 551504	TECHNOLOGY			
						CHECK	33077 TOTAL:		2,550.00
33078	04/21/2022	EFT	312	TYNDALE ENTERPRISES INC	2657259	04/09/2022	20220051	042122-1	239.65
	Invoice: 2657259					FIRE RETARDANT CLOTHING			
					239.65 40251300 541407	OPERATING SUPPLIES			
						CHECK	33078 TOTAL:		239.65
33079	04/21/2022	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	4/11-20/22	04/21/2022		042122-1	79,017.84
	Invoice: 4/11-20/22					PCARD TRANSACTIONS			
					79,017.84 4600 920000	CONTROL - PCARD LIABILITY ACCT			
						CHECK	33079 TOTAL:		79,017.84
33080	04/21/2022	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0308790	04/14/2022	20220479	042122-1	192.00
	Invoice: 0308790					ELECTRICAL EQUIPMENT AND SUPPL			
					192.00 40101300 541407	OPERATING SUPPLIES			
				WATER PRODUCTS COMPANY OF AURORA	0308789	04/14/2022	20220479	042122-1	288.00
	Invoice: 0308789					ELECTRICAL EQUIPMENT AND SUPPL			
					288.00 40101300 541407	OPERATING SUPPLIES			
						CHECK	33080 TOTAL:		480.00
33081	04/21/2022	EFT	366	WELDSTAR CO	0002049508	03/24/2022		042122-1	84.00
	Invoice: 0002049508					COMPRESSED GAS SERVICES - 21-0			
					84.00 40251300 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	33081	TOTAL:	84.00
33082	04/21/2022	EFT	1085	ZIEBELL WATER SERVICE PRODUCTS IN	257272-000	04/14/2022	20220428	042122-1	3,520.00
Invoice: 257272-000						PLUMBING EQUIPMENT, FIXTURES,			
				3,520.00	41101500 541407	OPERATING SUPPLIES			
						CHECK	33082	TOTAL:	3,520.00
686247	04/21/2022	PRTD	768	ABT ELECTRONICS INC	0225203JHFF	04/07/2022	20220285	042122-1	3,933.00
Invoice: 0225203JHFF						APPLIANCES FOR FIRE ADMIN KITCHEN REMODEL			
				3,933.00	22101100 541407	OPERATING SUPPLIES			
						CHECK	686247	TOTAL:	3,933.00
686248	04/21/2022	PRTD	13751	AIRGAS INC	9124495969	04/06/2022		042122-1	83.02
Invoice: 9124495969						OXYGEN CYLINDER RENTALS (17-05			
				83.02	22251100 532320	RENTAL FEES			
						CHECK	686248	TOTAL:	83.02
686249	04/21/2022	PRTD	17806	ALAN F FRIEDMAN PHD INC	20220414	04/14/2022		042122-1	725.00
Invoice: 20220414						FIRE AND POLICE PSYCH TESTING			
				725.00	14161100 531305	HR SERVICE			
						CHECK	686249	TOTAL:	725.00
686250	04/21/2022	PRTD	18842	ALEXANDERS CONTRACT SERVICES INC	104031	04/01/2022		042122-1	2,570.94
Invoice: 104031						21-235, NON-WIRELESS METER			
				1,285.47	15171300 531308	OPERATIONAL SERVICE			
				1,285.47	15171500 531308	OPERATIONAL SERVICE			
						CHECK	686250	TOTAL:	2,570.94
686251	04/21/2022	PRTD	17591	AMAZON.COM LLC	1W6C-FDRR-RTDJ	03/18/2022		042122-1	64.11
Invoice: 1W6C-FDRR-RTDJ						21-213 - GENERAL SUPPLIES AND			
				64.11	31351100 541402	EQUIPMENT PARTS			
				AMAZON.COM LLC	16K9-1NJ1-VVR1	04/01/2022		042122-1	479.96
Invoice: 16K9-1NJ1-VVR1						21-213 - GENERAL SUPPLIES AND			
				479.96	31351100 541402	EQUIPMENT PARTS			
				AMAZON.COM LLC	11TX-YHKN-6X61	04/05/2022		042122-1	288.00
Invoice: 11TX-YHKN-6X61						21-213 - MISC COMPUTER CRIME SUPPLIES			
				288.00	21221100 531312	SOFTWARE AND HARDWARE MAINT			
				AMAZON.COM LLC	1YLC-3NH9-G6X7	04/05/2022		042122-1	164.89

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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					INVOICE DTL DESC				
				Invoice: 1YLC-3NH9-G6X7	21-213 - OFFICE SUPPLIES				
					164.89 21101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1WRT-DGH9-FP4D	04/05/2022		042122-1	109.89
				Invoice: 1WRT-DGH9-FP4D	21-213 - OFFICE SUPPLIES				
					109.89 21101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1K6C-G67T-3Y3W	04/07/2022		042122-1	109.99
				Invoice: 1K6C-G67T-3Y3W	21-213 - OFFICE SUPPLIES				
					109.99 21101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	11YW-TDNL-C3DD	04/07/2022		042122-1	19.61
				Invoice: 11YW-TDNL-C3DD	21-213 - OFFICE SUPPLIES				
					19.61 21101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1G7C-3HNW-7P1G	04/10/2022		042122-1	517.89
				Invoice: 1G7C-3HNW-7P1G	21-213 - PROPERTY ROOM SUPPLIES				
					517.89 21221100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1K6K-J9R4-JDCD	04/09/2022		042122-1	73.97
				Invoice: 1K6K-J9R4-JDCD	21-213 - OFFICE SUPPLIES				
					73.97 21101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1PV9-331Q-3WHT	04/09/2022		042122-1	153.00
				Invoice: 1PV9-331Q-3WHT	21-213 - PRINTED MATERIAL FOR SOCIAL WORKERS				
					153.00 21221100 531310 PRINTING SERVICE				
				AMAZON.COM LLC	19MC-HRCF-L9P9	04/11/2022		042122-1	49.69
				Invoice: 19MC-HRCF-L9P9	21-213 - COFFEE SUPPLIES HOSTED TRAINING				
					49.69 21101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1QPR-VFRQ-TKXW	04/10/2022		042122-1	186.62
				Invoice: 1QPR-VFRQ-TKXW	21-213 - GENERAL SUPPLIES AND				
					186.62 40331300 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	14Q9-NKKL-PQG3	04/13/2022		042122-1	169.99
				Invoice: 14Q9-NKKL-PQG3	21-213 - KEYBOARD FOR BART IT				
					169.99 21101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1NQ9-93P7-D47Q	04/12/2022		042122-1	375.35
				Invoice: 1NQ9-93P7-D47Q	21-213 - HEADSETS REPLACEMENTS PSAP				
					375.35 21241100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1VYC-GY6J-6FW7	04/11/2022		042122-1	18.99
				Invoice: 1VYC-GY6J-6FW7	21-213 - COFDFEE SUPPLIES INVESTIGATTIONS				
					18.99 21221100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1XMC-7NGD-1HGJ	04/11/2022		042122-1	49.99
				Invoice: 1XMC-7NGD-1HGJ	21-213 - MISC IT SUPPLIES				
					49.99 21101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1YPX-RGTQ-9DF6	04/13/2022		042122-1	89.90

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1YPX-RGTQ-9DF6					21-213 - MISC TRAINING UNIT SUPPLIES				
					89.90 21101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1CWJ-QH4F-9L17	04/12/2022		042122-1	685.58
Invoice: 1CWJ-QH4F-9L17					21-213 - GENERAL SUPPLIES AND				
					685.58 14101100 531305 HR SERVICE				
			AMAZON.COM LLC		1KKQ-KHKT-46Y9	04/14/2022		042122-1	190.31
Invoice: 1KKQ-KHKT-46Y9					21-213 - CRIME SCENE UNIT SUPPLIES				
					190.31 21221100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1WV3-6QH1-3X4H	04/14/2022		042122-1	22.49
Invoice: 1WV3-6QH1-3X4H					21-213 - MISC SUPP CELL PHONE CHARGER				
					22.49 21101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1G33-6GPQ-679Y	04/14/2022		042122-1	34.42
Invoice: 1G33-6GPQ-679Y					21-213 - OFFICE SUPPLIES				
					34.42 21101100 541406 OFFICE SUPPLIES				
			AMAZON.COM LLC		1NXN-DF9V-116J	04/14/2022		042122-1	60.31
Invoice: 1NXN-DF9V-116J					21-213 - MISC IT SUPPLIES				
					60.31 21101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1QFP-FXHR-6R7J	04/14/2022		042122-1	24.80
Invoice: 1QFP-FXHR-6R7J					21-213 - CELL PHONE CASE				
					24.80 21101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1XK1-PFYC-3PVP	04/14/2022		042122-1	259.99
Invoice: 1XK1-PFYC-3PVP					21-213 - CRIME SCENE UNIT SUPPLIES				
					259.99 21221100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		13XV-XF1Q-DMMY	04/15/2022		042122-1	99.72
Invoice: 13XV-XF1Q-DMMY					21-213 - GENERAL SUPPLIES AND				
					99.72 31341100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1R7K-N6CD-7W11	02/17/2022		042122-1	40.97
Invoice: 1R7K-N6CD-7W11					21-213 - GENERAL SUPPLIES AND				
					40.97 31101100 541406 OFFICE SUPPLIES				
			AMAZON.COM LLC		1Q6G-L61F-7RLW	02/21/2022		042122-1	15.59
Invoice: 1Q6G-L61F-7RLW					21-213 - GENERAL SUPPLIES AND				
					15.59 31101100 541406 OFFICE SUPPLIES				
			AMAZON.COM LLC		1VMT-YGWP-KLMM	04/17/2022		042122-1	17.37
Invoice: 1VMT-YGWP-KLMM					21-213 - GENERAL SUPPLIES AND				
					17.37 31101100 541406 OFFICE SUPPLIES				
			AMAZON.COM LLC		DUP PAY- 1HPG-XH7G-D	04/19/2022		042122-1	-99.98
Invoice: DUP PAY- 1HPG-XH7G-D					DUPLICATE PAYMENT OF INVOICE 1HPG-XH7G-DFW6				
					-99.98 41251520 541407 OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686251 TOTAL:		4,273.41
686252	04/21/2022	PRTD	17591	AMAZON.COM LLC	1Q7P-FXGD-4MMQ	04/10/2022		042122-1	174.95
	Invoice: 1Q7P-FXGD-4MMQ					HEADSETS			
					174.95 30101100 541410	TECHNOLOGY HARDWARE			
						CHECK	686252 TOTAL:		174.95
686253	04/21/2022	PRTD	1377	APFS STAFFING INC	10399333	04/09/2022		042122-1	1,008.00
	Invoice: 10399333					20-390 STAFFING SERVICES			
					1,008.00 15101100 531305	HR SERVICE			
						CHECK	686253 TOTAL:		1,008.00
686254	04/21/2022	PRTD	10053	B & L AUTO BODY INC	71456	04/03/2022		042122-1	288.00
	Invoice: 71456					22-094 TOWING SERV 2022-003189			
					288.00 21221100 531308	OPERATIONAL SERVICE			
				B & L AUTO BODY INC	71460	04/09/2022		042122-1	403.00
	Invoice: 71460					22-094 TOWING SERV2022-31541			
					403.00 21221100 531308	OPERATIONAL SERVICE			
						CHECK	686254 TOTAL:		691.00
686255	04/21/2022	PRTD	10857	BAISH EXCAVATING INC	4481	04/12/2022		042122-1	8,076.00
	Invoice: 4481					SAN SVCE @ 4751 SASSAFRAS			
					8,076.00 41251540 531308	OPERATIONAL SERVICE			
						CHECK	686255 TOTAL:		8,076.00
686256	04/21/2022	PRTD	6387	BMO HARRIS BANK NA	823307-21	03/21/2022		042122-1	45.71
	Invoice: 823307-21					RESEARCH FEE CASE 33971/823307-21 2021-011058			
					45.71 21221100 531309	OTHER PROFESSIONAL SERVICE			
				BMO HARRIS BANK NA	823306-21	03/22/2022		042122-1	210.71
	Invoice: 823306-21					RESEARCH FEE 823306-21 CASE 33972 2021-011058			
					210.71 21221100 531309	OTHER PROFESSIONAL SERVICE			
				BMO HARRIS BANK NA	823407-21	03/31/2022		042122-1	70.69
	Invoice: 823407-21					RESEARCH FEE 823407-21 CASE # 40141			
					70.69 21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686256 TOTAL:		327.11

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686257	04/21/2022	PRTD	1971	CALEA	INV37431	02/07/2022		042122-1	5,431.00
Invoice: INV37431						ANNUAL CALEA DUES			
				5,431.00 21101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	686257 TOTAL:		5,431.00
686258	04/21/2022	PRTD	863	GENERAL PARTS DISTRIBUTION LLC	033122	03/31/2022		042122-1	1,362.36
Invoice: 033122						21-299 AFTERMARKET AUTOMOTIVE			
				1,362.36 31351100 541402		EQUIPMENT PARTS			
						CHECK	686258 TOTAL:		1,362.36
686259	04/21/2022	PRTD	1195	CENTRALSQUARE TECHNOLOGIES	350789	04/06/2022	20220478	042122-1	637.96
Invoice: 350789						CAD AND RMS ADMINISTRATIVE TRAINING			
				637.96 21101100 532314		EDUCATION AND TRAINING			
						CHECK	686259 TOTAL:		637.96
686260	04/21/2022	PRTD	16847	CINTAS	4115926149	04/08/2022	20220286	042122-1	142.38
Invoice: 4115926149						RENTAL OR LEASE SERVICES OF CL			
				142.38 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4115926348	04/08/2022	20220286	042122-1	40.15
Invoice: 4115926348						RENTAL OR LEASE SERVICES OF CL			
				40.15 31101100 531306		LAUNDRY SERVICE			
						CHECK	686260 TOTAL:		182.53
686261	04/21/2022	PRTD	9005	COMED	0788408006 4/22	04/15/2022		042122-1	33.41
Invoice: 0788408006 4/22						ELECTRICITY FOR STREET LIGHTS			
				33.41 31101100 542411		ELECTRIC			
						CHECK	686261 TOTAL:		33.41
686262	04/21/2022	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	107152	04/04/2022		042122-1	450.00
Invoice: 107152						21-371 POLYGRAPH SVCS FOR POLI			
				450.00 14161100 531305		HR SERVICE			
						CHECK	686262 TOTAL:		450.00
686263	04/21/2022	PRTD	396	D RYAN TREE AND LANDSCAPE SERVICE	6007	04/08/2022		042122-1	10,608.00
Invoice: 6007						18-008 TREE TRIMMING, TREE REM			
				10,608.00 40251300 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686263 TOTAL:		10,608.00
686264	04/21/2022	PRTD	5937	DELTA SONIC CAR WASH SYSTEMS INC	10512426	04/01/2022	20220041	042122-1	975.26
Invoice: 10512426						DELTA SONIC CAR WASH SERVICES FOR CITY FLEET			
					975.26 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	686264 TOTAL:		975.26
686265	04/21/2022	PRTD	13866	DONOHUE & ASSOCIATES INC	13776-19	04/08/2022		042122-1	110,654.68
Invoice: 13776-19						(WW044) SWRC FACILITIES PLAN CONSULT 3/6-4/2/22			
					110,654.68 41252000 551502	INFRASTRUCTURE			
						CHECK	686265 TOTAL:		110,654.68
686266	04/21/2022	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00150219-00	03/31/2022		042122-1	759.00
Invoice: 00150219-00						20-333-HEALTH SCREENING (WAIVE			
					759.00 21101100 531305	HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150809-00	04/05/2022		042122-1	280.00
Invoice: 00150809-00						20-333-HEALTH SCREENING (WAIVE			
					280.00 21101100 531305	HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150551-00	03/31/2022		042122-1	379.00
Invoice: 00150551-00						20-333-HEALTH SCREENING (WAIVE			
					379.00 21101100 531305	HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00150221-00	03/31/2022		042122-1	150.00
Invoice: 00150221-00						20-333-HEALTH SCREENING (WAIVE			
					150.00 40101300 531305	HR SERVICE			
						CHECK	686266 TOTAL:		1,568.00
686267	04/21/2022	PRTD	987	FEDERAL EXPRESS INC	7-715-38093	04/06/2022		042122-1	48.95
Invoice: 7-715-38093						MAIL SERVICES			
					48.95 21101100 532319	POSTAGE AND DELIVERY			
						CHECK	686267 TOTAL:		48.95
686268	04/21/2022	PRTD	16389	FIFTH THIRD BANK NA	20220331620026	04/06/2022		042122-1	39.23
Invoice: 20220331620026						RESEARCH FEE DEILO DISHMON 2022MX553			
					39.23 21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686268 TOTAL:		39.23

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686269	04/21/2022	PRTD	1394	FIRST RESPONDERS WELLNESS CENTER	10804	02/14/2022	20220290	042122-1	400.00
Invoice: 10804						IN SERVICE TRAINING PRESENTATION			
					400.00 21101100 532314	EDUCATION AND TRAINING			
				FIRST RESPONDERS WELLNESS CENTER	11348	04/11/2022	20220290	042122-1	400.00
Invoice: 11348						IN SERVICE TRAINING PRESENTATION			
					400.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK 686269 TOTAL:			800.00
686270	04/21/2022	PRTD	3322	FOX VALLEY FIRE & SAFETY	04112022TP	04/11/2022		042122-1	2,200.00
Invoice: 04112022TP						22-049 FIRE/SECURITY ALARM,SUP			
					2,200.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	04122022TP	04/12/2022		042122-1	3,177.00
Invoice: 04122022TP						22-049 FIRE/SECURITY ALARM,SUP			
					3,177.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	04102022TP	04/12/2022		042122-1	2,040.00
Invoice: 04102022TP						22-049 FIRE/SECURITY ALARM,SUP			
					2,040.00 31341500 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	04152022TP	04/14/2022		042122-1	5,439.00
Invoice: 04152022TP						22-049 FIRE/SECURITY ALARM,SUP			
					385.00 31251200 531302	BUILDING AND GROUNDS MAINT			
					1,375.00 31254300 531302	BUILDING AND GROUNDS MAINT			
					3,679.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	04142022TP	04/14/2022		042122-1	1,620.00
Invoice: 04142022TP						22-049 FIRE/SECURITY ALARM,SUP			
					1,620.00 31341500 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00514726	04/15/2022		042122-1	325.00
Invoice: IN00514726						22-049 FIRE/SECURITY ALARM,SUP			
					325.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	04162022TP	04/15/2022		042122-1	1,795.00
Invoice: 04162022TP						22-049 FIRE/SECURITY ALARM,SUP			
					1,795.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00514769	04/15/2022		042122-1	1,221.00
Invoice: IN00514769						22-049 FIRE/SECURITY ALARM,SUP			
					1,221.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00514758	04/15/2022		042122-1	200.00
Invoice: IN00514758						22-049 FIRE/SECURITY ALARM,SUP			
					200.00 31341500 531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00515188	04/19/2022		042122-1	135.00
Invoice: IN00515188						22-049 FIRE/SECURITY ALARM,SUP			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					135.00 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	686270 TOTAL:		18,152.00
686271	04/21/2022	PRTD	615	FULLMER LOCKSMITH SERVICE INC	N32424	04/14/2022	20220064	042122-1	1,406.32
Invoice: N32424						LOCKSMITH SERVICE CONTRACT 2335			
					1,406.32 31341100 541407	OPERATING SUPPLIES			
						CHECK	686271 TOTAL:		1,406.32
686272	04/21/2022	PRTD	1516	GALLS PARENT HOLDINGS LLC	030103312022P	04/01/2022		042122-1	12,423.86
Invoice: 030103312022P						21-212 POLICE UNIFORMS AND EQU			
					12,009.64 21101100 541407	OPERATING SUPPLIES			
					414.22 21241100 541407	OPERATING SUPPLIES			
				GALLS PARENT HOLDINGS LLC	030103312022F	04/01/2022		042122-1	7,967.87
Invoice: 030103312022F						17-219 PUBLIC SAFETY UNIFORMS			
					7,967.87 22101100 541407	OPERATING SUPPLIES			
						CHECK	686272 TOTAL:		20,391.73
686273	04/21/2022	PRTD	1908	NAPA AUTO PARTS	033122	03/31/2022		042122-1	4,041.19
Invoice: 033122						21-299 AFTERMARKET AUTOMOTIVE			
					4,041.19 31351100 541402	EQUIPMENT PARTS			
						CHECK	686273 TOTAL:		4,041.19
686274	04/21/2022	PRTD	1698	GRIMCO INC	028346358-01	04/13/2022	20220439	042122-1	4,758.25
Invoice: 028346358-01						KEENCUT EVOLUTION 124" SIGN & BANNER CUTTER			
					4,758.25 31251100 541407	OPERATING SUPPLIES			
						CHECK	686274 TOTAL:		4,758.25
686275	04/21/2022	PRTD	2018	I U O E LOCAL 150- FIXED	134552R	04/18/2022		042122-1	5,496.26
Invoice: 134552R						STALE DATE CHK# 680856 (UNION DUES 110521)			
					5,496.26 4400 207001	STATE OF ILLINOIS			
						CHECK	686275 TOTAL:		5,496.26
686276	04/21/2022	PRTD	1074	ILLINOIS SECRETARY OF STATE	0955848612	04/12/2022		042122-1	8.00
Invoice: 0955848612						UNIT 227 REPLACEMENT PLATES			
					8.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	686276 TOTAL:		8.00

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686277	04/21/2022	PRTD	15595	MIDWEST IMPRESSIONS IN STONE	11937	04/12/2022		042122-1	953.00
Invoice: 11937						COMMEMORATIVE BRICKS FOR RIVER			
					953.00 30291100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686277 TOTAL:		953.00
686278	04/21/2022	PRTD	9010	J G UNIFORMS INC	97157	04/14/2022	20220103	042122-1	149.00
Invoice: 97157						VEST CARRIER FOR BALLISTIC VEST			
					149.00 21101100 541407	OPERATING SUPPLIES			
				J G UNIFORMS INC	97159	04/14/2022	20220103	042122-1	149.00
Invoice: 97159						VEST CARRIER FOR BALLISTIC VEST			
					149.00 21101100 541407	OPERATING SUPPLIES			
						CHECK	686278 TOTAL:		298.00
686279	04/21/2022	PRTD	15153	JOHN S NEENAN	85347	04/08/2022	20220449	042122-1	325.44
Invoice: 85347						PAINT, PROTECTIVE COATINGS, VA			
					325.44 40101300 541407	OPERATING SUPPLIES			
				JOHN S NEENAN	85346	04/08/2022	20220451	042122-1	275.34
Invoice: 85346						ABRASIVES			
					275.34 40101300 541407	OPERATING SUPPLIES			
						CHECK	686279 TOTAL:		600.78
686280	04/21/2022	PRTD	18560	K5 IMAGING LLC	4791	04/10/2022		042122-1	86.84
Invoice: 4791						BUSINESS CARDS (20-280)			
					86.84 22101100 541406	OFFICE SUPPLIES			
				K5 IMAGING LLC	4789	04/10/2022		042122-1	21.71
Invoice: 4789						BUSINESS CARDS (20-280)			
					21.71 21101100 531310	PRINTING SERVICE			
				K5 IMAGING LLC	4790	04/10/2022		042122-1	21.71
Invoice: 4790						BUSINESS CARDS (20-280)			
					21.71 21101100 531310	PRINTING SERVICE			
				K5 IMAGING LLC	4784	04/10/2022		042122-1	85.88
Invoice: 4784						BUSINESS CARDS (20-280)			
					85.88 21101100 531310	PRINTING SERVICE			
				K5 IMAGING LLC	4785	04/10/2022		042122-1	21.47
Invoice: 4785						BUSINESS CARDS (20-280)-Councilman Benny White			
					21.47 10101100 531310	PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686280 TOTAL:		237.61
686281	04/21/2022	PRTD	990	PORTER CAPITAL CORPORATION	3662	04/17/2022		042122-1	747.74
	Invoice: 3662					19-260 - MC SECURITY SERVICES			
					747.74 31341100 531308	OPERATIONAL SERVICE			
						CHECK	686281 TOTAL:		747.74
686282	04/21/2022	PRTD	712	MIP V ONION PARENT LLC	PS439338	03/31/2022 20220032		042122-1	348.75
	Invoice: PS439338					PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343			
					348.75 31251100 532320	RENTAL FEES			
				MIP V ONION PARENT LLC	PS447255	04/07/2022 20220160		042122-1	587.93
	Invoice: PS447255					PORTABLE RESTROOM FACILITY RENTALS			
					587.93 40251300 532320	RENTAL FEES			
						CHECK	686282 TOTAL:		936.68
686283	04/21/2022	PRTD	17842	LUKE OIL	IN-380905	03/23/2022		042122-1	9,880.85
	Invoice: IN-380905					18-025 MOTOR FUEL			
					9,880.85 31351100 541403	FUEL			
				LUKE OIL	IN-380906	03/23/2022		042122-1	19,399.27
	Invoice: IN-380906					18-025 MOTOR FUEL			
					19,399.27 31351100 541403	FUEL			
				LUKE OIL	IN-381942	03/28/2022		042122-1	20,841.65
	Invoice: IN-381942					18-025 MOTOR FUEL			
					20,841.65 31351100 541403	FUEL			
				LUKE OIL	IN-381943	03/28/2022		042122-1	8,409.79
	Invoice: IN-381943					18-025 MOTOR FUEL			
					8,409.79 31351100 541403	FUEL			
						CHECK	686283 TOTAL:		58,531.56
686284	04/21/2022	PRTD	90012	LEIGH CORBELL	269487	04/19/2022		042122-1	100.00
	Invoice: 269487					MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	686284 TOTAL:		100.00
686285	04/21/2022	PRTD	90012	MARK ZIEGLER	269351	04/18/2022		042122-1	100.00
	Invoice: 269351					MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686285	TOTAL:	100.00
686286	04/21/2022	PRTD	90012	MICHAEL MALONEY	268784	04/18/2022		042122-1	100.00
Invoice: 268784						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	686286	TOTAL:	100.00
686287	04/21/2022	PRTD	90012	PEIJUN REN	269886	04/19/2022		042122-1	100.00
Invoice: 269886						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	686287	TOTAL:	100.00
686288	04/21/2022	PRTD	90012	SCOTT FORNEK	270759	04/18/2022		042122-1	100.00
Invoice: 270759						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	686288	TOTAL:	100.00
686289	04/21/2022	PRTD	90012	TERI DESALVO	271137	04/19/2022		042122-1	100.00
Invoice: 271137						MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	686289	TOTAL:	100.00
686290	04/21/2022	PRTD	11886	MAPLE GROVE AUTOMOTIVE INC	71744	04/04/2022		042122-1	200.00
Invoice: 71744						22-094 TOW ARTL36 2022-003226			
					200.00 21221100 531308	OPERATIONAL SERVICE			
						CHECK	686290	TOTAL:	200.00
686291	04/21/2022	PRTD	15432	MARBERRY CLEANERS & LAUNDERERS LL	12364	03/31/2022	20220118	042122-1	191.25
Invoice: 12364						BLANKET CLEANING FOR JAIL			
					191.25 21211100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686291	TOTAL:	191.25
686292	04/21/2022	PRTD	14219	AVO MULTI-AMP CORPORATION	5580023445	04/14/2022	20220180	042122-1	2,066.00
Invoice: 5580023445						POWERDB SOFTWARE SUPPORT			
					2,066.00 40321300 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	686292	TOTAL:	2,066.00

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686293	04/21/2022	PRTD	2170	MOTOROLA SOLUTIONS INC	6438420220301	04/01/2022	20220146	042122-1	2,232.00
Invoice: 6438420220301						STARCOM RADIO NETWORK ACCESS			
					1,674.00 21241100 531303	EQUIPMENT MAINTENANCE			
					558.00 22101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	686293 TOTAL:		2,232.00
686294	04/21/2022	PRTD	347	NAPERVILLE HERITAGE SOCIETY	04/18/2022	04/18/2022		042122-1	93,865.27
Invoice: 04/18/2022						AG CENTER & THRESHER HALL CITY			
					93,865.27 51342200 551500	BUILDING IMPROVEMENTS			
						CHECK	686294 TOTAL:		93,865.27
686295	04/21/2022	PRTD	1329	NIAGARA POWER TRANSFORMER CORP	50365	04/08/2022		042122-1	7,266.75
Invoice: 50365						(EU085) 18-036 EDWARD HOSPITAL			
					7,266.75 40251300 551502	INFRASTRUCTURE			
						CHECK	686295 TOTAL:		7,266.75
686296	04/21/2022	PRTD	210	NICOR GAS	29-55-30-10009 4.22	04/13/2022		042122-1	187.16
Invoice: 29-55-30-10009 4.22						NATURAL GAS: MTR. 3721670			
					187.16 51343200 542413	NATURAL GAS			
						CHECK	686296 TOTAL:		187.16
686297	04/21/2022	PRTD	210	NICOR GAS	69-38-21-10000 4.22	04/13/2022		042122-1	363.21
Invoice: 69-38-21-10000 4.22						NATURAL GAS: MTR 4551971			
					363.21 51343200 542413	NATURAL GAS			
						CHECK	686297 TOTAL:		363.21
686298	04/21/2022	PRTD	210	NICOR GAS	77-38-21-10003 4.22	04/13/2022		042122-1	100.25
Invoice: 77-38-21-10003 4.22						NATURAL GAS: MTR 2827443			
					100.25 51343200 542413	NATURAL GAS			
						CHECK	686298 TOTAL:		100.25
686299	04/21/2022	PRTD	210	NICOR GAS	99-65-89-00008 4.22	04/13/2022		042122-1	1,870.35
Invoice: 99-65-89-00008 4.22						NATURAL GAS: MTR 4437948			
					1,870.35 51343200 542413	NATURAL GAS			
						CHECK	686299 TOTAL:		1,870.35

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686300	04/21/2022	PRTD	210	NICOR GAS	17461010005	03/2022 03/24/2022		042122-1	547.03
	Invoice: 17461010005 03/2022					NATURAL GAS MTR 4669372 NOC			
					547.03 41251510 542413	NATURAL GAS			
						CHECK	686300 TOTAL:		547.03
686301	04/21/2022	PRTD	210	NICOR GAS	48574953351	03/2022 03/18/2022		042122-1	50.97
	Invoice: 48574953351 03/2022					NATURAL GAS MTR 4718054 NOC			
					50.97 41251520 542413	NATURAL GAS			
						CHECK	686301 TOTAL:		50.97
686302	04/21/2022	PRTD	210	NICOR GAS	92373010005	03/2022 03/18/2022		042122-1	52.87
	Invoice: 92373010005 03/2022					NATURAL GAS MTR 2840245 NOC			
					52.87 41251520 542413	NATURAL GAS			
						CHECK	686302 TOTAL:		52.87
686303	04/21/2022	PRTD	210	NICOR GAS	26774010008	04/2022 04/04/2022		042122-1	348.58
	Invoice: 26774010008 04/2022					NATURAL GAS MTR 4622573			
					348.58 41251520 542413	NATURAL GAS			
						CHECK	686303 TOTAL:		348.58
686304	04/21/2022	PRTD	210	NICOR GAS	32045796755	03/2022 03/18/2022		042122-1	49.06
	Invoice: 32045796755 03/2022					NATURAL GAS MTR 4145841 NOC			
					49.06 41251520 542413	NATURAL GAS			
						CHECK	686304 TOTAL:		49.06
686305	04/21/2022	PRTD	210	NICOR GAS	51461010004	03/2022 03/25/2022		042122-1	51.83
	Invoice: 51461010004 03/2022					NATURAL GAS MTR 3611459 NOC			
					51.83 41251520 542413	NATURAL GAS			
						CHECK	686305 TOTAL:		51.83
686306	04/21/2022	PRTD	210	NICOR GAS	14153010005	03/2022 03/18/2022		042122-1	53.81
	Invoice: 14153010005 03/2022					NATURAL GAS MTR 5028096 NOC			
					53.81 41251520 542413	NATURAL GAS			
						CHECK	686306 TOTAL:		53.81

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686307	04/21/2022	PRTD	210	NICOR GAS	60995010000 4/22	04/11/2022		042122-1	53.18
	Invoice: 60995010000 4/22				METER 3964019				
					53.18 31341100 542413 NATURAL GAS				
						CHECK	686307 TOTAL:		53.18
686308	04/21/2022	PRTD	210	NICOR GAS	86313436908 4/22	04/14/2022		042122-1	402.93
	Invoice: 86313436908 4/22				METER 4784879				
					402.93 31341100 542413 NATURAL GAS				
						CHECK	686308 TOTAL:		402.93
686309	04/21/2022	PRTD	210	NICOR GAS	50-79-10-1000 7 5/22	04/11/2022		042122-1	480.35
	Invoice: 50-79-10-1000 7 5/22				NATURAL GAS METER #5244658				
					480.35 40271300 542413 NATURAL GAS				
						CHECK	686309 TOTAL:		480.35
686310	04/21/2022	PRTD	210	NICOR GAS	8735690000 8 5/22	04/11/2022		042122-1	4,306.86
	Invoice: 8735690000 8 5/22				NATURAL GAS METER #3358769				
					4,306.86 40271300 542413 NATURAL GAS				
						CHECK	686310 TOTAL:		4,306.86
686311	04/21/2022	PRTD	999995	BRUNI, EDWARD	000002717	04/18/2022		042122-1	120.00
	Invoice: 000002717				MR Refund V				
					120.00 1200 121100 ACCOUNTS RECEIVABLE - MUNIS				
						CHECK	686311 TOTAL:		120.00
686312	04/21/2022	PRTD	999996	AMANDA SCHELLER	TRAVEL-SCHELLER	04/11/2022		042122-1	11.12
	Invoice: TRAVEL-SCHELLER				REIMBURSEMENT CPSE CONF; 3/21-25/22				
					11.12 22101100 532314 EDUCATION AND TRAINING				
						CHECK	686312 TOTAL:		11.12
686313	04/21/2022	PRTD	999996	ANDREW HILK	PER DIEM HILK	04/14/2022		042122-1	172.50
	Invoice: PER DIEM HILK				INDIANAPOLIS, IN; 4/28-30/22				
					172.50 22101100 532314 EDUCATION AND TRAINING				
						CHECK	686313 TOTAL:		172.50

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686314	04/21/2022	PRTD	999996	BRANDON MATHENY	PER DIEM MATHENY	04/14/2022		042122-1	172.50
Invoice: PER DIEM MATHENY					INDIANAPOLIS, IN; 4/28-30/22				
172.50 22101100 532314 EDUCATION AND TRAINING									
						CHECK	686314 TOTAL:		172.50
686315	04/21/2022	PRTD	999996	DAVE LAURINAITIS	LAURINAITIS-4054924	04/18/2022		042122-1	128.97
Invoice: LAURINAITIS-4054924					LAURINAITIS-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
128.97 31251100 541407 OPERATING SUPPLIES									
						CHECK	686315 TOTAL:		128.97
686316	04/21/2022	PRTD	999996	DONOVAN KAY	PER DIEM- KAY	04/20/2022		042122-1	190.25
Invoice: PER DIEM- KAY					INDIANAPOLIS, IN; 5/15-18/22				
190.25 15101100 532314 EDUCATION AND TRAINING									
						CHECK	686316 TOTAL:		190.25
686317	04/21/2022	PRTD	999996	JOE CATALANO	PER DIEM CATALANO	04/20/2022		042122-1	190.25
Invoice: PER DIEM CATALANO					INDIANAPOLIS, IN; 5/15-18/22				
190.25 15101100 532314 EDUCATION AND TRAINING									
						CHECK	686317 TOTAL:		190.25
686318	04/21/2022	PRTD	999996	JOHN SERGEANT	PER DIEM SERGEANT	04/14/2022		042122-1	103.50
Invoice: PER DIEM SERGEANT					INDIANAPOLIS, IN; 4/28-29/22				
103.50 22101100 532314 EDUCATION AND TRAINING									
						CHECK	686318 TOTAL:		103.50
686319	04/21/2022	PRTD	999996	KIARA WESTERBERG	PER DIEM WESTERBERG	04/20/2022		042122-1	207.50
Invoice: PER DIEM WESTERBERG					INDIANAPOLIS, IN; 5/15-18/22				
207.50 15101100 532314 EDUCATION AND TRAINING									
						CHECK	686319 TOTAL:		207.50
686320	04/21/2022	PRTD	999996	MARTIN FRANKEN	15373511	04/13/2022		042122-1	112.17
Invoice: 15373511					REPAIR CELL PHONE				
112.17 21101100 531309 OTHER PROFESSIONAL SERVICE									
						CHECK	686320 TOTAL:		112.17

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686321	04/21/2022	PRTD	999996	NATHAN LANGSTON	LANGSTON-6643	04/12/2022		042122-1	165.00
Invoice: LANGSTON-6643						LANGSTON-REIMBURSEMENT FOR BOOTS PER LOCAL 150			
				165.00 31251100 541407		OPERATING SUPPLIES			
						CHECK	686321 TOTAL:		165.00
686322	04/21/2022	PRTD	999996	PHILIP GIANNATTASIO	TRAVEL-GIANNATTASIO	04/11/2022		042122-1	55.53
Invoice: TRAVEL-GIANNATTASIO						REIMBURSEMENT - CPSE CONFERENCE; 3/21-25/22			
				55.53 22101100 532314		EDUCATION AND TRAINING			
						CHECK	686322 TOTAL:		55.53
686323	04/21/2022	PRTD	999996	SCOTT SALELA	TRAVEL-SAELA	04/11/2022		042122-1	38.41
Invoice: TRAVEL-SAELA						REIMBURSEMENT CPSE CONF; 3/21-25/22			
				38.41 22101100 532314		EDUCATION AND TRAINING			
						CHECK	686323 TOTAL:		38.41
686324	04/21/2022	PRTD	999998	BANK OF AMERICA	731678	04/15/2022		042122-1	30.00
Invoice: 731678						RESEARCH FEE DO20922000538			
				30.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	686324 TOTAL:		30.00
686325	04/21/2022	PRTD	999998	BAUMGARTNER CUSTOM HOMES	21-00005288	04/15/2022		042122-1	8,154.72
Invoice: 21-00005288						BP REFUNDS			
				8,154.72 1100 121100		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686325 TOTAL:		8,154.72
686326	04/21/2022	PRTD	999998	BAUMGARTNER CUSTOM HOMES	21-05288-01	04/15/2022		042122-1	5,729.40
Invoice: 21-05288-01						BP REFUNDS			
				5,729.40 1100 121100		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686326 TOTAL:		5,729.40
686327	04/21/2022	PRTD	999998	CASS	4522	04/05/2022		042122-1	124.50
Invoice: 4522						SUBPOENA/COMPASS CHURCH CASE 2022-001663			
				124.50 21221100 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	686327 TOTAL:		124.50

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686328	04/21/2022	PRTD	999998	CHICAGO LAND AGENCY	TRANSFER STAMP-BLAZC	04/18/2022		042122-1	1,470.00
Invoice: TRANSFER STAMP-BLAZC						TRANSFER STAMP PURCAHSED TWICE- 105 PEPPERIDGE RD			
				1,470.00 1100 414501		REAL ESTATE TRANSFER TAX			
						CHECK	686328 TOTAL:		1,470.00
686329	04/21/2022	PRTD	999998	HIGH TECHNOLOGY CRIME INVESTIGATI	200673	04/15/2022		042122-1	80.00
Invoice: 200673						MEMBERSHIP FOR THERSA STOCK HTCIA			
				80.00 21101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	686329 TOTAL:		80.00
686330	04/21/2022	PRTD	999998	JOANNE GASPAR	JOANNE GASPAR	04/14/2022		042122-1	1,100.00
Invoice: JOANNE GASPAR						ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANT			
				1,100.00 40101400 561603		RENEWABLE ENERGY GRANTS			
						CHECK	686330 TOTAL:		1,100.00
686331	04/21/2022	PRTD	999998	JULIE LAGODNEY	SIDEWALK REIM:LAGODN	04/13/2022		042122-1	512.85
Invoice: SIDEWALK REIM:LAGODN						SIDEWALK REIMBURSEMENT-LAGODNEY			
				512.85 30282200 561606		REIMBURSEMENT PROGRAMS			
						CHECK	686331 TOTAL:		512.85
686332	04/21/2022	PRTD	999998	MUELLNER CONSTRUCTION INC	20-00000876	04/19/2022		042122-1	7,750.00
Invoice: 20-00000876						BP REFUNDS			
				7,750.00 1100 121100		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686332 TOTAL:		7,750.00
686333	04/21/2022	PRTD	999998	SARAH LUCIBELLO	LEAD REBATE 4-4-22	04/04/2022		042122-1	4,250.00
Invoice: LEAD REBATE 4-4-22						LEAD WTR SVCE 24 S COLUMBIA ST			
				4,250.00 41251520 561606		REIMBURSEMENT PROGRAMS			
						CHECK	686333 TOTAL:		4,250.00
686334	04/21/2022	PRTD	999998	THE NEUROSCIENCE CENTER	4722	04/07/2022		042122-1	450.00
Invoice: 4722						OUTPATIENT SERVICES			
				450.00 21101100 531305		HR SERVICE			
						CHECK	686334 TOTAL:		450.00

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686335	04/21/2022	PRTD	999999	ADAMS, JAMES	000493335-000103010	04/14/2022		042122-1	96.52
Invoice: 000493335-000103010					CIS REFUNDS				
				96.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686335 TOTAL:	96.52
686336	04/21/2022	PRTD	999999	AHEARN, JULIE	000502377-000102694	04/18/2022		042122-1	43.09
Invoice: 000502377-000102694					CIS REFUNDS				
				43.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686336 TOTAL:	43.09
686337	04/21/2022	PRTD	999999	AHMAD, MANZOOR	000396983-000105956	04/15/2022		042122-1	310.07
Invoice: 000396983-000105956					CIS REFUNDS				
				310.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686337 TOTAL:	310.07
686338	04/21/2022	PRTD	999999	ALBRECHT, BRIAN / ANNA	000492091-000003196	04/14/2022		042122-1	161.27
Invoice: 000492091-000003196					CIS REFUNDS				
				161.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686338 TOTAL:	161.27
686339	04/21/2022	PRTD	999999	BAMZAI, ROHIT	000423393-000103178	04/20/2022		042122-1	19.27
Invoice: 000423393-000103178					CIS REFUNDS				
				19.27 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686339 TOTAL:	19.27
686340	04/21/2022	PRTD	999999	BJERSER, CHRISTIAN & CAMILLA	000468837-000010618	04/19/2022		042122-1	175.65
Invoice: 000468837-000010618					CIS REFUNDS				
				175.65 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686340 TOTAL:	175.65
686341	04/21/2022	PRTD	999999	BOLAND, PARKER	000414825-000112606	04/15/2022		042122-1	43.44
Invoice: 000414825-000112606					CIS REFUNDS				
				43.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686341 TOTAL:	43.44

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686342	04/21/2022	PRTD	999999	BROSSARD, THOMAS	000423477-000109100	04/15/2022		042122-1	95.12
Invoice: 000423477-000109100					CIS REFUNDS				
				95.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686342 TOTAL:	95.12
686343	04/21/2022	PRTD	999999	BURCHFIELD, STEWART	000385915-000039730	04/14/2022		042122-1	502.66
Invoice: 000385915-000039730					CIS REFUNDS				
				502.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686343 TOTAL:	502.66
686344	04/21/2022	PRTD	999999	BURIAN, ANTHONY	000492071-000109828	04/15/2022		042122-1	203.35
Invoice: 000492071-000109828					CIS REFUNDS				
				203.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686344 TOTAL:	203.35
686345	04/21/2022	PRTD	999999	BUSOT, MARIA VICTORIA	000489061-000148854	04/15/2022		042122-1	53.24
Invoice: 000489061-000148854					CIS REFUNDS				
				53.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686345 TOTAL:	53.24
686346	04/21/2022	PRTD	999999	CEMORTAN, ANATOLIE	000504571-000057084	04/20/2022		042122-1	128.34
Invoice: 000504571-000057084					CIS REFUNDS				
				128.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686346 TOTAL:	128.34
686347	04/21/2022	PRTD	999999	DASH, AMITAV	000458891-000033858	04/20/2022		042122-1	188.63
Invoice: 000458891-000033858					CIS REFUNDS				
				188.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686347 TOTAL:	188.63
686348	04/21/2022	PRTD	999999	ESQUIVEL, MIGUEL	000491965-000100548	04/15/2022		042122-1	95.71
Invoice: 000491965-000100548					CIS REFUNDS				
				95.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686348 TOTAL:	95.71

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686349	04/21/2022	PRTD	999999	FISCHENBERG, ANDREW	000500359-000150740	04/19/2022		042122-1	236.71
Invoice: 000500359-000150740					CIS REFUNDS				
				236.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686349 TOTAL:	236.71
686350	04/21/2022	PRTD	999999	GENTILE, JAMES	000310413-000042828	04/19/2022		042122-1	383.88
Invoice: 000310413-000042828					CIS REFUNDS				
				383.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686350 TOTAL:	383.88
686351	04/21/2022	PRTD	999999	GILLEPIE, SUSAN	000500563-000109268	04/14/2022		042122-1	88.88
Invoice: 000500563-000109268					CIS REFUNDS				
				88.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686351 TOTAL:	88.88
686352	04/21/2022	PRTD	999999	GONTI, GOUTHAM	000476895-000117154	04/15/2022		042122-1	132.78
Invoice: 000476895-000117154					CIS REFUNDS				
				132.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686352 TOTAL:	132.78
686353	04/21/2022	PRTD	999999	GORSKI, JEFF	000494099-000019454	04/14/2022		042122-1	156.26
Invoice: 000494099-000019454					CIS REFUNDS				
				156.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686353 TOTAL:	156.26
686354	04/21/2022	PRTD	999999	HARRIS, ERICA	000492525-000014048	04/14/2022		042122-1	119.66
Invoice: 000492525-000014048					CIS REFUNDS				
				119.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686354 TOTAL:	119.66
686355	04/21/2022	PRTD	999999	HASAN, ZEHRA	000469429-000059886	04/15/2022		042122-1	140.22
Invoice: 000469429-000059886					CIS REFUNDS				
				140.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686355 TOTAL:	140.22

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686356	04/21/2022	PRTD	999999	HEINEN, ELISABETH	000481175-000119686	04/18/2022		042122-1	261.70
Invoice: 000481175-000119686					CIS REFUNDS				
				261.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686356 TOTAL:		261.70
686357	04/21/2022	PRTD	999999	HEINTC, SHAUN	000476607-000007844	04/14/2022		042122-1	121.68
Invoice: 000476607-000007844					CIS REFUNDS				
				121.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686357 TOTAL:		121.68
686358	04/21/2022	PRTD	999999	HOWARD, PAUL	000454509-000018180	04/15/2022		042122-1	10.90
Invoice: 000454509-000018180					CIS REFUNDS				
				10.90 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686358 TOTAL:		10.90
686359	04/21/2022	PRTD	999999	HSU, ALEXANDER	000493809-000152278	04/19/2022		042122-1	99.11
Invoice: 000493809-000152278					CIS REFUNDS				
				99.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686359 TOTAL:		99.11
686360	04/21/2022	PRTD	999999	I & A EXCAVATING, INC	000343045-000147826	04/20/2022		042122-1	483.70
Invoice: 000343045-000147826					CIS REFUNDS				
				483.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686360 TOTAL:		483.70
686361	04/21/2022	PRTD	999999	JONES, LISA	000489569-000145124	04/15/2022		042122-1	36.74
Invoice: 000489569-000145124					CIS REFUNDS				
				36.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686361 TOTAL:		36.74
686362	04/21/2022	PRTD	999999	JONES, TRAE J	000498121-000010842	04/20/2022		042122-1	72.03
Invoice: 000498121-000010842					CIS REFUNDS				
				72.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686362 TOTAL:		72.03

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686363	04/21/2022	PRTD	999999	KNERR, CODI	000479089-000012174	04/15/2022		042122-1	53.45
Invoice: 000479089-000012174					CIS REFUNDS				
				53.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686363 TOTAL:	53.45
686364	04/21/2022	PRTD	999999	KOLASA, MEREDITH	000486233-000069060	04/20/2022		042122-1	504.24
Invoice: 000486233-000069060					CIS REFUNDS				
				504.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686364 TOTAL:	504.24
686365	04/21/2022	PRTD	999999	KUM, SANG	000480223-000047146	04/15/2022		042122-1	100.83
Invoice: 000480223-000047146					CIS REFUNDS				
				100.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686365 TOTAL:	100.83
686366	04/21/2022	PRTD	999999	KURIAN, ANN	401445-01-000122830	04/19/2022		042122-1	123.14
Invoice: 401445-01-000122830					CIS REFUNDS				
				123.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686366 TOTAL:	123.14
686367	04/21/2022	PRTD	999999	LAWSON, DAVID	000331277-000003890	04/14/2022		042122-1	259.97
Invoice: 000331277-000003890					CIS REFUNDS				
				259.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686367 TOTAL:	259.97
686368	04/21/2022	PRTD	999999	LEWIS, DEBBIE	000358887-000057030	04/20/2022		042122-1	119.31
Invoice: 000358887-000057030					CIS REFUNDS				
				119.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686368 TOTAL:	119.31
686369	04/21/2022	PRTD	999999	LICURSI, PETER	000498393-000003172	04/14/2022		042122-1	18.57
Invoice: 000498393-000003172					CIS REFUNDS				
				18.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686369 TOTAL:	18.57

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686370	04/21/2022	PRTD	999999	LOTTER, AARON	000486609-000004186	04/20/2022		042122-1	38.03
Invoice: 000486609-000004186					CIS REFUNDS				
				38.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686370 TOTAL:	38.03
686371	04/21/2022	PRTD	999999	MA BO	000495947-000002116	04/15/2022		042122-1	97.66
Invoice: 000495947-000002116					CIS REFUNDS				
				97.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686371 TOTAL:	97.66
686372	04/21/2022	PRTD	999999	MARTINELLO, MARTINA/CHECCHIN,M	000464965-000046640	04/14/2022		042122-1	388.43
Invoice: 000464965-000046640					CIS REFUNDS				
				388.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686372 TOTAL:	388.43
686373	04/21/2022	PRTD	999999	MCGHEE, CHERYL	000482105-000125526	04/20/2022		042122-1	124.45
Invoice: 000482105-000125526					CIS REFUNDS				
				124.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686373 TOTAL:	124.45
686374	04/21/2022	PRTD	999999	MCNULTY, GAVIN	000477455-000113606	04/15/2022		042122-1	110.28
Invoice: 000477455-000113606					CIS REFUNDS				
				110.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686374 TOTAL:	110.28
686375	04/21/2022	PRTD	999999	MITRA, PALLABI	000473675-000100354	04/15/2022		042122-1	34.52
Invoice: 000473675-000100354					CIS REFUNDS				
				34.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686375 TOTAL:	34.52
686376	04/21/2022	PRTD	999999	MORAGNE, MARGARETE E	000492177-000108848	04/18/2022		042122-1	90.41
Invoice: 000492177-000108848					CIS REFUNDS				
				90.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686376 TOTAL:	90.41

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686377	04/21/2022	PRTD	999999	MORIN, LORI	000434099-000120542	04/14/2022		042122-1	70.09
Invoice: 000434099-000120542					CIS REFUNDS				
				70.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686377 TOTAL:		70.09
686378	04/21/2022	PRTD	999999	MUMMADI, VIKAS	000444129-000014076	04/14/2022		042122-1	32.78
Invoice: 000444129-000014076					CIS REFUNDS				
				32.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686378 TOTAL:		32.78
686379	04/21/2022	PRTD	999999	NAKKISETTY, VENKATSIVARAM	000445927-000103622	04/20/2022		042122-1	164.31
Invoice: 000445927-000103622					CIS REFUNDS				
				164.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686379 TOTAL:		164.31
686380	04/21/2022	PRTD	999999	OSBORNE, RICHARD	000048237-000047616	04/15/2022		042122-1	11.22
Invoice: 000048237-000047616					CIS REFUNDS				
				11.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686380 TOTAL:		11.22
686381	04/21/2022	PRTD	999999	PACHECO, EMANNUEL	000490517-000002396	04/15/2022		042122-1	20.14
Invoice: 000490517-000002396					CIS REFUNDS				
				20.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686381 TOTAL:		20.14
686382	04/21/2022	PRTD	999999	PERKINS, LYNETTE	000480377-000134186	04/15/2022		042122-1	107.06
Invoice: 000480377-000134186					CIS REFUNDS				
				107.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686382 TOTAL:		107.06
686383	04/21/2022	PRTD	999999	PULTE	000379977-000150490	04/19/2022		042122-1	7.64
Invoice: 000379977-000150490					CIS REFUNDS				
				7.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686383 TOTAL:		7.64

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686384	04/21/2022	PRTD	999999	PUSCHECK, MARY	000049735-000120966	04/20/2022		042122-1	31.24
Invoice: 000049735-000120966					CIS REFUNDS				
				31.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686384 TOTAL:		31.24
686385	04/21/2022	PRTD	999999	SCHMIDT, ANNETTE	000449063-000007738	04/20/2022		042122-1	35.31
Invoice: 000449063-000007738					CIS REFUNDS				
				35.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686385 TOTAL:		35.31
686386	04/21/2022	PRTD	999999	SHAH, NIMESH/ / VATS	000442609-000031770	04/15/2022		042122-1	88.89
Invoice: 000442609-000031770					CIS REFUNDS				
				88.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686386 TOTAL:		88.89
686387	04/21/2022	PRTD	999999	SHAN, SAHIL	000504917-000096718	04/15/2022		042122-1	119.61
Invoice: 000504917-000096718					CIS REFUNDS				
				119.61 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686387 TOTAL:		119.61
686388	04/21/2022	PRTD	999999	SHANNON, AREZO	000476499-000012330	04/15/2022		042122-1	125.33
Invoice: 000476499-000012330					CIS REFUNDS				
				125.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686388 TOTAL:		125.33
686389	04/21/2022	PRTD	999999	SHASHAA, GHAZAL	000487291-000021156	04/18/2022		042122-1	150.45
Invoice: 000487291-000021156					CIS REFUNDS				
				150.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686389 TOTAL:		150.45
686390	04/21/2022	PRTD	999999	SHEDDEN, SARAH	000331973-000121102	04/19/2022		042122-1	106.86
Invoice: 000331973-000121102					CIS REFUNDS				
				106.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686390 TOTAL:		106.86

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686391	04/21/2022	PRTD	999999	SINGARAVEL, MONISHA	000482357-000117610	04/15/2022		042122-1	69.70
	Invoice: 000482357-000117610					CIS REFUNDS			
				69.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686391 TOTAL:	69.70
686392	04/21/2022	PRTD	999999	SKOPAL, ROMAN	000488765-000003202	04/18/2022		042122-1	35.76
	Invoice: 000488765-000003202					CIS REFUNDS			
				35.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686392 TOTAL:	35.76
686393	04/21/2022	PRTD	999999	STERN, CAITLYN	000492075-000126242	04/18/2022		042122-1	102.91
	Invoice: 000492075-000126242					CIS REFUNDS			
				102.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686393 TOTAL:	102.91
686394	04/21/2022	PRTD	999999	STONE, ROD	000495479-000037806	04/20/2022		042122-1	182.93
	Invoice: 000495479-000037806					CIS REFUNDS			
				182.93 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686394 TOTAL:	182.93
686395	04/21/2022	PRTD	999999	TAYLOR, TANYA	000339469-000113196	04/15/2022		042122-1	30.04
	Invoice: 000339469-000113196					CIS REFUNDS			
				30.04 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686395 TOTAL:	30.04
686396	04/21/2022	PRTD	999999	THAYANITHI, AJITH NAGARATHINAM	000478231-000006816	04/18/2022		042122-1	15.82
	Invoice: 000478231-000006816					CIS REFUNDS			
				15.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686396 TOTAL:	15.82
686397	04/21/2022	PRTD	999999	TRENT, MONIQUE	000492831-000132748	04/15/2022		042122-1	83.42
	Invoice: 000492831-000132748					CIS REFUNDS			
				83.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686397 TOTAL:	83.42

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686398	04/21/2022	PRTD	999999	VURE, SETHU	000441397-000111120R	04/06/2022		042122-1	48.75
Invoice: 000441397-000111120R						RISSUE STALE CHK#680837 (CIS REFUND)			
				48.75 4400	207001	STATE OF ILLINOIS			
						CHECK	686398 TOTAL:		48.75
686399	04/21/2022	PRTD	999999	WITTE, JULIE	000388809-000023846	04/20/2022		042122-1	389.46
Invoice: 000388809-000023846						CIS REFUNDS			
				389.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686399 TOTAL:		389.46
686400	04/21/2022	PRTD	999999	WOLAK, CHRISTOPHER	000021311-000122882	04/14/2022		042122-1	37.99
Invoice: 000021311-000122882						CIS REFUNDS			
				37.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686400 TOTAL:		37.99
686401	04/21/2022	PRTD	999999	YOUNG, PAUL	000296461-000121534	04/18/2022		042122-1	1,304.08
Invoice: 000296461-000121534						CIS REFUNDS			
				1,304.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686401 TOTAL:		1,304.08
686402	04/21/2022	PRTD	999999	ZULETA-JOLON, MIGUEL	000477955-000010972	04/19/2022		042122-1	30.16
Invoice: 000477955-000010972						CIS REFUNDS			
				30.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686402 TOTAL:		30.16
686403	04/21/2022	PRTD	18014	PACE SYSTEMS INC	IN00041848	03/31/2022		042122-1	68.75
Invoice: IN00041848						18-012, IDENTICARD BLDG ACCESS			
				68.75 16101100	531303	EQUIPMENT MAINTENANCE			
						CHECK	686403 TOTAL:		68.75
686404	04/21/2022	PRTD	1333	PETERBILT OF ILLINOIS -JOLIET INC	2238728S	04/12/2022	20211408	042122-1	618.73
Invoice: 2238728S						PETERBILT AND KENWORTH REPAIR SERVICES			
				618.73 31351100	531303	EQUIPMENT MAINTENANCE			
				PETERBILT OF ILLINOIS -JOLIET INC	22186527P	04/08/2022	20211679	042122-1	320.99
Invoice: 22186527P						PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS			
				320.99 31351100	541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686404 TOTAL:		939.72
686405	04/21/2022	PRTD	2161	POLICE EXECUTIVE RESEARCH FORUM	206043194	04/14/2022		042122-1	9,950.00
Invoice: 206043194						REG FOR ZBROZEK SESSION 85 JULY 11-29,2022			
					9,950.00 21101100 532314	EDUCATION AND TRAINING			
						CHECK	686405 TOTAL:		9,950.00
686406	04/21/2022	PRTD	15670	PROMOS 911 INC	9982	04/05/2022	20220510	042122-1	1,231.32
Invoice: 9982						CRIME PREVENTION SUPPLIES FOR PRESENTATIONS			
					1,231.32 21221100 541407	OPERATING SUPPLIES			
						CHECK	686406 TOTAL:		1,231.32
686407	04/21/2022	PRTD	5821	RJN GROUP INC	382501	04/07/2022		042122-1	2,530.00
Invoice: 382501						(WW034) 2022 FORCE MAIN INSPECTIONS			
					2,530.00 41252000 551502	INFRASTRUCTURE			
						CHECK	686407 TOTAL:		2,530.00
686408	04/21/2022	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3027200307	04/04/2022	20220024	042122-1	2,876.25
Invoice: 3027200307						NAVISTAR PARTS AND SERVICE			
					2,876.25 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027214605	04/04/2022	20220024	042122-1	97.92
Invoice: 3027214605						NAVISTAR PARTS AND SERVICE			
					97.92 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027276020	04/07/2022	20220024	042122-1	221.76
Invoice: 3027276020						NAVISTAR PARTS AND SERVICE			
					221.76 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027266795	04/08/2022	20220024	042122-1	108.69
Invoice: 3027266795						NAVISTAR PARTS AND SERVICE			
					108.69 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027283835	04/07/2022	20220024	042122-1	170.63
Invoice: 3027283835						NAVISTAR PARTS AND SERVICE			
					170.63 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027285230	04/07/2022	20220024	042122-1	88.69
Invoice: 3027285230						NAVISTAR PARTS AND SERVICE			
					88.69 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027287482	04/11/2022	20220024	042122-1	5.47
Invoice: 3027287482						NAVISTAR PARTS AND SERVICE			
					5.47 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				RUSH TRUCK CENTERS OF ILLINOIS	3027169760	03/30/2022	20220024	042122-1	53.60
Invoice: 3027169760						NAVISTAR PARTS AND SERVICE			
					53.60 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3026893907	04/14/2022	20220024	042122-1	-598.50
Invoice: 3026893907						NAVISTAR PARTS AND SERVICE			
					-598.50 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3026931715	03/10/2022	20220024	042122-1	-665.00
Invoice: 3026931715						NAVISTAR PARTS AND SERVICE			
					-665.00 31351100 541402	EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027202426	04/01/2022	20220024	042122-1	-922.49
Invoice: 3027202426						NAVISTAR PARTS AND SERVICE			
					-922.49 31351100 541402	EQUIPMENT PARTS			
						CHECK	686408 TOTAL:		1,437.02
686409	04/21/2022	PRTD	739	THERMOSYSTEMS LLC	0097899	04/13/2022	20220501	042122-1	373.42
Invoice: 0097899						3@ VALVE DRAIN 93GRAY, 24V COIL REPLAC.			
					373.42 41101500 541407	OPERATING SUPPLIES			
						CHECK	686409 TOTAL:		373.42
686410	04/21/2022	PRTD	1326	TRILLIUM TRANSPORTATION FUELS LLC	22528931	04/04/2022		042122-1	22.27
Invoice: 22528931						21-049 COMPRESSED NATURAL GAS			
					22.27 31351100 541403	FUEL			
						CHECK	686410 TOTAL:		22.27
686411	04/21/2022	PRTD	357	VOIANCE LANGUAGE SERVICES LLC	2022011239	03/31/2022		042122-1	60.03
Invoice: 2022011239						INTERPRETATION SERVICE FOREIGN			
					60.03 21241100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686411 TOTAL:		60.03
686412	04/21/2022	PRTD	1721	VON OVEN SCOUT RESERVATION INC	041421	04/14/2022		042122-1	2,355.00
Invoice: 041421						SECA REIMBURSEMENT: VON OVEN			
					2,355.00 13144000 561604	SECA GRANTS			
						CHECK	686412 TOTAL:		2,355.00
686413	04/21/2022	PRTD	2924	WIPECO INC	0118339-IN	04/12/2022	20220491	042122-1	292.12
Invoice: 0118339-IN						JANITORIAL SUPPLIES, GENERAL L			
					292.12 40101300 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 042122-1 CITY

		CHECK 686413 TOTAL:	292.12
NUMBER OF CHECKS 203		*** CASH ACCOUNT TOTAL ***	1,613,541.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	447,057.31
TOTAL EFT'S	36	1,166,484.46

*** GRAND TOTAL *** 1,613,541.77

A/P CASH DISBURSEMENTS JOURNAL- 042122-2 PAYR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33083	04/21/2022	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	149650	04/22/2022		042122-2	80,461.45
Invoice: 149650						FIRE PENSION -042222			
				80,461.45 4700	202112	FIRE PENSION			
						CHECK	33083 TOTAL:		80,461.45
33084	04/21/2022	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	149653	04/22/2022		042122-2	78,241.97
Invoice: 149653						POLICE PENSION 042222			
				78,241.97 4700	202111	POLICE PENSION			
						CHECK	33084 TOTAL:		78,241.97
33085	04/21/2022	EFT	14843	IAFF LOCAL 4302	149649	04/22/2022		042122-2	7,005.60
Invoice: 149649						UNION DUES 042222			
				7,005.60 4700	202160	UNION DUES			
						CHECK	33085 TOTAL:		7,005.60
33086	04/21/2022	EFT	831	INTERNATIONAL CITY MANAGEMENT RET	149633	04/22/2022		042122-2	41,251.16
Invoice: 149633						89559020- 042222			
				41,251.16 4700	202122	RHSP PLANS			
						CHECK	33086 TOTAL:		41,251.16
33087	04/21/2022	EFT	9670	IBEW LOCAL NO 9	149644	04/22/2022		042122-2	5,202.50
Invoice: 149644						UNION DUES 042222			
				5,202.50 4700	202160	UNION DUES			
						CHECK	33087 TOTAL:		5,202.50
33088	04/21/2022	EFT	14550	METROPOLITAN ALLIANCE OF POLICE	149647	04/22/2022		042122-2	919.44
Invoice: 149647						UNION DUES 042222			
				919.44 4700	202160	UNION DUES			
						CHECK	33088 TOTAL:		919.44
33089	04/21/2022	EFT	14590	NAPERVILLE POLICE SERGEANTS ASSN	149648	04/22/2022		042122-2	138.48
Invoice: 149648						UNION DUES 042222			
				138.48 4700	202160	UNION DUES			
						CHECK	33089 TOTAL:		138.48
33090	04/21/2022	EFT	18071	NAPERVILLE PROFESSIONAL FIREFIGHT	149652	04/22/2022		042122-2	816.40
Invoice: 149652						UNION DUES 042222			
				816.40 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 042122-2 PAYR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 33090 TOTAL:			816.40
33091	04/21/2022	EFT	11651	NATIONWIDE RETIREMENT SOLUTIONS I	149646	04/22/2022		042122-2	179,129.05
Invoice: 149646						0061368001& 0061368002-042222			
				179,129.05 4700	202121	457 PLANS			
						CHECK 33091 TOTAL:			179,129.05
33092	04/21/2022	EFT	17400	HSA BANK	149651	04/22/2022		042122-2	33,965.79
Invoice: 149651						121836-BEN 00102000861- 042222			
				33,965.79 4700	202131	HEALTH SAVINGS ACCOUNT			
						CHECK 33092 TOTAL:			33,965.79
686414	04/21/2022	PRTD	11210	DUPAGE COUNTY PROBATION DEPT	149645	04/22/2022		042122-2	100.00
Invoice: 149645						Myers -SSN#3288 042222			
				100.00 4700	202150	WAGE GARNISHMENT			
						CHECK 686414 TOTAL:			100.00
686415	04/21/2022	PRTD	2018	I U O E LOCAL 150	149639	04/22/2022		042122-2	5,366.14
Invoice: 149639						UNION DUES 042222			
				5,366.14 4700	202160	UNION DUES			
						CHECK 686415 TOTAL:			5,366.14
686416	04/21/2022	PRTD	2212	ILLINOIS FRATERNAL ORDER OF POLIC	149641	04/22/2022		042122-2	4,376.90
Invoice: 149641						UNION DUES 042222			
				4,376.90 4700	202160	UNION DUES			
						CHECK 686416 TOTAL:			4,376.90
686417	04/21/2022	PRTD	2025	IBEW LOCAL 196	149640	04/22/2022		042122-2	2,065.21
Invoice: 149640						UNION DUES 042222			
				2,065.21 4700	202160	UNION DUES			
						CHECK 686417 TOTAL:			2,065.21
686418	04/21/2022	PRTD	1392	INTERNATIONAL UNION OF OPERATING	149638	04/22/2022		042122-2	418.30
Invoice: 149638						UNION DUES 042222			
				418.30 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 042122-2 PAYR

CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	686418 TOTAL:	418.30
686419	04/21/2022	PRTD	849	JACKLYN KIM	149634	04/22/2022		042122-2	850.00
Invoice: 149634						Support order -Doc No 2004D3609-042222			
					850.00 4700 202100	PAYROLL DEDUCTIONS			
							CHECK	686419 TOTAL:	850.00
					NUMBER OF CHECKS 16		*** CASH ACCOUNT TOTAL ***		440,308.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	13,176.55
TOTAL EFT'S	10	427,131.84

*** GRAND TOTAL *** 440,308.39

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33093	04/27/2022	EFT	18712	ECO CLEAN MAINTENANCE INC	10621	04/25/2022		042722-1	8,900.00
Invoice: 10621						3 BLDGS JANITORIAL			
					3,334.00 50102910 531302	BUILDING AND GROUNDS MAINT			
					1,704.00 50102920 531302	BUILDING AND GROUNDS MAINT			
					3,862.00 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	33093 TOTAL:		8,900.00
33094	04/27/2022	EFT	10177	GENESIS TECHNOLOGIES INC	824851	03/31/2022		042722-1	2,192.92
Invoice: 824851						PRNTR&COPIER MTC			
					2,192.92 50102900 531303	EQUIPMENT MAINTENANCE			
						CHECK	33094 TOTAL:		2,192.92
33095	04/27/2022	EFT	1031	WW GRAINGER INC	9275682962	04/11/2022		042722-1	250.49
Invoice: 9275682962						NIC&NBL			
					250.49 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9278060141	04/13/2022		042722-1	85.20
Invoice: 9278060141						NBL			
					85.20 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9278236725	04/13/2022		042722-1	348.71
Invoice: 9278236725						NIC			
					348.71 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9281552688	04/18/2022		042722-1	49.05
Invoice: 9281552688						NBL			
					49.05 50342900 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9282736132	04/18/2022		042722-1	110.13
Invoice: 9282736132						NIC			
					110.13 50342900 541407	OPERATING SUPPLIES			
						CHECK	33095 TOTAL:		843.58
33096	04/27/2022	EFT	6448	OFFICE DEPOT INC	235991948001	04/04/2022		042722-1	121.02
Invoice: 235991948001						C.S. NSL PO 18690			
					121.02 50172930 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	237077723001	04/13/2022		042722-1	236.87
Invoice: 237077723001						POSTAGE&ADMIN PO 18710			
					232.00 50102900 532319	POSTAGE AND DELIVERY			
					4.87 50102900 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238812704001	04/14/2022		042722-1	47.47
Invoice: 238812704001						M.S. PRINTING PO 18718			
					47.47 50392900 531310	PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	33096 TOTAL:	405.36
686420	04/27/2022	PRTD	13438	4IMPRINT INC	9787453	04/01/2022		042722-1	1,809.02
Invoice: 9787453						REBRAND PROMO&BAGS PO 18653			
					1,238.33 50392900 532318	OTHER EXPENSES			
					570.69 50102900 541406	OFFICE SUPPLIES			
							CHECK	686420 TOTAL:	1,809.02
686421	04/27/2022	PRTD	17591	AMAZON.COM LLC	STMNT 4-10-22	04/10/2022		042722-1	9,278.73
Invoice: STMNT 4-10-22						MATLS&MISC			
					87.91 50102900 532318	OTHER EXPENSES			
					72.51 50102900 541406	OFFICE SUPPLIES			
					47.66 50342900 541407	OPERATING SUPPLIES			
					189.33 50382900 541406	OFFICE SUPPLIES			
					73.36 50382900 541407	OPERATING SUPPLIES			
					41.52 50392900 531310	PRINTING SERVICE			
					2,176.16 50392900 541407	OPERATING SUPPLIES			
					50.45 50402930 541406	OFFICE SUPPLIES			
					366.33 50412910 541406	OFFICE SUPPLIES			
					270.66 50412930 541406	OFFICE SUPPLIES			
					288.13 50452900 541406	OFFICE SUPPLIES			
					5,614.71 50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	686421 TOTAL:	9,278.73
686422	04/27/2022	PRTD	8773	AMERICAN LIBRARY ASSOCIATION	2296841	04/19/2022		042722-1	114.00
Invoice: 2296841						MEMBERSHIP BLAZQUEZ			
					114.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	686422 TOTAL:	114.00
686423	04/27/2022	PRTD	1739	ANNE L SHIMOJIMA	SHIMOJIMA 5-19-22	04/19/2022		042722-1	300.00
Invoice: SHIMOJIMA 5-19-22						PROGRAM CONTRACT			
					300.00 50392900 531308	OPERATIONAL SERVICE			
							CHECK	686423 TOTAL:	300.00
686424	04/27/2022	PRTD	12353	ART EXCURSIONS INC	ART 5-5-22	03/21/2022		042722-1	350.00
Invoice: ART 5-5-22						PROGRAM CONTRACT			
					350.00 50392900 531308	OPERATIONAL SERVICE			
							CHECK	686424 TOTAL:	350.00

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686425	04/27/2022	PRTD	15131	AT&T CORP	630961410104 4-22	04/19/2022		042722-1	1,532.68
Invoice: 630961410104 4-22						POTS			
				1,532.68 50102900 542415		TELEPHONE			
						CHECK	686425 TOTAL:		1,532.68
686426	04/27/2022	PRTD	1748	BRAINFUSE INC	2010513	04/14/2022		042722-1	14,000.00
Invoice: 2010513						MATERIALS			
				14,000.00 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	686426 TOTAL:		14,000.00
686427	04/27/2022	PRTD	11860	CDW GOVERNMENT LLC	V451500	04/04/2022		042722-1	493.71
Invoice: V451500						CS PO 18692			
				493.71 50452900 541406		OFFICE SUPPLIES			
				CDW GOVERNMENT LLC	V762673	04/11/2022		042722-1	-423.18
Invoice: V762673						CS PO 18692			
				-423.18 50452900 541406		OFFICE SUPPLIES			
						CHECK	686427 TOTAL:		70.53
686428	04/27/2022	PRTD	5466	CENGAGE LEARNING INC	77621604	04/15/2022		042722-1	5,283.98
Invoice: 77621604						MATERIALS			
				5,283.98 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	686428 TOTAL:		5,283.98
686429	04/27/2022	PRTD	13340	CHASE CARD SERVICES	VISA 4-21-22	04/21/2022		042722-1	5,653.72
Invoice: VISA 4-21-22						MATLS&MISC			
				180.98 50342900 541407		OPERATING SUPPLIES			
				748.00 50372900 532314		EDUCATION AND TRAINING			
				46.00 50382900 541407		OPERATING SUPPLIES			
				14.82 50392900 532318		OTHER EXPENSES			
				87.07 50412920 541406		OFFICE SUPPLIES			
				4,496.65 50452900 541400		BOOKS AND PUBLICATIONS			
				80.20 50452900 541406		OFFICE SUPPLIES			
						CHECK	686429 TOTAL:		5,653.72
686430	04/27/2022	PRTD	1652	CROWLEY MICROGRAPHICS INC	SB220413	04/21/2022		042722-1	23.81
Invoice: SB220413						MATERIALS			
				23.81 50452900 541400		BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686430 TOTAL:		23.81
686431	04/27/2022	PRTD	196	DEMCO INC	7114903	04/18/2022		042722-1	585.89
	Invoice: 7114903					CS PO 18723			
					585.89 50452900 541406	OFFICE SUPPLIES			
						CHECK	686431 TOTAL:		585.89
686432	04/27/2022	PRTD	510	EBSCO INDUSTRIES, INC	2205277	04/13/2022		042722-1	24.29
	Invoice: 2205277					MATERIALS			
					24.29 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	686432 TOTAL:		24.29
686433	04/27/2022	PRTD	7611	HD SUPPLY FACILITIES MAINTENANCE	678134446	04/05/2022		042722-1	303.20
	Invoice: 678134446					NSL			
					303.20 50342900 541401	CUSTODIAL SUPPLIES			
				HD SUPPLY FACILITIES MAINTENANCE	678405424	04/06/2022		042722-1	599.73
	Invoice: 678405424					NIC			
					599.73 50342900 541401	CUSTODIAL SUPPLIES			
				HD SUPPLY FACILITIES MAINTENANCE	678936832	04/08/2022		042722-1	335.82
	Invoice: 678936832					NBL			
					335.82 50342900 541401	CUSTODIAL SUPPLIES			
				HD SUPPLY FACILITIES MAINTENANCE	680326162	04/16/2022		042722-1	37.14
	Invoice: 680326162					NIC&NBL			
					37.14 50342900 541407	OPERATING SUPPLIES			
				HD SUPPLY FACILITIES MAINTENANCE	680409059	04/18/2022		042722-1	33.13
	Invoice: 680409059					NIC			
					33.13 50342900 541407	OPERATING SUPPLIES			
						CHECK	686433 TOTAL:		1,309.02
686434	04/27/2022	PRTD	1522	ILLINOIS LIBRARY ASSOCIATION	213616	04/13/2022		042722-1	1,440.00
	Invoice: 213616					REACHING FORWARD REGISTRATIONS-9			
					1,440.00 50372900 532314	EDUCATION AND TRAINING			
						CHECK	686434 TOTAL:		1,440.00
686435	04/27/2022	PRTD	15238	INNOVATIVE INTERFACES INCORPORATE	INV-INC30835	04/15/2022		042722-1	89,674.32
	Invoice: INV-INC30835					ENCORE MTC & SIERRA CORE PO 18738			
					89,674.32 50382900 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686435 TOTAL:		89,674.32
686436	04/27/2022	PRTD	890	JON CORNBLEET INC DBA FASTSIGNS	76-91552	04/07/2022		042722-1	957.07
Invoice: 76-91552						REBRAND VAN #2			
				957.07 50392900 531310		PRINTING SERVICE			
						CHECK	686436 TOTAL:		957.07
686437	04/27/2022	PRTD	1732	KARLA G ALBA	ALBA 5/5/22	03/21/2022		042722-1	250.00
Invoice: ALBA 5/5/22						PROGRAM CONTRACT			
				250.00 50392900 531308		OPERATIONAL SERVICE			
						CHECK	686437 TOTAL:		250.00
686438	04/27/2022	PRTD	444	LEWIS PAPER INTERNATIONAL INC	640159	04/11/2022		042722-1	870.16
Invoice: 640159						SPECIALTY PAPER			
				870.16 50392900 531310		PRINTING SERVICE			
						CHECK	686438 TOTAL:		870.16
686439	04/27/2022	PRTD	1733	MARY ANNE MOHANRAJ	MOHANRAJ 5-17-22	03/21/2022		042722-1	300.00
Invoice: MOHANRAJ 5-17-22						PROGRAM CONTRACT			
				300.00 50392900 531308		OPERATIONAL SERVICE			
						CHECK	686439 TOTAL:		300.00
686440	04/27/2022	PRTD	15682	MIDLAND PAPER CO	IN01773130	04/11/2022		042722-1	1,556.00
Invoice: IN01773130						COPY PAPER PO 18706			
				1,556.00 50102900 541406		OFFICE SUPPLIES			
						CHECK	686440 TOTAL:		1,556.00
686441	04/27/2022	PRTD	11506	NEWSBANK INC	RTRN1015199	04/01/2022		042722-1	27,499.00
Invoice: RTRN1015199						MATERIALS			
				27,499.00 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	686441 TOTAL:		27,499.00
686442	04/27/2022	PRTD	210	NICOR GAS	13940110003 4-13-22	04/13/2022		042722-1	2,127.29
Invoice: 13940110003 4-13-22						NIC			
				2,127.29 50102910 542413		NATURAL GAS			
						CHECK	686442 TOTAL:		2,127.29

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
686443	04/27/2022	PRTD	210	NICOR GAS	55348900006	4-19-22 04/19/2022		042722-1	1,210.86
	Invoice: 55348900006 4-19-22					NBL			
					1,210.86 50102920 542413	NATURAL GAS			
						CHECK	686443 TOTAL:		1,210.86
686444	04/27/2022	PRTD	210	NICOR GAS	49572924691	4-22-22 04/22/2022		042722-1	1,620.06
	Invoice: 49572924691 4-22-22					NSL			
					1,620.06 50102930 542413	NATURAL GAS			
						CHECK	686444 TOTAL:		1,620.06
686445	04/27/2022	PRTD	999996	AKHILA KURNOOL	KURNOOL	02/14/2022		042722-1	16.96
	Invoice: KURNOOL					REFUND			
					16.96 50002900 452104	LIBRARY LATE FINES			
						CHECK	686445 TOTAL:		16.96
686446	04/27/2022	PRTD	999996	CHARLES KAPACHINSKI	KAPACHINSKI 4-22	04/20/2022		042722-1	138.06
	Invoice: KAPACHINSKI 4-22					REIMBURSE			
					138.06 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	686446 TOTAL:		138.06
686447	04/27/2022	PRTD	999996	CHRISTY PALANGATTIL	PALANGATTIL 4-22	04/18/2022		042722-1	16.97
	Invoice: PALANGATTIL 4-22					REIMBURSE			
					16.97 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	686447 TOTAL:		16.97
686448	04/27/2022	PRTD	999996	DEANNA DONOVAN	DONOVAN 4-22	04/20/2022		042722-1	6.56
	Invoice: DONOVAN 4-22					REIMBURSE			
					6.56 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	686448 TOTAL:		6.56
686449	04/27/2022	PRTD	999996	ELLEN FITZGERALD	FITZGERALD 4-22	04/15/2022		042722-1	1,495.64
	Invoice: FITZGERALD 4-22					REIMBURSE TRAINING&MLG			
					1,397.18 50372900 532314	EDUCATION AND TRAINING			
					98.46 50102900 532317	MILEAGE REIMBURSEMENT			
						CHECK	686449 TOTAL:		1,495.64

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686450	04/27/2022	PRTD	999996	HEATHER SCHOMMER	SCHOMMER 4-22	04/12/2022		042722-1	3.28
Invoice: SCHOMMER 4-22					REIMBURSE				
				3.28 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK	686450 TOTAL:		3.28
686451	04/27/2022	PRTD	999996	JOANNE HSU	HSU 4-22	04/21/2022		042722-1	8.19
Invoice: HSU 4-22					REIMBURSE				
				8.19 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK	686451 TOTAL:		8.19
686452	04/27/2022	PRTD	999996	JULIA BLAZQUEZ	BLAZQUEZ 4-22	04/19/2022		042722-1	21.35
Invoice: BLAZQUEZ 4-22					REIMBURSE				
				21.35 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK	686452 TOTAL:		21.35
686453	04/27/2022	PRTD	999996	PATRICIA SEBAHAR	SEBAHAR 4-22	04/21/2022		042722-1	9.07
Invoice: SEBAHAR 4-22					REIMBURSE				
				9.07 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK	686453 TOTAL:		9.07
686454	04/27/2022	PRTD	999996	TRENTE ARENS	ARENS 4-22	04/15/2022		042722-1	15.50
Invoice: ARENS 4-22					REIMBURSE				
				15.50 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK	686454 TOTAL:		15.50
686455	04/27/2022	PRTD	999996	YVONNE HUTCHEON	HUTCHEON 4-22	04/19/2022		042722-1	250.02
Invoice: HUTCHEON 4-22					REIMBURSE SRP SUPPLIES				
				250.02 50392900 541407	OPERATING SUPPLIES				
						CHECK	686455 TOTAL:		250.02
686456	04/27/2022	PRTD	17949	OUTWATER PLASTICS INC	6479167	04/04/2022		042722-1	390.01
Invoice: 6479167					CASTER WHEELS FAC PO 18679				
				390.01 50342900 541407	OPERATING SUPPLIES				
						CHECK	686456 TOTAL:		390.01

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686457	04/27/2022	PRTD	3567	PADDOCK PUBLICATIONS INC	213743	04/17/2022		042722-1	121.90
Invoice: 213743						RFP CONST MNGMT			
					121.90 50372900 532318	OTHER EXPENSES			
						CHECK	686457 TOTAL:		121.90
686458	04/27/2022	PRTD	1371	PROQUEST LP	62603297	04/15/2022		042722-1	9,412.86
Invoice: 62603297						MATERIALS			
					9,412.86 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	686458 TOTAL:		9,412.86
686459	04/27/2022	PRTD	3848	SCHOLASTIC INC	38044677	04/01/2022		042722-1	5,726.20
Invoice: 38044677						SRP JUV PRIZE BKS PO 18665			
					5,726.20 50392900 541407	OPERATING SUPPLIES			
						CHECK	686459 TOTAL:		5,726.20
686460	04/27/2022	PRTD	12324	SENTINEL TECHNOLOGIES INC	M366530	04/19/2022		042722-1	720.00
Invoice: M366530						MANAGED SVCS IT PO 18552			
					720.00 50382900 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686460 TOTAL:		720.00
686461	04/27/2022	PRTD	16460	STAPLES INC	8065871661	04/09/2022		042722-1	1,847.25
Invoice: 8065871661						3 BLDGS			
					1,847.25 50342900 541401	CUSTODIAL SUPPLIES			
				STAPLES INC	8065944881	04/16/2022		042722-1	217.61
Invoice: 8065944881						NIC&NSL			
					217.61 50342900 541401	CUSTODIAL SUPPLIES			
						CHECK	686461 TOTAL:		2,064.86
686462	04/27/2022	PRTD	714	THE SHERWIN WILLIAMS PAINT COMPAN	9320-3	04/20/2022		042722-1	28.45
Invoice: 9320-3						NIC			
					28.45 50342900 541407	OPERATING SUPPLIES			
						CHECK	686462 TOTAL:		28.45
686463	04/27/2022	PRTD	12886	THOMAS FLEMING COMPANY	1046	04/10/2022		042722-1	275.00
Invoice: 1046						NSL FLAGPOLE REPAIR			
					275.00 50102930 531302	BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 042722-1

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686463 TOTAL:		275.00
686464	04/27/2022	PRTD	18685	COMMERICAL FLOOR COVERING INC	14373	04/21/2022		042722-1	237.00
Invoice: 14373						NBL RUBBER COVE BASE PO 18663			
				237.00 50342900 541407		OPERATING SUPPLIES			
						CHECK	686464 TOTAL:		237.00
686465	04/27/2022	PRTD	16100	TUMBLEWEED PRESS INC	109524	04/08/2022		042722-1	1,350.00
Invoice: 109524						MATERIALS			
				1,350.00 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK	686465 TOTAL:		1,350.00
686466	04/27/2022	PRTD	12268	UNIQUE MANAGEMENT SERVICES INC	6099906	04/03/2022		042722-1	208.95
Invoice: 6099906						COLLECTION AGENCY			
				208.95 50102900 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	686466 TOTAL:		208.95
686467	04/27/2022	PRTD	403	WESTLAKE HARDWARE INC	2583451	04/20/2022		042722-1	39.39
Invoice: 2583451						NIC			
				39.39 50342900 541407		OPERATING SUPPLIES			
						CHECK	686467 TOTAL:		39.39
686468	04/27/2022	PRTD	7855	WILLIAMS ASSOCIATES ARCHITECTS LT	20896	04/14/2022		042722-1	1,927.07
Invoice: 20896						STAFF WORKSTATIONS			
				1,927.07 50102900 531309		OTHER PROFESSIONAL SERVICE			
						CHECK	686468 TOTAL:		1,927.07
					NUMBER OF CHECKS 53	*** CASH ACCOUNT TOTAL ***			204,665.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	192,323.72
TOTAL EFT'S	4	12,341.86

*** GRAND TOTAL *** 204,665.58

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33097	04/28/2022	EFT	15660	ALLIED PAINTING SERVICES INC	14061	04/21/2022		042822-1	1,300.00
Invoice: 14061						21-185 PAINTING SERVICES			
				1,300.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK	33097 TOTAL:		1,300.00
33098	04/28/2022	EFT	3837	AMERICAN BACKFLOW & FIRE PREVENTI	3919	04/21/2022		042822-1	1,891.70
Invoice: 3919						22-048 BACKFLOW/RPZ DEVICE TES			
				1,891.70 41251530 531302		BUILDING AND GROUNDS MAINT			
						CHECK	33098 TOTAL:		1,891.70
33099	04/28/2022	EFT	15256	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-162	04/13/2022		042822-1	220.96
Invoice: 10090-162						21-304 ONLINE PAY STUBS AND CHECKS			
				220.96 15101100 531304		FINANCIAL SERVICE			
						CHECK	33099 TOTAL:		220.96
33100	04/28/2022	EFT	17535	ANDRES MEDICAL BILLING LTD	254697	04/14/2022		042822-1	22,189.25
Invoice: 254697						EMS BILLING SERVICES (17-039)			
				19,388.13 22101100 532316		ADMINISTRATIVE SERVICE FEES			
				2,801.12 22001100 440103		AMBULANCE FEES			
						CHECK	33100 TOTAL:		22,189.25
33101	04/28/2022	EFT	2299	BOUGHTON MATERIALS INC	277611 SOC	04/16/2022		042822-1	2,825.63
Invoice: 277611 SOC						21-248, AGGREGATE MATERIALS -			
				2,825.63 41251540 541407		OPERATING SUPPLIES			
				BOUGHTON MATERIALS INC	277609	04/16/2022		042822-1	490.53
Invoice: 277609						21-248, AGGREGATE MATERIALS -			
				490.53 40251300 551502		INFRASTRUCTURE			
						CHECK	33101 TOTAL:		3,316.16
33102	04/28/2022	EFT	593	C L C LUBRICANTS CO	104542	04/15/2022 20220419		042822-1	352.50
Invoice: 104542						5@ 5GAL PAILS CLC LUBE IGO 300			
				352.50 41251530 541405		LUBRICANTS AND FLUIDS			
						CHECK	33102 TOTAL:		352.50
33103	04/28/2022	EFT	17680	CHICAGO PARTS AND SOUND LLC	1-0269093	04/14/2022		042822-1	126.16
Invoice: 1-0269093						19-104 FORD AUTOMOTIVE PARTS			
				126.16 31351100 541402		EQUIPMENT PARTS			
				CHICAGO PARTS AND SOUND LLC	1-0269122	04/14/2022		042822-1	138.88

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 1-0269122				138.88 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	1-0269137	04/14/2022		042822-1	569.82
	Invoice: 1-0269137				569.82 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	1-0269214	04/14/2022		042822-1	198.39
	Invoice: 1-0269214				198.39 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	10-0239517	04/15/2022		042822-1	136.14
	Invoice: 10-0239517				136.14 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	1-0270418	04/21/2022		042822-1	73.20
	Invoice: 1-0270418				73.20 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	1-0270564	04/22/2022		042822-1	294.27
	Invoice: 1-0270564				294.27 31351100 541402				
				CHICAGO PARTS AND SOUND LLC	1-0270603	04/22/2022		042822-1	54.33
	Invoice: 1-0270603				54.33 31351100 541402				
						CHECK	33103 TOTAL:		1,591.19
33104	04/28/2022	EFT	17686	CITYWIDE BUILDING MAINTENANCE INC	42862	04/25/2022		042822-1	350.00
	Invoice: 42862				350.00 31341300 531302				
						CHECK	33104 TOTAL:		350.00
33105	04/28/2022	EFT	698	CVS HEALTH	53424635	04/24/2022		042822-1	39,720.30
	Invoice: 53424635				39,720.30 60101600 525167				
						CHECK	33105 TOTAL:		39,720.30
33106	04/28/2022	EFT	282	D AND A POWERTRAIN COMPONENTS INC	242845	04/16/2022		042822-1	2,462.10
	Invoice: 242845				2,462.10 31351100 531303				
				D AND A POWERTRAIN COMPONENTS INC	242846	04/16/2022		042822-1	2,122.18
	Invoice: 242846				2,122.18 31351100 531303				

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33106 TOTAL:		4,584.28
33107	04/28/2022	EFT	9586	DELTA DENTAL OF ILLINOIS	04/21/22 - 04/27/22	04/25/2022		042822-1	21,197.70
Invoice: 04/21/22 - 04/27/22						DENTAL INSURANCE RENEWAL			
					3,019.40 60101600 523170	ADMIN FEES/DENTAL INSURANCE			
					18,178.30 60101600 525170	CLAIMS/DENTAL			
						CHECK	33107 TOTAL:		21,197.70
33108	04/28/2022	EFT	14101	DUPAGE PADS INC	REQUEST 1 2-14-2022	04/15/2022		042822-1	64,355.68
Invoice: REQUEST 1 2-14-2022						CV1901-5 DUPAGE PADS: CAREER/E			
					64,355.68 13143700 561600	CDBG GRANT			
				DUPAGE PADS INC	REQUEST 7, 4-1-202	04/15/2022		042822-1	1,350.84
Invoice: REQUEST 7, 4-1-2022						PADS - OLYMPUS PLACE SUPPORTIV			
					1,350.84 13143700 561600	CDBG GRANT			
						CHECK	33108 TOTAL:		65,706.52
33109	04/28/2022	EFT	13575	EJ EQUIPMENT INC	W04696	02/23/2022	20220551	042822-1	525.26
Invoice: W04696						PARTS/LABOR FOR CONTRACT 1567			
					320.40 41251520 531308	OPERATIONAL SERVICE			
					204.86 41251520 541402	EQUIPMENT PARTS			
						CHECK	33109 TOTAL:		525.26
33110	04/28/2022	EFT	3322	FOX VALLEY FIRE & SAFETY	IN00514358	04/14/2022	20220470	042822-1	87.75
Invoice: IN00514358						FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
					87.75 31351100 541402	EQUIPMENT PARTS			
						CHECK	33110 TOTAL:		87.75
33111	04/28/2022	EFT	827	GERALD FORD INC	5032025	01/12/2022		042822-1	1,140.18
Invoice: 5032025						19-104 FORD AUTOMOTIVE PARTS			
					1,140.18 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034271	04/15/2022		042822-1	38.20
Invoice: 5034271						19-104 FORD AUTOMOTIVE PARTS			
					38.20 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034304	04/18/2022		042822-1	95.81
Invoice: 5034304						19-104 FORD AUTOMOTIVE PARTS			
					95.81 31351100 541402	EQUIPMENT PARTS			
				GERALD FORD INC	5034338	04/19/2022		042822-1	78.76
Invoice: 5034338						19-104 FORD AUTOMOTIVE PARTS			
					78.76 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				GERALD FORD INC	5034339	04/19/2022		042822-1	14.68
Invoice: 5034339					14.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
				GERALD FORD INC	5034371	04/20/2022		042822-1	190.90
Invoice: 5034371					190.90 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
				GERALD FORD INC	5034396	04/20/2022		042822-1	1,373.93
Invoice: 5034396					1,373.93 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
						CHECK 33111 TOTAL:			2,932.46
33112	04/28/2022	EFT	1031	WW GRAINGER INC	9274298513	04/11/2022		042822-1	81.33
Invoice: 9274298513					81.33 22251100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9274729087	04/11/2022		042822-1	643.33
Invoice: 9274729087					643.33 31341100 541401	21-406 BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9275300151	04/11/2022		042822-1	420.01
Invoice: 9275300151					420.01 31341100 541401	21-406 BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9277508207	04/13/2022		042822-1	338.25
Invoice: 9277508207					338.25 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				WW GRAINGER INC	9277508199	04/13/2022		042822-1	456.30
Invoice: 9277508199					456.30 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				WW GRAINGER INC	9277508215	04/13/2022		042822-1	78.46
Invoice: 9277508215					78.46 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				WW GRAINGER INC	9278600615	04/13/2022		042822-1	84.44
Invoice: 9278600615					84.44 31341100 541407	21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				WW GRAINGER INC	9279103460	04/14/2022		042822-1	338.70
Invoice: 9279103460					338.70 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9279105192	04/14/2022		042822-1	393.80
Invoice: 9279105192					393.80 31341100 541401	21-192 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				WW GRAINGER INC	9278839726	04/14/2022		042822-1	25.96
	Invoice: 9278839726					21-192 JANITORIAL SUPPLIES			
					25.96 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9279939558	04/14/2022		042822-1	923.98
	Invoice: 9279939558					21-192 JANITORIAL SUPPLIES			
					923.98 31341100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9279105200	04/14/2022		042822-1	115.00
	Invoice: 9279105200					21-406 BUILDING MAINTENANCE SU			
					115.00 31341100 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9281564444	04/18/2022		042822-1	148.18
	Invoice: 9281564444					21-192 JANITORIAL SUPPLIES			
					148.18 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9282025064	04/18/2022		042822-1	107.53
	Invoice: 9282025064					21-192 JANITORIAL SUPPLIES			
					107.53 22251100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9285745858	04/20/2022		042822-1	957.08
	Invoice: 9285745858					21-406 BUILDING MAINTENANCE SU			
					957.08 31341300 541407	OPERATING SUPPLIES			
				WW GRAINGER INC	9284991701	04/20/2022		042822-1	1,762.58
	Invoice: 9284991701					21-192 JANITORIAL SUPPLIES			
					1,762.58 31341100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9284991677	04/20/2022		042822-1	125.96
	Invoice: 9284991677					21-192 JANITORIAL SUPPLIES			
					125.96 31341100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9284991685	04/20/2022		042822-1	293.30
	Invoice: 9284991685					21-192 JANITORIAL SUPPLIES			
					293.30 31341100 541401	CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9284991693	04/20/2022		042822-1	2,349.92
	Invoice: 9284991693					21-192 JANITORIAL SUPPLIES			
					2,349.92 31341100 541401	CUSTODIAL SUPPLIES			
						CHECK 33112 TOTAL:			9,644.11
33113	04/28/2022	EFT	18351	HAWKINS INC	6163114	04/14/2022		042822-1	326.25
	Invoice: 6163114					EXCHANGE 2 CYL - WARRANTY/EXPECT CM			
					326.25 41251510 541409	SALT AND CHEMICALS			
						CHECK 33113 TOTAL:			326.25

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
33114	04/28/2022	EFT	844	HEALTH CARE SERVICE CORPORATION	618938767694	04/24/2022		042822-1	48,500.52
Invoice: 618938767694						MEDICAL INSURANCE RENEWAL			
					48,500.52 60101600 525161	CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983949055567	04/24/2022		042822-1	82,246.28
Invoice: 983949055567						MEDICAL INSURANCE RENEWAL			
					63,372.12 60101600 525162	CLAIMS/PPO			
					18,874.16 60101600 525164	CLAIMS/HSA			
						CHECK	33114 TOTAL:		130,746.80
33115	04/28/2022	EFT	17693	HERITAGE FS INC	37007296	02/25/2022		042822-1	4,104.39
Invoice: 37007296						18-022 MOTOR FUEL TANK WAGON			
					4,104.39 31351100 541403	FUEL			
				HERITAGE FS INC	37007339	03/08/2022		042822-1	4,815.06
Invoice: 37007339						18-022 MOTOR FUEL TANK WAGON			
					4,815.06 31351100 541403	FUEL			
				HERITAGE FS INC	37007381	03/14/2022		042822-1	6,225.26
Invoice: 37007381						18-022 MOTOR FUEL TANK WAGON			
					6,225.26 31351100 541403	FUEL			
				HERITAGE FS INC	37007421	03/18/2022		042822-1	3,765.47
Invoice: 37007421						18-022 MOTOR FUEL TANK WAGON			
					3,765.47 31351100 541403	FUEL			
				HERITAGE FS INC	37007440	03/23/2022		042822-1	2,790.36
Invoice: 37007440						18-022 MOTOR FUEL TANK WAGON			
					2,790.36 31351100 541403	FUEL			
				HERITAGE FS INC	37007449	03/25/2022		042822-1	2,705.22
Invoice: 37007449						18-022 MOTOR FUEL TANK WAGON			
					2,705.22 31351100 541403	FUEL			
						CHECK	33115 TOTAL:		24,405.76
33116	04/28/2022	EFT	1432	INTERSTATE BATTERIES OF SOUTHWEST	60378837	04/22/2022	20220012	042822-1	538.59
Invoice: 60378837						INTERSTATE BATTERIES FOR CITY FLEET			
					538.59 31351100 541402	EQUIPMENT PARTS			
						CHECK	33116 TOTAL:		538.59
33117	04/28/2022	EFT	1104	JP SUPERIOR CLEANING AND JANITORI	1015	04/20/2022		042822-1	3,893.40
Invoice: 1015						NS BUILDING CLEANING AND ARTIF			
					3,893.40 51343200 531309	OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33117 TOTAL:		3,893.40
33118	04/28/2022	EFT	429	LANDS END INC	SIN10142912	04/19/2022	20210397	042822-1	154.99
Invoice: SIN10142912						LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2022 YEAR			
					154.99 51103200 541407	OPERATING SUPPLIES			
						CHECK	33118 TOTAL:		154.99
33119	04/28/2022	EFT	4489	LOAVES & FISHES COMMUNITY SERVICE REQUEST 6-03/12/202		04/19/2022		042822-1	5,049.00
Invoice: REQUEST 6-03/12/2022						CV1901-3 LOAVES & FISHES: EMER			
					5,049.00 13143700 561600	CDBG GRANT			
						CHECK	33119 TOTAL:		5,049.00
33120	04/28/2022	EFT	12074	MCCANN INDUSTRIES INC	W09682	03/29/2022	20220504	042822-1	1,350.65
Invoice: W09682						SERVICE MUFFLER ON UNIT 241			
					1,350.65 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	33120 TOTAL:		1,350.65
33121	04/28/2022	EFT	460	MEADE INC	NED22-036R	04/13/2022		042822-1	17,351.14
Invoice: NED22-036R						18-258 2019 ELECTRIC UTILITY D			
					17,351.14 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-049	04/14/2022		042822-1	62,697.62
Invoice: NED22-049						18-258 2019 ELECTRIC UTILITY D			
					62,697.62 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-050	04/14/2022		042822-1	12,256.75
Invoice: NED22-050						18-258 2019 ELECTRIC UTILITY D			
					12,256.75 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-051	04/14/2022		042822-1	36,558.81
Invoice: NED22-051						18-258 2019 ELECTRIC UTILITY D			
					36,558.81 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-053	04/14/2022		042822-1	33,943.23
Invoice: NED22-053						18-258 2019 ELECTRIC UTILITY D			
					33,943.23 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-035	04/13/2022		042822-1	17,587.35
Invoice: NED22-035						18-258 2019 ELECTRIC UTILITY D			
					17,587.35 40251300 531308	OPERATIONAL SERVICE			
				MEADE INC	NED22-037	04/13/2022		042822-1	10,964.25
Invoice: NED22-037						18-258 2019 ELECTRIC UTILITY D			
					10,964.25 40251300 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				MEADE INC	NED22-038	04/13/2022		042822-1	4,342.14
				Invoice: NED22-038		18-258 2019 ELECTRIC UTILITY D			
					4,342.14 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-039	04/13/2022		042822-1	6,781.44
				Invoice: NED22-039		18-258 2019 ELECTRIC UTILITY D			
					6,781.44 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-040	04/13/2022		042822-1	7,053.84
				Invoice: NED22-040		18-258 2019 ELECTRIC UTILITY D			
					7,053.84 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-041	04/13/2022		042822-1	2,985.23
				Invoice: NED22-041		18-258 2019 ELECTRIC UTILITY D			
					2,985.23 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-042	04/13/2022		042822-1	4,888.88
				Invoice: NED22-042		18-258 2019 ELECTRIC UTILITY D			
					4,888.88 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-043	04/13/2022		042822-1	1,178.30
				Invoice: NED22-043		18-258 2019 ELECTRIC UTILITY D			
					1,178.30 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-044	04/13/2022		042822-1	1,114.03
				Invoice: NED22-044		18-258 2019 ELECTRIC UTILITY D			
					1,114.03 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-045	04/13/2022		042822-1	1,135.45
				Invoice: NED22-045		18-258 2019 ELECTRIC UTILITY D			
					1,135.45 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-046	04/13/2022		042822-1	1,049.76
				Invoice: NED22-046		18-258 2019 ELECTRIC UTILITY D			
					1,049.76 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-047	04/13/2022		042822-1	1,199.72
				Invoice: NED22-047		18-258 2019 ELECTRIC UTILITY D			
					1,199.72 40251300 551502	INFRASTRUCTURE			
				MEADE INC	NED22-048	04/13/2022		042822-1	1,156.87
				Invoice: NED22-048		18-258 2019 ELECTRIC UTILITY D			
					1,156.87 40251300 551502	INFRASTRUCTURE			
						CHECK 33121 TOTAL:			224,244.81
33122	04/28/2022	EFT	191	NAPCO STEEL INC	457099	04/19/2022	20201312	042822-1	285.95
				Invoice: 457099		STEEL SUPPLIES - VARIOUS SIZES			
					285.95 31251100 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	33122 TOTAL:		285.95
33123	04/28/2022	EFT	14934	NAPERVILLE COMMUNITY TELEVISION	6560	04/25/2022	20220111	042822-1	3,500.00
Invoice: 6560						POLICE DEPARTMENT RECRUITMENT VIDEO			
					3,500.00 21101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	33123 TOTAL:		3,500.00
33124	04/28/2022	EFT	19122	NATIONAL WASH AUTHORITY LLC	5727	04/11/2022	20220207	042822-1	9,975.00
Invoice: 5727						BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
					9,975.00 41251510 531302	BUILDING AND GROUNDS MAINT			
						CHECK	33124 TOTAL:		9,975.00
33125	04/28/2022	EFT	6448	OFFICE DEPOT INC	232464098001	03/21/2022		042822-1	50.86
Invoice: 232464098001						21-367, OFFICE SUPPLIES			
					50.86 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238125981001	04/14/2022		042822-1	134.46
Invoice: 238125981001						21-367, OFFICE SUPPLIES			
					134.46 51103200 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238151750001	04/14/2022		042822-1	39.98
Invoice: 238151750001						21-367, OFFICE SUPPLIES			
					39.98 51103200 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	23985184401	04/18/2022		042822-1	-37.03
Invoice: 23985184401						CREDIT INVOICE- ORIGINAL CREDIT PAID IN 2021			
					-37.03 51103200 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	240186098001	04/20/2022		042822-1	23.55
Invoice: 240186098001						21-367, OFFICE SUPPLIES			
					23.55 13101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238697343001	04/08/2022		042822-1	36.19
Invoice: 238697343001						21-367, OFFICE SUPPLIES			
					36.19 15101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	237666221001	04/11/2022		042822-1	2.42
Invoice: 237666221001						21-367, OFFICE SUPPLIES			
					2.42 15101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238041175001	04/14/2022		042822-1	13.77
Invoice: 238041175001						21-367, OFFICE SUPPLIES			
					13.77 15101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	240466220001	04/18/2022		042822-1	89.99
Invoice: 240466220001						21-367, OFFICE SUPPLIES			
					89.99 41101500 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				OFFICE DEPOT INC	239004574001	04/22/2022		042822-1	27.71
	Invoice: 239004574001					21-367, OFFICE SUPPLIES			
					27.71 21101100 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	238505307001	04/25/2022		042822-1	150.40
	Invoice: 238505307001					1000@ COFFEE CUPS			
					150.40 41101500 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	241932924001	04/26/2022		042822-1	18.34
	Invoice: 241932924001					21-367, OFFICE SUPPLIES			
					18.34 40101300 541406	OFFICE SUPPLIES			
				OFFICE DEPOT INC	241630508001	04/26/2022		042822-1	28.59
	Invoice: 241630508001					21-367, OFFICE SUPPLIES			
					28.59 40101300 541406	OFFICE SUPPLIES			
						CHECK	33125 TOTAL:		579.23
33126	04/28/2022	EFT	6448	OFFICE DEPOT INC	236534880003	04/14/2022		042822-1	9.37
	Invoice: 236534880003					T.E.D. OFFICE SUPPLIES			
					9.37 30101100 541406	OFFICE SUPPLIES			
						CHECK	33126 TOTAL:		9.37
33127	04/28/2022	EFT	6448	OFFICE DEPOT INC	239458309001	04/13/2022		042822-1	53.23
	Invoice: 239458309001					T.E.D. OFFICE SUPPLIES			
					53.23 30101100 541406	OFFICE SUPPLIES			
						CHECK	33127 TOTAL:		53.23
33128	04/28/2022	EFT	6448	OFFICE DEPOT INC	239455019001	04/12/2022		042822-1	75.99
	Invoice: 239455019001					T.E.D. OFFICE SUPPLIES			
					75.99 30101100 541406	OFFICE SUPPLIES			
						CHECK	33128 TOTAL:		75.99
33129	04/28/2022	EFT	3710	POMP'S TIRE SERVICE INC	410945405	04/12/2022		042822-1	626.64
	Invoice: 410945405					19-175 TIRE AND TUBE PURCHASE			
					626.64 31351100 541402	EQUIPMENT PARTS			
				POMP'S TIRE SERVICE INC	330181889	04/20/2022		042822-1	3,193.88
	Invoice: 330181889					19-175 TIRE AND TUBE PURCHASE			
					3,193.88 31351100 541402	EQUIPMENT PARTS			
				POMP'S TIRE SERVICE INC	330181966	04/20/2022		042822-1	5,425.92
	Invoice: 330181966					19-175 TIRE AND TUBE PURCHASE			
					5,425.92 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				POMP'S TIRE SERVICE INC	330182300	04/20/2022		042822-1	6,568.00
	Invoice: 330182300					19-175 TIRE AND TUBE PURCHASE			
					6,568.00 31351100 541402	EQUIPMENT PARTS			
						CHECK	33129 TOTAL:		15,814.44
33130	04/28/2022	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56637133	02/17/2022	20220175	042822-1	290.36
	Invoice: 56637133					ELECTRICAL EQUIPMENT AND SUPPL			
					290.36 40101300 541407	OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56648297	03/31/2022	20220404	042822-1	55.40
	Invoice: 56648297					ELECTRICAL EQUIPMENT AND SUPPL			
					55.40 40101300 541407	OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56648138	03/30/2022	20220404	042822-1	1,268.80
	Invoice: 56648138					ELECTRICAL EQUIPMENT AND SUPPL			
					1,268.80 40101300 541407	OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56653522	04/21/2022	20220513	042822-1	321.72
	Invoice: 56653522					FIRST AID AND SAFETY EQUIPMENT			
					321.72 40101300 541407	OPERATING SUPPLIES			
				UTILITY SUPPLY AND CONSTRUCTION C	56653676	04/22/2022	20220516	042822-1	423.60
	Invoice: 56653676					HAND TOOLS (POWERED AND NON-PO			
					423.60 40101300 541407	OPERATING SUPPLIES			
						CHECK	33130 TOTAL:		2,359.88
33131	04/28/2022	EFT	18185	RIVER FRONT CHRYSLER JEEP INC	675931	04/18/2022		042822-1	364.00
	Invoice: 675931					21-387 AUTOMOTIVE PARTS - STEL			
					364.00 31351100 541402	EQUIPMENT PARTS			
						CHECK	33131 TOTAL:		364.00
33132	04/28/2022	EFT	1018	ROBE INC	2907	04/12/2022	20220438	042822-1	2,205.39
	Invoice: 2907					DAMAGED GATE AT VAN BUREN			
					2,205.39 31254300 531302	BUILDING AND GROUNDS MAINT			
				ROBE INC	2908	04/21/2022	20220291	042822-1	4,223.99
	Invoice: 2908					MAINTENANCE SHOP OVERHEAD DOOR REPAIRS			
					4,223.99 51343200 551500	BUILDING IMPROVEMENTS			
						CHECK	33132 TOTAL:		6,429.38
33133	04/28/2022	EFT	803	SWIFTCOMPLY US OPCO INC	8413	04/01/2022	20220473	042822-1	3,840.00
	Invoice: 8413					SS ANNUAL TECH SUPPORT: WATER METER TEST DATA			
					3,840.00 41101500 531312	SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	33133 TOTAL:		3,840.00
33134	04/28/2022	EFT	3042	THE TERRAMAR GROUP INC	78945	04/11/2022		042822-1	259.14
	Invoice: 78945					21-128 EMERGENCY & AMBER LIGH			
					259.14 21212200 551505	VEHICLES AND EQUIPMENT			
				THE TERRAMAR GROUP INC	78946	04/11/2022		042822-1	283.50
	Invoice: 78946					21-128 EMERGENCY & AMBER LIGH			
					283.50 31351100 541402	EQUIPMENT PARTS			
						CHECK	33134 TOTAL:		542.64
33135	04/28/2022	EFT	17696	TODD'S BODY SHOP INC	5C59AE21	03/30/2022		042822-1	15,286.17
	Invoice: 5C59AE21					21-206 AUTOBODY REPAIRS-LIGHT			
					15,286.17 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	33135 TOTAL:		15,286.17
33136	04/28/2022	EFT	18957	TYLER TECHNOLOGIES INC	045-373676	03/31/2022		042822-1	4,200.00
	Invoice: 045-373676					16-015 ERP SOFTWARE			
					2,625.00 16102200 551504	TECHNOLOGY			
					1,050.00 16101300 551504	TECHNOLOGY			
					525.00 16102000 551504	TECHNOLOGY			
						CHECK	33136 TOTAL:		4,200.00
33137	04/28/2022	EFT	312	TYNDALE ENTERPRISES INC	2630513	03/15/2022	20220051	042822-1	132.20
	Invoice: 2630513					FIRE RETARDANT CLOTHING			
					132.20 40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2642900*	03/27/2022	20220051	042822-1	190.00
	Invoice: 2642900*					FIRE RETARDANT CLOTHING			
					190.00 40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2668185	04/20/2022	20220051	042822-1	406.00
	Invoice: 2668185					FIRE RETARDANT CLOTHING			
					406.00 40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2604849	02/20/2022	20220051	042822-1	124.05
	Invoice: 2604849					FIRE RETARDANT CLOTHING			
					124.05 40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2666199	04/16/2022	20210635	042822-1	146.70
	Invoice: 2666199					ARC RATED FLAME RETARDANT APPAREL			
					146.70 40251300 541407	OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2664389	04/15/2022	20220051	042822-1	56.20

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: 2664389							FIRE RETARDANT CLOTHING	
					56.20 40251300 541407			OPERATING SUPPLIES	
							CHECK	33137 TOTAL:	1,055.15
33138	04/28/2022	EFT	2076	UNDERGROUND PIPE & VALVE CO	052937-01	04/14/2022	20211532	042822-1	3,900.40
	Invoice: 052937-01							FIRE PROTECTION EQUIPMENT AND	
					3,900.40 41101500 541407			OPERATING SUPPLIES	
				UNDERGROUND PIPE & VALVE CO	052936-01	04/14/2022	20211551	042822-1	1,346.40
	Invoice: 052936-01							FIRE PROTECTION EQUIPMENT AND	
					1,346.40 41101500 541407			OPERATING SUPPLIES	
				UNDERGROUND PIPE & VALVE CO	052930	04/14/2022	20211605	042822-1	3,740.00
	Invoice: 052930							FIRE PROTECTION EQUIPMENT AND	
					3,740.00 41101500 541407			OPERATING SUPPLIES	
							CHECK	33138 TOTAL:	8,986.80
33139	04/28/2022	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	4/21-27/22	04/28/2022		042822-1	65,078.38
	Invoice: 4/21-27/22							PRO CARD TRANSACTIONS	
					65,078.38 4600 920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK	33139 TOTAL:	65,078.38
33140	04/28/2022	EFT	1100	UUSCO OF ILLINOIS INC	3037285	04/12/2022	20220448	042822-1	777.60
	Invoice: 3037285							PAINT, PROTECTIVE COATINGS, VA	
					777.60 40101300 541407			OPERATING SUPPLIES	
				UUSCO OF ILLINOIS INC	3037316	04/18/2022	20220277	042822-1	81,920.00
	Invoice: 3037316							ELECTRICAL EQUIPMENT AND SUPPL	
					81,920.00 40101300 541407			OPERATING SUPPLIES	
				UUSCO OF ILLINOIS INC	3037309	04/18/2022	20220498	042822-1	1,215.00
	Invoice: 3037309							ELECTRICAL EQUIPMENT AND SUPPL	
					1,215.00 40101300 541407			OPERATING SUPPLIES	
				UUSCO OF ILLINOIS INC	3037308	04/18/2022	20220270	042822-1	4,650.00
	Invoice: 3037308							ELECTRICAL EQUIPMENT AND SUPPL	
					4,650.00 40101300 541407			OPERATING SUPPLIES	
							CHECK	33140 TOTAL:	88,562.60
33141	04/28/2022	EFT	861	WATER PRODUCTS COMPANY OF AURORA	0308899	04/19/2022	20220205	042822-1	2,230.00
	Invoice: 0308899							PLUMBING EQUIPMENT, FIXTURES,	
					2,230.00 41101500 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	33141 TOTAL:		2,230.00
33142	04/28/2022	EFT	163	WESCO DISTRIBUTION INC	472212	04/25/2022	20220532	042822-1	1,683.10
Invoice: 472212					1,683.10 31341300 541407	ELECTRIC DEPT CONFERENCE ROOM LIGHTING OPERATING SUPPLIES			
						CHECK	33142 TOTAL:		1,683.10
33143	04/28/2022	EFT	163	WESCO DISTRIBUTION INC	430321	04/12/2022	20220348	042822-1	2,529.00
Invoice: 430321					2,529.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	434599	04/12/2022	20220349	042822-1	400.00
Invoice: 434599					400.00 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	402114	03/31/2022	20211186	042822-1	21,024.00
Invoice: 402114					21,024.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	434600	04/11/2022	20220430	042822-1	4,830.00
Invoice: 434600					4,830.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	438509	04/12/2022	20220412	042822-1	12,608.00
Invoice: 438509					12,608.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	438506	04/12/2022	20220454	042822-1	259.00
Invoice: 438506					259.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	438507	04/12/2022	20220464	042822-1	693.60
Invoice: 438507					693.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	442558	04/13/2022	20220452	042822-1	369.68
Invoice: 442558					369.68 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	442557	04/13/2022	20220450	042822-1	203.20
Invoice: 442557					203.20 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	446034	04/14/2022	20220497	042822-1	82.80
Invoice: 446034					82.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	456364	04/19/2022	20220518	042822-1	99.80
Invoice: 456364						ELECTRICAL EQUIPMENT AND SUPPL			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					99.80 40101300 541407 OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	452496	04/18/2022	20220466	042822-1	6,075.00
	Invoice: 452496				6,075.00 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	452497	04/18/2022	20220518	042822-1	668.66
	Invoice: 452497				668.66 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	452495	04/18/2022	20220512	042822-1	286.56
	Invoice: 452495				286.56 40101300 541407 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	452494	04/18/2022	20220519	042822-1	181.00
	Invoice: 452494				181.00 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	369711	03/21/2022	20220379	042822-1	252.00
	Invoice: 369711				252.00 40101300 541407 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	438508	04/12/2022	20220477	042822-1	374.28
	Invoice: 438508				374.28 40101300 541407 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
				WESCO DISTRIBUTION INC	260878	02/09/2022	20211359	042822-1	22,614.00
	Invoice: 260878				22,614.00 40251300 551502 EU47 -ROUTE 59 BATTERY REPLACEMENT INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	287523	02/18/2022	20211359	042822-1	24,720.00
	Invoice: 287523				24,720.00 40251300 551502 EU47 -ROUTE 59 BATTERY REPLACEMENT INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	260879	02/09/2022	20211358	042822-1	22,614.00
	Invoice: 260879				22,614.00 40251300 551502 EU47 - SPRINGBROOK BATTERY REPLACEMENT INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	283708	02/17/2022	20211358	042822-1	13,750.00
	Invoice: 283708				13,750.00 40251300 551502 EU47 - SPRINGBROOK BATTERY REPLACEMENT INFRASTRUCTURE				
				WESCO DISTRIBUTION INC	287524	02/18/2022	20211358	042822-1	10,970.00
	Invoice: 287524				10,970.00 40251300 551502 EU47 - SPRINGBROOK BATTERY REPLACEMENT INFRASTRUCTURE				
							CHECK	33143 TOTAL:	145,604.58
686469	04/28/2022	PRTD	17806	ALAN F FRIEDMAN PHD INC	20220419	04/19/2022		042822-1	827.10
	Invoice: 20220419				827.10 14161100 531305 FIRE AND POLICE PSYCH TESTING HR SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 686469 TOTAL:			827.10
686470	04/28/2022	PRTD	17591	AMAZON.COM LLC	1HM4-FVWR-FRW3	04/12/2022		042822-1	11.59
	Invoice: 1HM4-FVWR-FRW3				21-213 - GENERAL SUPPLIES AND				
					11.59 31351100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1QPR-VFRQ-HTK9	04/09/2022		042822-1	57.11
	Invoice: 1QPR-VFRQ-HTK9				21-213 - GENERAL SUPPLIES AND				
					57.11 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1MTJ-G317-Y6DQ	04/10/2022		042822-1	35.04
	Invoice: 1MTJ-G317-Y6DQ				21-213 - GENERAL SUPPLIES AND				
					35.04 22251100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1NPX-N4P7-YPHQ	04/11/2022		042822-1	23.98
	Invoice: 1NPX-N4P7-YPHQ				21-213 - GENERAL SUPPLIES AND				
					23.98 22101100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	14Q9-NKKL-CRC6	04/12/2022		042822-1	13.09
	Invoice: 14Q9-NKKL-CRC6				21-213 - GENERAL SUPPLIES AND				
					13.09 22251100 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1HM4-FVWR-X3QW	04/13/2022		042822-1	175.03
	Invoice: 1HM4-FVWR-X3QW				21-213 - GENERAL SUPPLIES AND				
					175.03 31351100 541402 EQUIPMENT PARTS				
				AMAZON.COM LLC	1NQP-93P7-JRDJ	04/12/2022		042822-1	14.99
	Invoice: 1NQP-93P7-JRDJ				21-213 - GENERAL SUPPLIES AND				
					14.99 31351100 541402 EQUIPMENT PARTS				
				AMAZON.COM LLC	1YLF-YRHM-DLRT	04/13/2022		042822-1	21.90
	Invoice: 1YLF-YRHM-DLRT				21-213 - GENERAL SUPPLIES AND				
					21.90 31351100 541402 EQUIPMENT PARTS				
				AMAZON.COM LLC	1VMT-YGWP-7GR6	04/16/2022		042822-1	152.20
	Invoice: 1VMT-YGWP-7GR6				BLACK OUT CURTAINS FOR PEH TAVERN				
					152.20 51103200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	1C3K-J9GQ-4TYP	04/11/2022		042822-1	59.76
	Invoice: 1C3K-J9GQ-4TYP				21-213 - GENERAL SUPPLIES AND				
					59.76 51423200 541407 OPERATING SUPPLIES				
				AMAZON.COM LLC	17MN-P76N-PJML	02/06/2022		042822-1	40.99
	Invoice: 17MN-P76N-PJML				NUMERIC LABELS FOR ORDINANCE FILES				
					40.99 13101100 541406 OFFICE SUPPLIES				
				AMAZON.COM LLC	1R3Q-1MMM-T1XM	04/17/2022		042822-1	17.99
	Invoice: 1R3Q-1MMM-T1XM				21-213 - GENERAL SUPPLIES AND				
					17.99 31351100 541407 OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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					INVOICE DTL DESC				
			AMAZON.COM LLC		1GDW-QD7W-16Y6	04/14/2022		042822-1	24.68
Invoice: 1GDW-QD7W-16Y6					21-213 - GENERAL SUPPLIES AND				
					24.68 21212200 551505 VEHICLES AND EQUIPMENT				
			AMAZON.COM LLC		16GR-G6RV-337P	04/17/2022		042822-1	144.95
Invoice: 16GR-G6RV-337P					SAFETY EQUIPMENT FOR LABORATORY INTERN.				
					144.95 41451500 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1QGT-NKYP-K3RQ	04/15/2022		042822-1	129.36
Invoice: 1QGT-NKYP-K3RQ					21-213 - GENERAL SUPPLIES AND				
					129.36 31351100 541402 EQUIPMENT PARTS				
			AMAZON.COM LLC		1NQ9-93P7-WHKJ	04/13/2022		042822-1	100.20
Invoice: 1NQ9-93P7-WHKJ					21-213 - GENERAL SUPPLIES AND				
					100.20 40251300 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1FTN-K3JG-CPRF	04/18/2022		042822-1	36.99
Invoice: 1FTN-K3JG-CPRF					Adjustable Under Desk Foot Rest				
					36.99 13101100 541406 OFFICE SUPPLIES				
			AMAZON.COM LLC		11LX-DWTP-9T7P	04/20/2022		042822-1	84.20
Invoice: 11LX-DWTP-9T7P					21-213 - GENERAL SUPPLIES AND				
					84.20 51423200 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		11H1-QYW7-7FQP	04/19/2022		042822-1	15.47
Invoice: 11H1-QYW7-7FQP					21-213 - GENERAL SUPPLIES AND				
					15.47 31351100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1FTF-YKG6-GTF7	04/20/2022		042822-1	63.96
Invoice: 1FTF-YKG6-GTF7					21-213 - GENERAL SUPPLIES AND				
					63.96 40251300 551502 INFRASTRUCTURE				
			AMAZON.COM LLC		11RKD9C1CV1F NOC	04/13/2022		042822-1	129.99
Invoice: 11RKD9C1CV1F NOC					FOC PODIUM				
					129.99 41101500 531302 BUILDING AND GROUNDS MAINT				
			AMAZON.COM LLC		191PFXHK4DF4 NOC	02/10/2022		042822-1	128.99
Invoice: 191PFXHK4DF4 NOC					VEH ADAPTOR FOR D&M TOUGHBOOK				
					128.99 41251510 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1T1C-6J3R-R4XX	04/21/2022		042822-1	242.42
Invoice: 1T1C-6J3R-R4XX					21-213 - OFFICE SUPPLIES				
					242.42 21101100 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1GQT-DDL3-QQ41	04/24/2022		042822-1	283.92
Invoice: 1GQT-DDL3-QQ41					PAPER TOWELS/GLASS CLEANER				
					283.92 41251530 541407 OPERATING SUPPLIES				
			AMAZON.COM LLC		1JMW-DMJP-Q731	04/21/2022		042822-1	62.20
Invoice: 1JMW-DMJP-Q731					21-213 - SUPPLIES FOR JAIL				
					62.20 21211100 541407 OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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					INVOICE DTL DESC				
				AMAZON.COM LLC	1RWD-KT9N-QR14	04/25/2022		042822-1	7.98
Invoice: 1RWD-KT9N-QR14						21-213 - OFFICE SUPPLIES			
					7.98 21101100 541406	OFFICE SUPPLIES			
				AMAZON.COM LLC	1XWW-DF13-T4NJ	04/25/2022		042822-1	23.48
Invoice: 1XWW-DF13-T4NJ						21-213 - OFFICE SUPPLIES			
					23.48 21101100 541406	OFFICE SUPPLIES			
				AMAZON.COM LLC	1LP4-DHQX-WN9T	04/26/2022		042822-1	289.98
Invoice: 1LP4-DHQX-WN9T						21-213 - OFFICE CHAIR FOR KRAKOW			
					289.98 21211100 541407	OPERATING SUPPLIES			
						CHECK	686470 TOTAL:		2,392.44
686471	04/28/2022	PRTD	1377	APFS STAFFING INC	10403872	04/16/2022		042822-1	1,260.00
Invoice: 10403872						20-390 STAFFING SERVICES			
					1,260.00 15101100 531305	HR SERVICE			
						CHECK	686471 TOTAL:		1,260.00
686472	04/28/2022	PRTD	17983	AREA DUPAGE TOWING INC	72977	04/21/2022		042822-1	235.00
Invoice: 72977						CITY OF NAPERVILLE TOW #281 RECEIPT #72977			
					235.00 31351100 531303	EQUIPMENT MAINTENANCE			
				AREA DUPAGE TOWING INC	72504	04/22/2022		042822-1	200.00
Invoice: 72504						22-094 ARTL36 TOW FEE 2022-003870			
					200.00 21221100 531308	OPERATIONAL SERVICE			
						CHECK	686472 TOTAL:		435.00
686473	04/28/2022	PRTD	6708	B & H FOTO & ELECTRONICS CORP	198332395	01/19/2022	20211524	042822-1	750.89
Invoice: 198332395						PEHFLOOD20 - DIGITAL SCREENS FOR BRUSHSTROKES			
					750.89 51433200 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686473 TOTAL:		750.89
686474	04/28/2022	PRTD	1686	BRIDGESTONE AMERICAS INC	302947	04/13/2022		042822-1	1,078.08
Invoice: 302947						19-175 TIRE AND TUBE PURCHASE			
					1,078.08 31351100 541402	EQUIPMENT PARTS			
				BRIDGESTONE AMERICAS INC	302953	04/13/2022		042822-1	331.41
Invoice: 302953						19-175 TIRE AND TUBE PURCHASE			
					331.41 31351100 541402	EQUIPMENT PARTS			
						CHECK	686474 TOTAL:		1,409.49

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686475	04/28/2022	PRTD	1058	CI TECHNOLOGIES INC	5160	04/15/2022	20220540	042822-1	1,680.00
	Invoice: 5160					ANNUAL MAINTENANCE FOR BLUETEAM SOFTWARE			
					1,680.00 21101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK 686475 TOTAL:			1,680.00
686476	04/28/2022	PRTD	16847	CINTAS	4116641601	04/15/2022	20220286	042822-1	123.65
	Invoice: 4116641601					RENTAL OR LEASE SERVICES OF CL			
					123.65 31101100 531306	LAUNDRY SERVICE			
				CINTAS	4116641897	04/15/2022	20220286	042822-1	40.15
	Invoice: 4116641897					RENTAL OR LEASE SERVICES OF CL			
					40.15 31101100 531306	LAUNDRY SERVICE			
				CINTAS	4110292935 NOC	02/10/2022	20210456	042822-1	249.07
	Invoice: 4110292935 NOC					UNIFORM RENTAL/CINTAS			
					249.07 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4111691846 NOC	02/24/2022	20210456	042822-1	221.20
	Invoice: 4111691846 NOC					UNIFORM RENTAL/CINTAS			
					221.20 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4112403263 NOC	03/03/2022	20210456	042822-1	221.20
	Invoice: 4112403263 NOC					UNIFORM RENTAL/CINTAS			
					221.20 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4112489880 SOC	03/04/2022	20210456	042822-1	49.80
	Invoice: 4112489880 SOC					UNIFORM RENTAL/CINTAS			
					49.80 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4113089482	03/10/2022	20210456	042822-1	291.39
	Invoice: 4113089482					UNIFORM RENTAL/CINTAS			
					291.39 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4113759826 NOC	03/17/2022	20210456	042822-1	441.23
	Invoice: 4113759826 NOC					UNIFORM RENTAL/CINTAS			
					441.23 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4117304219	04/22/2022	20220286	042822-1	445.71
	Invoice: 4117304219					RENTAL OR LEASE SERVICES OF CL			
					445.71 31101100 531306	LAUNDRY SERVICE			
				CINTAS	4116641640	04/15/2022	20220286	042822-1	311.35
	Invoice: 4116641640					RENTAL OR LEASE SERVICES OF CL			
					311.35 31101100 531306	LAUNDRY SERVICE			
				CINTAS	4111816530	02/25/2022	20220286	042822-1	40.15
	Invoice: 4111816530					RENTAL OR LEASE SERVICES OF CL			
					40.15 31101100 531306	LAUNDRY SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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					INVOICE DTL DESC				
				CINTAS	4113173195	03/11/2022	20220286	042822-1	40.15
	Invoice: 4113173195					RENTAL OR LEASE SERVICES OF CL			
					40.15 31101100 531306	LAUNDRY SERVICE			
				CINTAS	4116642363	04/15/2022	20210277	042822-1	1,056.20
	Invoice: 4116642363					CINTAS UNIFORM RENTAL RENEWAL - 2021			
					1,056.20 40271300 531306	LAUNDRY SERVICE			
				CINTAS	4117304815	04/22/2022	20210277	042822-1	1,120.98
	Invoice: 4117304815					CINTAS UNIFORM RENTAL RENEWAL - 2021			
					1,120.98 40271300 531306	LAUNDRY SERVICE			
						CHECK	686476 TOTAL:		4,652.23
686477	04/28/2022	PRTD	280	CIVILTECH ENGINEERING INC	3639-01	03/10/2022		042822-1	18,976.93
	Invoice: 3639-01					17-122-TED-2201, PHASE 3 DOWNT			
					11,575.93 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
					4,934.00 41252000 551502	INFRASTRUCTURE			
					2,467.00 40251300 551502	INFRASTRUCTURE			
						CHECK	686477 TOTAL:		18,976.93
686478	04/28/2022	PRTD	280	CIVILTECH ENGINEERING INC	3639-02	04/07/2022		042822-1	76,484.22
	Invoice: 3639-02					17-122-TED-2201, PHASE 3 DOWNT			
					46,655.37 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
					19,885.90 41252000 551502	INFRASTRUCTURE			
					9,942.95 40251300 551502	INFRASTRUCTURE			
						CHECK	686478 TOTAL:		76,484.22
686479	04/28/2022	PRTD	9005	COMED	4627041010 4/22	04/06/2022		042822-1	323.52
	Invoice: 4627041010 4/22					ELECTRICITY FOR STREET LIGHTS			
					323.52 31101100 542411	ELECTRIC			
						CHECK	686479 TOTAL:		323.52
686480	04/28/2022	PRTD	2497	COMPUTERIZED FLEET ANALYSIS INC	14833	04/14/2022	20200174	042822-1	2,995.00
	Invoice: 14833					CFA WIN FLEET MGMT SOFTWARE & SUPPORT			
					2,995.00 31351100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	686480 TOTAL:		2,995.00
686481	04/28/2022	PRTD	9553	DARRELLS INC	73042	03/31/2022		042822-1	200.00
	Invoice: 73042					22-094 ARTL36 TOW FEE 2022-003094			
					200.00 21221100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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					INVOICE DTL DESC				
						CHECK	686481 TOTAL:		200.00
686482	04/28/2022	PRTD	1013	WAGNER INVESTIGATIVE POLYGRAPH SE	2204007	04/22/2022	20220147	042822-1	125.00
Invoice: 2204007						PRE-EMPLOYMENT POLYGRAPH EXAM VRO EVERETT			
					125.00 21101100 531305	HR SERVICE			
						CHECK	686482 TOTAL:		125.00
686483	04/28/2022	PRTD	847	DELL MARKETING LP	10568354520*	03/14/2022	20220308	042822-1	544,989.90
Invoice: 10568354520*						20-239 MICROSOFT EA ANNUAL PAYMENT			
					543,938.46 16101100 531312	SOFTWARE AND HARDWARE MAINT			
					1,051.44 16101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	686483 TOTAL:		544,989.90
686484	04/28/2022	PRTD	11210	DUPAGE COUNTY	BAIL BOND	04/28/2022		042822-1	6,200.00
Invoice: BAIL BOND						RETURNED BAIL BOND FUNDS RECEIVED TO CLERK OF 18TH			
					6,200.00 1100 499999	RECLASS RECEIPT			
						CHECK	686484 TOTAL:		6,200.00
686485	04/28/2022	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00150224-00	03/31/2022		042822-1	28,048.00
Invoice: 00150224-00						20-333-HEALTH SCREENING (WAIVE			
					28,048.00 22251100 531305	HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	00151191-00	04/20/2022		042822-1	200.00
Invoice: 00151191-00						20-333-HEALTH SCREENING (WAIVE			
					200.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686485 TOTAL:		28,248.00
686486	04/28/2022	PRTD	877	ELECTRICAL SAFETY SPECIALISTS LLC	2857	04/15/2022	20220292	042822-1	11,600.00
Invoice: 2857						TESTING/INSPECTIONS OF WATER SITES/TOWERS			
					5,800.00 41251510 531308	OPERATIONAL SERVICE			
					5,800.00 41251520 531308	OPERATIONAL SERVICE			
						CHECK	686486 TOTAL:		11,600.00
686487	04/28/2022	PRTD	1746	EQUIPARTS CORPORATION	202113	04/25/2022	20220559	042822-1	3,187.00
Invoice: 202113						FAUCET REPAIR KITS FOR CITY FACILITIES			
					3,187.00 31341100 541407	OPERATING SUPPLIES			
						CHECK	686487 TOTAL:		3,187.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

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					INVOICE DTL DESC				
686488	04/28/2022	PRTD	987	FEDERAL EXPRESS INC	7-723-06865	04/13/2022		042822-1	15.96
Invoice: 7-723-06865						MAIL SERVICES			
					15.96 21101100 532319	POSTAGE AND DELIVERY			
						CHECK	686488 TOTAL:		15.96
686489	04/28/2022	PRTD	1336	FIDELITY NATIONAL INFORMATION SER	32638881	04/07/2022		042822-1	14,784.64
Invoice: 32638881						19-199 E-BILL PAYMENT SERVICES			
					7,392.32 15171300 531309	OTHER PROFESSIONAL SERVICE			
					7,392.32 15171500 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686489 TOTAL:		14,784.64
686490	04/28/2022	PRTD	5885	FLETCHER-REINHARDT CO	S1270329.001	04/20/2022	20220447	042822-1	510.00
Invoice: S1270329.001						ELECTRICAL EQUIPMENT AND SUPPL			
					510.00 40101300 541407	OPERATING SUPPLIES			
				FLETCHER-REINHARDT CO	S1271128.001	04/18/2022	20220462	042822-1	5,142.00
Invoice: S1271128.001						ELECTRICAL EQUIPMENT AND SUPPL			
					5,142.00 40101300 541407	OPERATING SUPPLIES			
				FLETCHER-REINHARDT CO	S1271127.001	04/18/2022	20220461	042822-1	2,886.75
Invoice: S1271127.001						ELECTRICAL EQUIPMENT AND SUPPL			
					2,886.75 40101300 541407	OPERATING SUPPLIES			
						CHECK	686490 TOTAL:		8,538.75
686491	04/28/2022	PRTD	883	FORCE AMERICA DISTRIBUTING LLC	200-1036570	04/26/2022	20211555	042822-1	1,940.00
Invoice: 200-1036570						MONTHLY DATA PLAN FOR PLOW TRUCK AVLS			
					1,940.00 31101100 542412	INTERNET			
						CHECK	686491 TOTAL:		1,940.00
686492	04/28/2022	PRTD	3322	FOX VALLEY FIRE & SAFETY	IN00516077	04/22/2022		042822-1	101.25
Invoice: IN00516077						22-049 FIRE/SECURITY ALARM,SUP			
					101.25 31341500 531302	BUILDING AND GROUNDS MAINT			
						CHECK	686492 TOTAL:		101.25
686493	04/28/2022	PRTD	13178	GRAYBAR ELECTRIC CO	9326538341	04/21/2022	20220544	042822-1	6,753.63
Invoice: 9326538341						EU44 - PURCHASE 3,000' OF CORNING -12KSF-T4130D20			
					6,753.63 40251300 551502	INFRASTRUCTURE			
						CHECK	686493 TOTAL:		6,753.63

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686494	04/28/2022	PRTD	2806	HBK WATER METER SERVICE INC	220201	04/11/2022		042822-1	501.45
Invoice: 220201						(WU020) 22-027 LG DIAMETER MET			
					501.45 41252000 551502	INFRASTRUCTURE			
				HBK WATER METER SERVICE INC	220197	04/14/2022		042822-1	656.88
Invoice: 220197						(WU020) 18-285 WATER METER REP			
					656.88 41252000 551502	INFRASTRUCTURE			
						CHECK	686494 TOTAL:		1,158.33
686495	04/28/2022	PRTD	795	ILLINOIS ENVIRONMENTAL PROTECTION	IL0434670 2022/23	03/31/2022		042822-1	14,787.70
Invoice: IL0434670 2022/23						ANNUAL FEE SVCE PERIOD 07/01/22 - 06/30/2023			
					14,787.70 41451500 531308	OPERATIONAL SERVICE			
						CHECK	686495 TOTAL:		14,787.70
686496	04/28/2022	PRTD	12254	ILLINOIS STATE POLICE	149586	03/01/2022		042822-1	56.50
Invoice: 149586						COST CENTER 01769			
					56.50 14161100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	686496 TOTAL:		56.50
686497	04/28/2022	PRTD	884	INTERPRETIVE GRAPHICS SIGNS & SYS	INV-1833	04/19/2022		042822-1	262.19
Invoice: INV-1833						LOGHOUSE BUILDING SIGN REPLACEMENT POST			
					262.19 51343200 551500	BUILDING IMPROVEMENTS			
						CHECK	686497 TOTAL:		262.19
686498	04/28/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	R042036749:01	04/15/2022		042822-1	7,347.43
Invoice: R042036749:01						21-053 OFF-ROAD EQUIPMENT REPA			
					7,347.43 31351100 531303	EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042037071:01	04/15/2022		042822-1	2,618.01
Invoice: R042037071:01						21-053 OFF-ROAD EQUIPMENT REPA			
					2,618.01 31351100 531303	EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042037310:01	04/15/2022		042822-1	751.14
Invoice: R042037310:01						18-024, GENERATOR MAINTENANCE			
					751.14 31351100 531303	EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042037120:01	04/11/2022		042822-1	267.95
Invoice: R042037120:01						18-024, GENERATOR MAINTENANCE			
					267.95 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	686498 TOTAL:		10,984.53

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686499	04/28/2022	PRTD	44	JIM'S TRUCK INSPECTION LLC	040122	04/01/2022	20220010	042822-1	1,232.00
Invoice: 040122						VEHICLE SAFETY INSPECTIONS			
					1,232.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	686499 TOTAL:		1,232.00
686500	04/28/2022	PRTD	11939	A TOUCH OF GLASS & MIRROR INC	42615	04/19/2022		042822-1	551.00
Invoice: 42615						20-353 GLASS AND GLAZING SERVI			
					551.00 31254300 531302	BUILDING AND GROUNDS MAINT			
						CHECK	686500 TOTAL:		551.00
686501	04/28/2022	PRTD	15153	JOHN S NEENAN	85355	04/12/2022	20220476	042822-1	243.75
Invoice: 85355						CLOTHING ACCESSORIES (SEE CLAS			
					243.75 40101300 541407	OPERATING SUPPLIES			
				JOHN S NEENAN	85368	04/14/2022	20220490	042822-1	223.50
Invoice: 85368						HAND TOOLS (POWERED AND NON-PO			
					223.50 40101300 541407	OPERATING SUPPLIES			
						CHECK	686501 TOTAL:		467.25
686502	04/28/2022	PRTD	18560	K5 IMAGING LLC	4793	04/10/2022		042822-1	56.12
Invoice: 4793						BUSINESS CARDS (20-280)			
					56.12 30101100 531310	PRINTING SERVICE			
						CHECK	686502 TOTAL:		56.12
686503	04/28/2022	PRTD	990	PORTER CAPITAL CORPORATION	3670	04/24/2022		042822-1	752.22
Invoice: 3670						19-260 - MC SECURITY SERVICES			
					752.22 31341100 531308	OPERATIONAL SERVICE			
						CHECK	686503 TOTAL:		752.22
686504	04/28/2022	PRTD	184	PET SUPPLIES PLUS - NAPERVILLE NO	1840419022	04/19/2022	20220110	042822-1	73.67
Invoice: 1840419022						SUPPLIES FOR ANIMAL CONTROL			
					73.67 21211100 541407	OPERATING SUPPLIES			
						CHECK	686504 TOTAL:		73.67
686505	04/28/2022	PRTD	15404	LAST CHANCE RECOVERY INC	72065	04/19/2022		042822-1	200.00
Invoice: 72065						22-094 ARTL36 TOW FEE 2022-003588			
					200.00 21221100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	686505 TOTAL:		200.00
686506	04/28/2022	PRTD	1131	LEWIS TREE SERVICE INC	306112-2021621	04/20/2022		042822-1	953.80
	Invoice: 306112-2021621					20-020 TREE TRIMMING, REMOVAL			
				953.80	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	306110-2021621	04/20/2022		042822-1	819.15
	Invoice: 306110-2021621					20-020 TREE TRIMMING, REMOVAL			
				819.15	40251300 531308	OPERATIONAL SERVICE			
				LEWIS TREE SERVICE INC	306111-2021621	04/20/2022		042822-1	546.10
	Invoice: 306111-2021621					20-020 TREE TRIMMING, REMOVAL			
				546.10	40251300 531308	OPERATIONAL SERVICE			
						CHECK	686506 TOTAL:		2,319.05
686507	04/28/2022	PRTD	17842	LUKE OIL	IN-387766	04/11/2022		042822-1	8,200.37
	Invoice: IN-387766					18-025 MOTOR FUEL			
				8,200.37	31351100 541403	FUEL			
				LUKE OIL	IN-387767	04/11/2022		042822-1	19,134.21
	Invoice: IN-387767					18-025 MOTOR FUEL			
				19,134.21	31351100 541403	FUEL			
				LUKE OIL	IN-387769	04/11/2022		042822-1	10,466.93
	Invoice: IN-387769					18-025 MOTOR FUEL			
				10,466.93	31351100 541403	FUEL			
				LUKE OIL	IN-387770	04/11/2022		042822-1	16,544.51
	Invoice: IN-387770					18-025 MOTOR FUEL			
				16,544.51	31351100 541403	FUEL			
						CHECK	686507 TOTAL:		54,346.02
686508	04/28/2022	PRTD	472	MCNISH CORP	INV022393	04/19/2022	20220394	042822-1	3,703.65
	Invoice: INV022393					PARTS TO UPDATE CLARIFIERS AT SWRC; FREIGHT			
				3,703.65	41251530 541402	EQUIPMENT PARTS			
						CHECK	686508 TOTAL:		3,703.65
686509	04/28/2022	PRTD	10512	BRUCKER COMPANY	187370	04/22/2022	20211677	042822-1	2,610.00
	Invoice: 187370					HVAC FILTERS FOR CITY FACILITIES			
				2,610.00	31341100 541407	OPERATING SUPPLIES			
						CHECK	686509 TOTAL:		2,610.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686510	04/28/2022	PRTD	2192	NAPERVILLE POLICE DEPARTMENT	042022 PETTY CASH	04/21/2022		042822-1	551.16
Invoice: 042022 PETTY CASH					TOBACCO COMPLIANCE CHECKS-PETTY CASH				
					471.16 10111100 541407 OPERATING SUPPLIES				
					80.00 21101100 541407 OPERATING SUPPLIES				
						CHECK	686510 TOTAL:		551.16
686511	04/28/2022	PRTD	210	NICOR GAS	05753110005 4/22	04/14/2022		042822-1	522.42
Invoice: 05753110005 4/22					METER 3356965				
					522.42 31341100 542413 NATURAL GAS				
						CHECK	686511 TOTAL:		522.42
686512	04/28/2022	PRTD	210	NICOR GAS	12705900004 4/22	04/15/2022		042822-1	369.89
Invoice: 12705900004 4/22					METER 3157142				
					369.89 31341100 542413 NATURAL GAS				
						CHECK	686512 TOTAL:		369.89
686513	04/28/2022	PRTD	210	NICOR GAS	13-79-79-00001 4.22	04/14/2022		042822-1	227.66
Invoice: 13-79-79-00001 4.22					NATURAL GAS:MTR: 3961695 4.22				
					227.66 51343200 542413 NATURAL GAS				
						CHECK	686513 TOTAL:		227.66
686514	04/28/2022	PRTD	210	NICOR GAS	23-48-21-10006 4.22	04/13/2022		042822-1	261.66
Invoice: 23-48-21-10006 4.22					NATURAL GAS: MTR. 4497664 4.22				
					261.66 51343200 542413 NATURAL GAS				
						CHECK	686514 TOTAL:		261.66
686515	04/28/2022	PRTD	210	NICOR GAS	37-38-21-10007 4.22	04/15/2022		042822-1	157.83
Invoice: 37-38-21-10007 4.22					NATURAL GAS: MTR: 4553008 4.22				
					157.83 51343200 542413 NATURAL GAS				
						CHECK	686515 TOTAL:		157.83
686516	04/28/2022	PRTD	210	NICOR GAS	27-38-21-10008 4.22	04/13/2022		042822-1	135.88
Invoice: 27-38-21-10008 4.22					NATURAL GAS: MTR: 4546497				
					135.88 51343200 542413 NATURAL GAS				
						CHECK	686516 TOTAL:		135.88

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686517	04/28/2022	PRTD	210	NICOR GAS	40-48-21-10000 4.22	04/13/2022		042822-1	340.07
Invoice: 40-48-21-10000 4.22					NATURAL GAS: MTR: 4791335				
					340.07 51343200 542413 NATURAL GAS				
							CHECK 686517 TOTAL:		340.07
686518	04/28/2022	PRTD	210	NICOR GAS	47-38-21-10006 4.22	04/13/2022		042822-1	119.45
Invoice: 47-38-21-10006 4.22					NATURAL GAS: MTR: 2817334 4.22				
					119.45 51343200 542413 NATURAL GAS				
							CHECK 686518 TOTAL:		119.45
686519	04/28/2022	PRTD	210	NICOR GAS	91-48-21-10003 4.22	04/13/2022		042822-1	106.64
Invoice: 91-48-21-10003 4.22					NATURAL GAS: MTR: 4552985 4.22				
					106.64 51343200 542413 NATURAL GAS				
							CHECK 686519 TOTAL:		106.64
686520	04/28/2022	PRTD	210	NICOR GAS	93-48-21-10009 4.22	04/13/2022		042822-1	204.51
Invoice: 93-48-21-10009 4.22					NATURAL GAS: MTR: 4546229 4.22				
					204.51 51343200 542413 NATURAL GAS				
							CHECK 686520 TOTAL:		204.51
686521	04/28/2022	PRTD	210	NICOR GAS	94-58-21-10006 4.22	04/13/2022		042822-1	205.29
Invoice: 94-58-21-10006 4.22					NATURAL GAS: MTR: 4846370 4.22				
					205.29 51343200 542413 NATURAL GAS				
							CHECK 686521 TOTAL:		205.29
686522	04/28/2022	PRTD	210	NICOR GAS	04758900007 4/22	04/13/2022		042822-1	1,050.17
Invoice: 04758900007 4/22					METER 5050633				
					1,050.17 31341100 542413 NATURAL GAS				
							CHECK 686522 TOTAL:		1,050.17
686523	04/28/2022	PRTD	210	NICOR GAS	49497900008 4/22	04/13/2022		042822-1	609.13
Invoice: 49497900008 4/22					METER 5030261				
					609.13 31341100 542413 NATURAL GAS				
							CHECK 686523 TOTAL:		609.13

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686524	04/28/2022	PRTD	210	NICOR GAS	01301110001 4/22	04/13/2022		042822-1	280.53
	Invoice: 01301110001 4/22					METER 2814930			
					280.53 31251200 542413	NATURAL GAS			
						CHECK	686524 TOTAL:		280.53
686525	04/28/2022	PRTD	210	NICOR GAS	81483010005 4/22	04/20/2022		042822-1	600.43
	Invoice: 81483010005 4/22					METER 3359236			
					600.43 31341100 542413	NATURAL GAS			
						CHECK	686525 TOTAL:		600.43
686526	04/28/2022	PRTD	210	NICOR GAS	69999010007 4/22	04/19/2022		042822-1	341.95
	Invoice: 69999010007 4/22					METER 4241824			
					341.95 31341100 542413	NATURAL GAS			
						CHECK	686526 TOTAL:		341.95
686527	04/28/2022	PRTD	582	NORTH EAST MULTI-REGIONAL TRAININ	302286	04/19/2022		042822-1	11,875.00
	Invoice: 302286					ANNUAL MEMBERSHIP FOR NEMRT			
					11,875.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	686527 TOTAL:		11,875.00
686528	04/28/2022	PRTD	18725	NOVATIME TECHNOLOGY INC	SI-118685	03/11/2022		042822-1	88,615.00
	Invoice: SI-118685					ADV SCHEDULING/TIMEKEEPING SOFTWARE			
					88,615.00 15101100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	686528 TOTAL:		88,615.00
686529	04/28/2022	PRTD	999995	BAGNUOLO, JOHN R	000123125	04/27/2022		042822-1	101.86
	Invoice:		000123125			MR Refund V			
					101.86 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686529 TOTAL:		101.86
686530	04/28/2022	PRTD	999995	CAVALLO TR, VITO F	000122998	04/27/2022		042822-1	323.17
	Invoice:		000122998			MR Refund V			
					323.17 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686530 TOTAL:		323.17

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686531	04/28/2022	PRTD	999995	DIMONTE, HELEN	000083991	04/21/2022		042822-1	120.00
Invoice:				000083991		MR Refund V			
					120.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686531 TOTAL:		120.00
686532	04/28/2022	PRTD	999995	LUO, JIANG	000123027	04/27/2022		042822-1	96.30
Invoice:				000123027		MR Refund V			
					96.30 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686532 TOTAL:		96.30
686533	04/28/2022	PRTD	999995	PAPPALARDO, ARLENE E	000122819	04/27/2022		042822-1	81.49
Invoice:				000122819		MR Refund V			
					81.49 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686533 TOTAL:		81.49
686534	04/28/2022	PRTD	999995	PARKER, JOHN TR	000122837	04/27/2022		042822-1	92.60
Invoice:				000122837		MR Refund V			
					92.60 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686534 TOTAL:		92.60
686535	04/28/2022	PRTD	999995	REALMANAGE AURORA,	000122361	04/21/2022		042822-1	113.44
Invoice:				000122361		MR Refund V			
					113.44 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686535 TOTAL:		113.44
686536	04/28/2022	PRTD	999995	REALMANAGE AURORA,	000122362	04/21/2022		042822-1	370.40
Invoice:				000122362		MR Refund V			
					370.40 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686536 TOTAL:		370.40
686537	04/28/2022	PRTD	999995	WILDER, PATRICK	000068628	04/21/2022		042822-1	80.00
Invoice:				000068628		MR Refund V			
					80.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	686537 TOTAL:		80.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686538	04/28/2022	PRTD	999996	ANTHONY WHITE	149471	04/19/2022		042822-1	1,269.00
Invoice: 149471					TUITION REIMB. FOR FIRE MANAGEMENT CLASSES				
					1,269.00 22101100 532314 EDUCATION AND TRAINING				
						CHECK	686538 TOTAL:		1,269.00
686539	04/28/2022	PRTD	999996	CHRISTOPHER DONOVAN	DONOVAN-PKUS7708369	04/24/2022		042822-1	139.19
Invoice: DONOVAN-PKUS7708369					DONOVAN-BOOT REIMBURSEMENT PER LOCAL 150				
					139.19 31251100 541407 OPERATING SUPPLIES				
						CHECK	686539 TOTAL:		139.19
686540	04/28/2022	PRTD	999996	DAN MUELLER	TRAVEL- MUELLER22	04/18/2022		042822-1	49.64
Invoice: TRAVEL- MUELLER22					TRAVEL REIMB- SCHAUMBURG, IL 4/12/22				
					49.64 30101100 532314 EDUCATION AND TRAINING				
						CHECK	686540 TOTAL:		49.64
686541	04/28/2022	PRTD	999996	DEBORAH COLEMAN	TRAVEL -COLEMAN	04/19/2022		042822-1	62.93
Invoice: TRAVEL -COLEMAN					TRAVEL REIMB- ORLANDO, FL 3/30-4/3/22				
					62.93 21241100 532314 EDUCATION AND TRAINING				
						CHECK	686541 TOTAL:		62.93
686542	04/28/2022	PRTD	999996	ERIK RICHARDS	PER DIEM - RICHARDS	04/20/2022		042822-1	277.00
Invoice: PER DIEM - RICHARDS					ST PETERSBURG, FL; 5/3-7/22				
					277.00 21101100 532314 EDUCATION AND TRAINING				
						CHECK	686542 TOTAL:		277.00
686543	04/28/2022	PRTD	999996	JACQUELINE NGUYEN	PER DIEM- NGUYEN	04/18/2022		042822-1	132.75
Invoice: PER DIEM- NGUYEN					PER DIEM- BLOOMINGTON, IL 4/24-4/26/22				
					132.75 16101100 532314 EDUCATION AND TRAINING				
						CHECK	686543 TOTAL:		132.75
686544	04/28/2022	PRTD	999996	JAMIE BALLESTEROS	BALLESTEROS-111588	04/22/2022		042822-1	165.00
Invoice: BALLESTEROS-111588					BALLESTEROS-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
					165.00 31251100 541407 OPERATING SUPPLIES				
						CHECK	686544 TOTAL:		165.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686545	04/28/2022	PRTD	999996	JOSEPH KRUSCHEL	TRAVEL- KRUSCHEL	04/19/2022		042822-1	70.00
Invoice: TRAVEL- KRUSCHEL					TRAVEL REIMB- ORLANDO, FL 3/30-4/3/22				
					70.00 21241100 532314 EDUCATION AND TRAINING				
							CHECK	686545 TOTAL:	70.00
686546	04/28/2022	PRTD	999996	MIKE RICHARDSON	TRAVEL-RICHARDSON	04/19/2022		042822-1	52.80
Invoice: TRAVEL-RICHARDSON					TRAVEL REIMB- SCHAUMBURG, IL 4/12/22				
					52.80 30101100 532314 EDUCATION AND TRAINING				
							CHECK	686546 TOTAL:	52.80
686547	04/28/2022	PRTD	999996	OSCAR MALDONADO	PER DIEM -MALDONADO	04/20/2022		042822-1	277.00
Invoice: PER DIEM -MALDONADO					ST PETERSBURG, FL; 5/3-7/22				
					277.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686547 TOTAL:	277.00
686548	04/28/2022	PRTD	999996	OSCAR QUILES	TRAVEL- QUILES	04/19/2022		042822-1	34.64
Invoice: TRAVEL- QUILES					TRAVEL REIMB- LAKE FOREST, IL 3/30-3/31/22				
					34.64 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686548 TOTAL:	34.64
686549	04/28/2022	PRTD	999996	RYAN SUTHARD	PER DIEM -SUTHARD	04/20/2022		042822-1	277.00
Invoice: PER DIEM -SUTHARD					ST PETERSBURG, FL; 5/3-7/22				
					277.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686549 TOTAL:	277.00
686550	04/28/2022	PRTD	999996	WILLIAM BARRETT	PER DIEM -BARRETT	04/20/2022		042822-1	277.00
Invoice: PER DIEM -BARRETT					PER DIEM- ST PETERSBURG, FL; 5/3-5/7				
					277.00 21101100 532314 EDUCATION AND TRAINING				
							CHECK	686550 TOTAL:	277.00
686551	04/28/2022	PRTD	999998	BARBARA STUART	BARBARA STUART	04/19/2022		042822-1	1,820.00
Invoice: BARBARA STUART					ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT				
					1,820.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	686551 TOTAL:	1,820.00

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686552	04/28/2022	PRTD	999998	DIGISTREAM CHICAGO, INC.	INV-125874-D3W2P9	03/08/2022		042822-1	125.00
Invoice: INV-125874-D3W2P9					LOCATION OF J. DIRSCOLL RE MURAWSKI V CITY, 19L431				
					125.00 60101600 531307 LEGAL SERVICE				
							CHECK	686552 TOTAL:	125.00
686553	04/28/2022	PRTD	999998	JOSEPH MCCARTY	JOSEPH MCCARTY	04/19/2022		042822-1	1,425.00
Invoice: JOSEPH MCCARTY					ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANT				
					1,425.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	686553 TOTAL:	1,425.00
686554	04/28/2022	PRTD	999998	LIZ KUHN	LIZ KUHN	04/27/2022		042822-1	1,152.00
Invoice: LIZ KUHN					ELECTRIC - RENEWABLE ENERGY REBATES				
					1,152.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	686554 TOTAL:	1,152.00
686555	04/28/2022	PRTD	999998	PULTE GROUP	21-00649-01	04/22/2022		042822-1	400.00
Invoice: 21-00649-01					BP REFUNDS				
					400.00 1100 121100 ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	686555 TOTAL:	400.00
686556	04/28/2022	PRTD	999998	THE NEUROSCIENCE CENTER	4202299442	04/20/2022		042822-1	250.00
Invoice: 4202299442					OUTPATIENT SERVICES				
					250.00 21101100 531305 HR SERVICE				
							CHECK	686556 TOTAL:	250.00
686557	04/28/2022	PRTD	999998	TIM VANHORN	TIM VANHORN	04/27/2022		042822-1	2,100.00
Invoice: TIM VANHORN					ELECTRIC - RENEWABLE ENERGY GRANTS				
					2,100.00 40101400 561603 RENEWABLE ENERGY GRANTS				
							CHECK	686557 TOTAL:	2,100.00
686558	04/28/2022	PRTD	999999	AGUSTIN, KERSTIN JEAN	000484965-000143136	04/26/2022		042822-1	194.44
Invoice: 000484965-000143136					CIS REFUNDS				
					194.44 1300 121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	686558 TOTAL:	194.44

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686559	04/28/2022	PRTD	999999	ALFAGOMMA AURORA TF LLC	000499563-000009822	04/21/2022		042822-1	362.37
Invoice: 000499563-000009822					CIS REFUNDS				
				362.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686559 TOTAL:	362.37
686560	04/28/2022	PRTD	999999	ALIKHAN,MIRZA	000502259-000148948	04/27/2022		042822-1	100.74
Invoice: 000502259-000148948					CIS REFUNDS				
				100.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686560 TOTAL:	100.74
686561	04/28/2022	PRTD	999999	AMBER SCHNECKE	000480853-00116794RR	04/20/2022		042822-1	87.81
Invoice: 000480853-00116794RR					REPLACE STALE CK 681410				
				87.81 4400	207001	STATE OF ILLINOIS			
							CHECK	686561 TOTAL:	87.81
686562	04/28/2022	PRTD	999999	BANDYOPADHYAY, BHASKAR	000484885-000129502	04/26/2022		042822-1	287.13
Invoice: 000484885-000129502					CIS REFUNDS				
				287.13 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686562 TOTAL:	287.13
686563	04/28/2022	PRTD	999999	BENDA, JOE & RUTH	000461801-000109584	04/27/2022		042822-1	67.07
Invoice: 000461801-000109584					CIS REFUNDS				
				67.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686563 TOTAL:	67.07
686564	04/28/2022	PRTD	999999	BROTHERS, KAREN M & MICHAEL A	000189705-000061414	04/27/2022		042822-1	9.46
Invoice: 000189705-000061414					CIS REFUNDS				
				9.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686564 TOTAL:	9.46
686565	04/28/2022	PRTD	999999	BROWN, ED / BETSY	000313969-000048314	04/27/2022		042822-1	177.07
Invoice: 000313969-000048314					CIS REFUNDS				
				177.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686565 TOTAL:	177.07

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686566	04/28/2022	PRTD	999999	CARROLL, MICHAEL	000266541-000035180	04/21/2022		042822-1	511.41
Invoice: 000266541-000035180					CIS REFUNDS				
				511.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686566 TOTAL:		511.41
686567	04/28/2022	PRTD	999999	CHALLA, LAKSHMAIAH	000460173-000100626	04/22/2022		042822-1	92.35
Invoice: 000460173-000100626					CIS REFUNDS				
				92.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686567 TOTAL:		92.35
686568	04/28/2022	PRTD	999999	CHONG, CHEE CHUENG	000300267-000103278	04/26/2022		042822-1	240.38
Invoice: 000300267-000103278					CIS REFUNDS				
				240.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686568 TOTAL:		240.38
686569	04/28/2022	PRTD	999999	CHOUDHARY, JAGDISH	000415895-000138966	04/21/2022		042822-1	97.55
Invoice: 000415895-000138966					CIS REFUNDS				
				97.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686569 TOTAL:		97.55
686570	04/28/2022	PRTD	999999	CLUXTON, RICH	000492545-000105394	04/25/2022		042822-1	1,150.45
Invoice: 000492545-000105394					CIS REFUNDS				
				1,150.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686570 TOTAL:		1,150.45
686571	04/28/2022	PRTD	999999	COLLEGIATE HOUSING SERVICES	000377981-000033372	04/27/2022		042822-1	187.42
Invoice: 000377981-000033372					CIS REFUNDS				
				187.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686571 TOTAL:		187.42
686572	04/28/2022	PRTD	999999	DRAKE, JAMES & ARIELLE	000494231-000058566	04/22/2022		042822-1	108.29
Invoice: 000494231-000058566					CIS REFUNDS				
				108.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686572 TOTAL:		108.29

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686573	04/28/2022	PRTD	999999	DYCHE, ADAM R/ WHITE, CHANTAL	000259639-000072462	04/26/2022		042822-1	11.09
Invoice: 000259639-000072462					CIS REFUNDS				
				11.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686573 TOTAL:	11.09
686574	04/28/2022	PRTD	999999	ENGELKER, ANTONIETTE	000496299-000012136	04/26/2022		042822-1	42.86
Invoice: 000496299-000012136					CIS REFUNDS				
				42.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686574 TOTAL:	42.86
686575	04/28/2022	PRTD	999999	FRAZIER, CURTIS	000493193-000126254	04/21/2022		042822-1	97.62
Invoice: 000493193-000126254					CIS REFUNDS				
				97.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686575 TOTAL:	97.62
686576	04/28/2022	PRTD	999999	GINLEY, KEVIN & MEGAN	000360343-000115910	04/21/2022		042822-1	48.18
Invoice: 000360343-000115910					CIS REFUNDS				
				48.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686576 TOTAL:	48.18
686577	04/28/2022	PRTD	999999	GIVEN, CHARLES	000502665-000031760	04/21/2022		042822-1	563.77
Invoice: 000502665-000031760					CIS REFUNDS				
				563.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686577 TOTAL:	563.77
686578	04/28/2022	PRTD	999999	HAMPTON, CHRISTINA	000463553-000004166	04/22/2022		042822-1	57.50
Invoice: 000463553-000004166					CIS REFUNDS				
				57.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686578 TOTAL:	57.50
686579	04/28/2022	PRTD	999999	HARAN, SUJAYA	000307665-000013986	04/27/2022		042822-1	1.40
Invoice: 000307665-000013986					CIS REFUNDS				
				1.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686579 TOTAL:	1.40

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686580	04/28/2022	PRTD	999999	HARRIS, ROSS	000475905-000010506	04/22/2022		042822-1	89.50
Invoice: 000475905-000010506					CIS REFUNDS				
				89.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686580 TOTAL:		89.50
686581	04/28/2022	PRTD	999999	HENRY, SONJA	000487421-000010836	04/26/2022		042822-1	27.84
Invoice: 000487421-000010836					CIS REFUNDS				
				27.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686581 TOTAL:		27.84
686582	04/28/2022	PRTD	999999	HEWITT, RYAN	000493617-000152214	04/25/2022		042822-1	59.72
Invoice: 000493617-000152214					CIS REFUNDS				
				59.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686582 TOTAL:		59.72
686583	04/28/2022	PRTD	999999	IMAMKHODJAEV, SHERKHONKHUJA	000491029-000100746	04/21/2022		042822-1	1,438.28
Invoice: 000491029-000100746					CIS REFUNDS				
				1,438.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686583 TOTAL:		1,438.28
686584	04/28/2022	PRTD	999999	JACOB, BRIAN/[AMILLA EVELYN	000480763-000109152	04/27/2022		042822-1	128.16
Invoice: 000480763-000109152					CIS REFUNDS				
				128.16 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686584 TOTAL:		128.16
686585	04/28/2022	PRTD	999999	JEVITZ, SAMUEL	000452577-000023616	04/25/2022		042822-1	150.03
Invoice: 000452577-000023616					CIS REFUNDS				
				150.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686585 TOTAL:		150.03
686586	04/28/2022	PRTD	999999	JONES, MARTIN D	000492115-000101994	04/26/2022		042822-1	245.39
Invoice: 000492115-000101994					CIS REFUNDS				
				245.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686586 TOTAL:		245.39

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686587	04/28/2022	PRTD	999999	KARBLER, CHRISTIAN	000498015-000007306	04/21/2022		042822-1	38.01
Invoice: 000498015-000007306					CIS REFUNDS				
				38.01 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686587 TOTAL:	38.01
686588	04/28/2022	PRTD	999999	KATTERMAN, AMY	000466857-000125252	04/26/2022		042822-1	106.84
Invoice: 000466857-000125252					CIS REFUNDS				
				106.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686588 TOTAL:	106.84
686589	04/28/2022	PRTD	999999	KHERA, DHARAM	000401917-000034066	04/27/2022		042822-1	164.79
Invoice: 000401917-000034066					CIS REFUNDS				
				164.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686589 TOTAL:	164.79
686590	04/28/2022	PRTD	999999	KIZIOR, LAURA/MARY	000426173-000031520	04/21/2022		042822-1	102.35
Invoice: 000426173-000031520					CIS REFUNDS				
				102.35 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686590 TOTAL:	102.35
686591	04/28/2022	PRTD	999999	LEE, JONATHAN	000500971-000067802	04/21/2022		042822-1	287.98
Invoice: 000500971-000067802					CIS REFUNDS				
				287.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686591 TOTAL:	287.98
686592	04/28/2022	PRTD	999999	MAROSI, JASON CO	000482255-000003750	04/21/2022		042822-1	19.58
Invoice: 000482255-000003750					CIS REFUNDS				
				19.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686592 TOTAL:	19.58
686593	04/28/2022	PRTD	999999	MCGEE, SHERIDAN	000435129-000144408	04/21/2022		042822-1	82.02
Invoice: 000435129-000144408					CIS REFUNDS				
				82.02 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686593 TOTAL:	82.02

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686594	04/28/2022	PRTD	999999	MCKINNEY, CHANTIERA	000477115-000022050	04/25/2022		042822-1	60.39
Invoice: 000477115-000022050					CIS REFUNDS				
				60.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686594 TOTAL:		60.39
686595	04/28/2022	PRTD	999999	MEDABOINA, VIDYA SAGAR	000460315-000145104R	04/20/2022		042822-1	147.02
Invoice: 000460315-000145104R					REISSUE STALE CHK# 680270 (CIS REFUND)				
				147.02 4400	207001	STATE OF ILLINOIS			
						CHECK	686595 TOTAL:		147.02
686596	04/28/2022	PRTD	999999	MOORE, JARED	000491327-000109498	04/21/2022		042822-1	128.12
Invoice: 000491327-000109498					CIS REFUNDS				
				128.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686596 TOTAL:		128.12
686597	04/28/2022	PRTD	999999	MORIN, LORI	000434099-01-020542	04/27/2022		042822-1	148.11
Invoice: 000434099-01-020542					CIS REFUNDS				
				148.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686597 TOTAL:		148.11
686598	04/28/2022	PRTD	999999	NGUYEN, THOMAS	000497681-000113212	04/21/2022		042822-1	113.92
Invoice: 000497681-000113212					CIS REFUNDS				
				113.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686598 TOTAL:		113.92
686599	04/28/2022	PRTD	999999	ONADE, CRISTINA	000473303-000113530	04/21/2022		042822-1	103.22
Invoice: 000473303-000113530					CIS REFUNDS				
				103.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686599 TOTAL:		103.22
686600	04/28/2022	PRTD	999999	OWEN, LOU	000480645-000127026	04/26/2022		042822-1	2,313.62
Invoice: 000480645-000127026					CIS REFUNDS				
				2,313.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686600 TOTAL:		2,313.62

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686601	04/28/2022	PRTD	999999	PANIAGUA, LAUREN	000491559-000020710	04/26/2022		042822-1	78.97
Invoice: 000491559-000020710					CIS REFUNDS				
				78.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686601 TOTAL:		78.97
686602	04/28/2022	PRTD	999999	PAPPALAU, IVANA / DEVIN	000483003-000007746	04/21/2022		042822-1	20.95
Invoice: 000483003-000007746					CIS REFUNDS				
				20.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686602 TOTAL:		20.95
686603	04/28/2022	PRTD	999999	PARAMESWARAN, NATARAJ	000217945-000145058	04/22/2022		042822-1	126.09
Invoice: 000217945-000145058					CIS REFUNDS				
				126.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686603 TOTAL:		126.09
686604	04/28/2022	PRTD	999999	PATIL, SAGAR	000497331-000013902	04/22/2022		042822-1	187.56
Invoice: 000497331-000013902					CIS REFUNDS				
				187.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686604 TOTAL:		187.56
686605	04/28/2022	PRTD	999999	PISCIONERI, DOMENICO	000439199-000129488	04/21/2022		042822-1	218.73
Invoice: 000439199-000129488					CIS REFUNDS				
				218.73 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686605 TOTAL:		218.73
686606	04/28/2022	PRTD	999999	POSADZY, ANDREW	000493479-000010132	04/21/2022		042822-1	111.55
Invoice: 000493479-000010132					CIS REFUNDS				
				111.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686606 TOTAL:		111.55
686607	04/28/2022	PRTD	999999	PULTE	000379977-000149882	04/21/2022		042822-1	3,128.18
Invoice: 000379977-000149882					CIS REFUNDS				
				3,128.18 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686607 TOTAL:		3,128.18

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686608	04/28/2022	PRTD	999999	PULTE	000379977-000150438	04/21/2022		042822-1	14.07
	Invoice: 000379977-000150438					CIS REFUNDS			
				14.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686608 TOTAL:		14.07
686609	04/28/2022	PRTD	999999	PULTE	000379977-000153284	04/26/2022		042822-1	8.58
	Invoice: 000379977-000153284					CIS REFUNDS			
				8.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686609 TOTAL:		8.58
686610	04/28/2022	PRTD	999999	RAJASEKAR, MADHUSUDHANAN	000469721-000010990	04/25/2022		042822-1	126.95
	Invoice: 000469721-000010990					CIS REFUNDS			
				126.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686610 TOTAL:		126.95
686611	04/28/2022	PRTD	999999	REESE,EMILY	000498799-000007310	04/21/2022		042822-1	80.97
	Invoice: 000498799-000007310					CIS REFUNDS			
				80.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686611 TOTAL:		80.97
686612	04/28/2022	PRTD	999999	RITZEL, CARL	000048323-000047702	04/26/2022		042822-1	180.66
	Invoice: 000048323-000047702					CIS REFUNDS			
				180.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686612 TOTAL:		180.66
686613	04/28/2022	PRTD	999999	ROZANSKI, JOSEPH	000267801-000097310	04/21/2022		042822-1	606.88
	Invoice: 000267801-000097310					CIS REFUNDS			
				606.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686613 TOTAL:		606.88
686614	04/28/2022	PRTD	999999	RUPSLAUKIS, AUSRA	000504821-000034944	04/26/2022		042822-1	114.69
	Invoice: 000504821-000034944					CIS REFUNDS			
				114.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686614 TOTAL:		114.69

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686615	04/28/2022	PRTD	999999	SAMARDZIJA, WILLIAM	000490867-000048044	04/21/2022		042822-1	225.94
Invoice: 000490867-000048044					CIS REFUNDS				
				225.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686615 TOTAL:	225.94
686616	04/28/2022	PRTD	999999	SANDOVAL, ASHLY MARTINEZ	000493571-000117520	04/25/2022		042822-1	119.03
Invoice: 000493571-000117520					CIS REFUNDS				
				119.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686616 TOTAL:	119.03
686617	04/28/2022	PRTD	999999	SCHAEFLEIN, KELSEY	000487923-000063624	04/21/2022		042822-1	114.94
Invoice: 000487923-000063624					CIS REFUNDS				
				114.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686617 TOTAL:	114.94
686618	04/28/2022	PRTD	999999	SCHULTZ,CHRISTINE	000502963-000047752	04/21/2022		042822-1	407.96
Invoice: 000502963-000047752					CIS REFUNDS				
				407.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686618 TOTAL:	407.96
686619	04/28/2022	PRTD	999999	SCHWOEBLE, RENEE	000480205-000115722	04/27/2022		042822-1	127.30
Invoice: 000480205-000115722					CIS REFUNDS				
				127.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686619 TOTAL:	127.30
686620	04/28/2022	PRTD	999999	SHARIPOV, ODILJO	000466641-000008378	04/26/2022		042822-1	84.55
Invoice: 000466641-000008378					CIS REFUNDS				
				84.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686620 TOTAL:	84.55
686621	04/28/2022	PRTD	999999	SHAWN NAMVAR, SHAHROKH	000497111-000073358	04/21/2022		042822-1	464.32
Invoice: 000497111-000073358					CIS REFUNDS				
				464.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	686621 TOTAL:	464.32

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686622	04/28/2022	PRTD	999999	SM SMOKE INC.	000425207-000001102	04/27/2022		042822-1	224.38
Invoice: 000425207-000001102					CIS REFUNDS				
				224.38 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686622 TOTAL:		224.38
686623	04/28/2022	PRTD	999999	SOLNER, MEGAN	000490769-000109648	04/27/2022		042822-1	71.89
Invoice: 000490769-000109648					CIS REFUNDS				
				71.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686623 TOTAL:		71.89
686624	04/28/2022	PRTD	999999	STEPHEN KELLER	000386553-000002556R	04/21/2022		042822-1	80.36
Invoice: 000386553-000002556R					REISSUE STALE CHECK#681451 (CIS REFUND)				
				80.36 4400	207001	STATE OF ILLINOIS			
						CHECK	686624 TOTAL:		80.36
686625	04/28/2022	PRTD	999999	STOKES, D.SIMS/ALISON	000443741-000096612	04/26/2022		042822-1	76.42
Invoice: 000443741-000096612					CIS REFUNDS				
				76.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686625 TOTAL:		76.42
686626	04/28/2022	PRTD	999999	TK NAIL SALON	000399299-000114492	04/26/2022		042822-1	326.53
Invoice: 000399299-000114492					CIS REFUNDS				
				326.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686626 TOTAL:		326.53
686627	04/28/2022	PRTD	999999	TODD, ANTHONY	000481313-000010384	04/21/2022		042822-1	135.23
Invoice: 000481313-000010384					CIS REFUNDS				
				135.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686627 TOTAL:		135.23
686628	04/28/2022	PRTD	999999	TREE GREEN	000240505-000132930	04/27/2022		042822-1	127.95
Invoice: 000240505-000132930					CIS REFUNDS				
				127.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686628 TOTAL:		127.95

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686629	04/28/2022	PRTD	999999	WANG, HSIEN HAU / CAROL	000307365-000039766	04/21/2022		042822-1	9.89
Invoice: 000307365-000039766					CIS REFUNDS				
				9.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686629 TOTAL:		9.89
686630	04/28/2022	PRTD	999999	WARD, JAMES	000480631-000090750	04/25/2022		042822-1	386.24
Invoice: 000480631-000090750					CIS REFUNDS				
				386.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686630 TOTAL:		386.24
686631	04/28/2022	PRTD	999999	WELCH, ALLISON	000473437-000095322	04/26/2022		042822-1	314.05
Invoice: 000473437-000095322					CIS REFUNDS				
				314.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686631 TOTAL:		314.05
686632	04/28/2022	PRTD	999999	WILLIAMS, NAZREE	000462621-000086094	04/27/2022		042822-1	36.14
Invoice: 000462621-000086094					CIS REFUNDS				
				36.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686632 TOTAL:		36.14
686633	04/28/2022	PRTD	999999	WOLF, SEAN / LEIGH, AGOMBAR	000479667-000067528	04/22/2022		042822-1	82.25
Invoice: 000479667-000067528					CIS REFUNDS				
				82.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686633 TOTAL:		82.25
686634	04/28/2022	PRTD	999999	ZAHAKAYLO, DAVID R	000160223-000064122	04/21/2022		042822-1	6.79
Invoice: 000160223-000064122					CIS REFUNDS				
				6.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686634 TOTAL:		6.79
686635	04/28/2022	PRTD	999999	ZHANG, LIPING	000503113-000069988	04/21/2022		042822-1	162.05
Invoice: 000503113-000069988					CIS REFUNDS				
				162.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686635 TOTAL:		162.05

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
686636	04/28/2022	PRTD	999999	ZIGANTO, JENE	000493819-000152210	04/25/2022		042822-1	145.12
Invoice: 000493819-000152210						CIS REFUNDS			
				145.12 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686636 TOTAL:		145.12
686637	04/28/2022	PRTD	1333	PETERBILT OF ILLINOIS -JOLIET INC	2238851S	04/14/2022	20211408	042822-1	391.59
Invoice: 2238851S						PETERBILT AND KENWORTH REPAIR SERVICES			
				391.59 31351100 531303		EQUIPMENT MAINTENANCE			
				PETERBILT OF ILLINOIS -JOLIET INC	2238852S	04/14/2022	20211408	042822-1	391.59
Invoice: 2238852S						PETERBILT AND KENWORTH REPAIR SERVICES			
				391.59 31351100 531303		EQUIPMENT MAINTENANCE			
				PETERBILT OF ILLINOIS -JOLIET INC	2238903S	04/21/2022	20211408	042822-1	1,739.84
Invoice: 2238903S						PETERBILT AND KENWORTH REPAIR SERVICES			
				1,739.84 31351100 531303		EQUIPMENT MAINTENANCE			
				PETERBILT OF ILLINOIS -JOLIET INC	2238904S	04/21/2022	20211408	042822-1	2,099.94
Invoice: 2238904S						PETERBILT AND KENWORTH REPAIR SERVICES			
				2,099.94 31351100 531303		EQUIPMENT MAINTENANCE			
						CHECK	686637 TOTAL:		4,622.96
686638	04/28/2022	PRTD	14187	ROBBINS, SCHWARTZ, NICHOLAS, LIFT	919067	04/06/2022		042822-1	500.00
Invoice: 919067						P. MINER TRAFFIC COURT ATTENDANCE			
				500.00 12101100 531307		LEGAL SERVICE			
						CHECK	686638 TOTAL:		500.00
686639	04/28/2022	PRTD	395	ROWELL CHEMICAL CORPORATION	1365941	04/20/2022		042822-1	6,276.66
Invoice: 1365941						(22-043) SODIUM HYPOCHLORITE			
				6,276.66 41251530 541409		SALT AND CHEMICALS			
						CHECK	686639 TOTAL:		6,276.66
686640	04/28/2022	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3027348972	04/14/2022	20220024	042822-1	247.44
Invoice: 3027348972						NAVISTAR PARTS AND SERVICE			
				247.44 31351100 541402		EQUIPMENT PARTS			
				RUSH TRUCK CENTERS OF ILLINOIS	3027367712	04/18/2022	20220024	042822-1	159.98
Invoice: 3027367712						NAVISTAR PARTS AND SERVICE			
				159.98 31351100 541402		EQUIPMENT PARTS			
						CHECK	686640 TOTAL:		407.42

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
686641	04/28/2022	PRTD	664	SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52301427	03/23/2022	20200596	042822-1	98.19
Invoice: ARV/52301427						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					98.19 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52347551	03/25/2022	20200596	042822-1	158.70
Invoice: ARV/52347551						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					158.70 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52347996	03/25/2022	20200596	042822-1	95.15
Invoice: ARV/52347996						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					95.15 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52369147	03/28/2022	20200596	042822-1	100.89
Invoice: ARV/52369147						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					100.89 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52370076	03/28/2022	20200596	042822-1	86.72
Invoice: ARV/52370076						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					86.72 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52452164	04/02/2022	20200596	042822-1	22.88
Invoice: ARV/52452164						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					22.88 31351100 541407	OPERATING SUPPLIES			
				SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/52534320	04/11/2022	20200596	042822-1	583.99
Invoice: ARV/52534320						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					583.99 31351100 541407	OPERATING SUPPLIES			
						CHECK	686641 TOTAL:		1,146.52
686642	04/28/2022	PRTD	1621	SOLENIS LLC	131988243	04/11/2022		042822-1	14,766.82
Invoice: 131988243						4@ ZETAG 8828FSB (US) IBC 1040KG & RAW MTSPLY SC			
					14,766.82 41251530 541409	SALT AND CHEMICALS			
						CHECK	686642 TOTAL:		14,766.82
686643	04/28/2022	PRTD	15387	THE SOTOS LAW FIRM PC	7286	03/31/2022		042822-1	27,932.00
Invoice: 7286						RTND OTSDE CNSL-MARCH 2022-AMOR V CITY 18CV2523			
					27,932.00 60101600 531307	LEGAL SERVICE			
						CHECK	686643 TOTAL:		27,932.00
686644	04/28/2022	PRTD	1695	STAN'S INDUSTRIAL MANUFACTURING L	1678	02/17/2022	20220142	042822-1	1,536.00
Invoice: 1678						LUMBER, SIDING, AND RELATED PR			
					1,536.00 41101500 541407	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-042822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	686644 TOTAL:		1,536.00
686645	04/28/2022	PRTD	16460	STAPLES INC	7354272067-0-1	04/08/2022		042822-1	10.66
Invoice: 7354272067-0-1						21-367 OFFICE SUPPLIES			
					10.66 15101100 541406	OFFICE SUPPLIES			
						CHECK	686645 TOTAL:		10.66
686646	04/28/2022	PRTD	1728	T ENTERPRISES INC	3221040-01	03/30/2022	20220529	042822-1	2,402.38
Invoice: 3221040-01						CAMP NAPER MAILER PRINTING & POSTAGE			
					1,159.00 51393200 531310	PRINTING SERVICE			
					1,243.38 51393200 532319	POSTAGE AND DELIVERY			
						CHECK	686646 TOTAL:		2,402.38
686647	04/28/2022	PRTD	739	THERMOSYSTEMS LLC	0098024	04/19/2022	20220528	042822-1	513.82
Invoice: 0098024						3@SP FILL VALVE NH050-075-150/GH100 AND SHIPPING			
					513.82 41101500 541402	EQUIPMENT PARTS			
						CHECK	686647 TOTAL:		513.82
686648	04/28/2022	PRTD	9177	TRANSYSTEMS CORPORATION	3825541-15	03/18/2022		042822-1	11,963.94
Invoice: 3825541-15						19-305 PH 3 CONST ENG SVCS NO			
					2,368.86 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					9,595.08 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	686648 TOTAL:		11,963.94
686649	04/28/2022	PRTD	960	WALKER PARKING CONSULTANTS/ENGINE	310085761004	03/31/2022	20211164	042822-1	6,760.00
Invoice: 310085761004						AMMENDMENT #3 FOR CONTRACT 1486			
					6,760.00 31341800 551500	BUILDING IMPROVEMENTS			
						CHECK	686649 TOTAL:		6,760.00
686650	04/28/2022	PRTD	776	WEX BANK	79981249	03/31/2022	20220067	042822-1	418.44
Invoice: 79981249						OFF SITE FUEL PURCHASES			
					418.44 31351100 541403	FUEL			
						CHECK	686650 TOTAL:		418.44
686651	04/28/2022	PRTD	1575	YRC FREIGHT	529-295731-4	04/22/2022	20211376	042822-1	291.98
Invoice: 529-295731-4						BLANKET FOR FREIGHT CHARGES FOR CIRCUIT BREAKERS			
					291.98 40101300 532319	POSTAGE AND DELIVERY			

CHECK 686651 TOTAL: 291.98

NUMBER OF CHECKS 230 *** CASH ACCOUNT TOTAL *** 1,992,312.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	1,049,476.07
TOTAL EFT'S	47	942,836.28

*** GRAND TOTAL *** 1,992,312.35