

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HP Bank AP - Accounts Payable									
<u>Check</u>									
61080	01/05/2022	Reconciled		02/28/2022	Accounts Payable	Craig, Rodney	\$355.50	\$355.50	\$0.00
61081	01/05/2022	Reconciled		01/31/2022	Accounts Payable	Kurcz, Barry	\$123.47	\$123.47	\$0.00
61082	01/05/2022	Reconciled		01/31/2022	Accounts Payable	Quadiant, Inc.	\$2,444.10	\$2,444.10	\$0.00
61083	01/05/2022	Reconciled		01/31/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$383.01	\$383.01	\$0.00
61084	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Cervantes, Esteban	\$2,322.00	\$2,322.00	\$0.00
61085	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61086	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61087	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61088	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61089	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61090	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61091	01/13/2022	Reconciled		06/30/2022	Accounts Payable	Pagano, Kathleen	\$320.00	\$320.00	\$0.00
61092	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61093	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61094	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61095	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Corral Sepúlveda, Eira	\$50.00	\$50.00	\$0.00
61096	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Corral Sepúlveda, Eira	\$213.00	\$213.00	\$0.00
61097	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Acek9.Com	\$168.00	\$168.00	\$0.00
61098	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Advanced Data Technologies	\$1,800.00	\$1,800.00	\$0.00
61099	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Aecom Technical Services Inc	\$1,306.36	\$1,306.36	\$0.00
61100	01/21/2022	Reconciled		01/31/2022	Accounts Payable	AEP Energy	\$3,338.17	\$3,338.17	\$0.00
61101	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Air One Equipment Inc	\$18,456.90	\$18,456.90	\$0.00
61102	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Airgas USA LLC	\$505.84	\$505.84	\$0.00
61103	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Allied Universal Technology Services	\$930.00	\$930.00	\$0.00
61104	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
61105	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Amazon.com	\$2,587.45	\$2,587.45	\$0.00
61106	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Applied Controls LLC	\$3,048.50	\$3,048.50	\$0.00
61107	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Arrow Road Construction Co.	\$2,300.00	\$2,300.00	\$0.00
61108	01/21/2022	Reconciled		02/28/2022	Accounts Payable	ASCAP	\$390.00	\$390.00	\$0.00
61109	01/21/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	\$86.44	\$86.44	\$0.00
61110	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Atlas Bobcat LLC	\$115.30	\$115.30	\$0.00
61111	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Autumn Landscaping	\$4,066.00	\$4,066.00	\$0.00
61112	01/21/2022	Reconciled		02/28/2022	Accounts Payable	AV Overhead Garage Door	\$2,800.00	\$2,800.00	\$0.00
61113	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Benson Electrical Contracting Inc	\$987.21	\$987.21	\$0.00
61114	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Best Technology Systems Inc	\$1,690.00	\$1,690.00	\$0.00
61115	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bigfoot Pest Control	\$665.00	\$665.00	\$0.00
61116	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Biggers Chevrolet	\$637.50	\$637.50	\$0.00
61117	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Blue Cross/Blue Shield of IL	\$282.20	\$282.20	\$0.00
61118	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bound Tree Medical LLC	\$1,738.83	\$1,738.83	\$0.00
61119	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bradford Systems Corp	\$70.00	\$70.00	\$0.00
61120	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bristol Hose & Fitting Inc	\$88.30	\$88.30	\$0.00
61121	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
61122	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Carol Stream Lawn & Power	\$371.27	\$371.27	\$0.00
61123	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Case Lots Inc	\$1,221.60	\$1,221.60	\$0.00
61124	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Cawley, Kathryn	\$750.00	\$750.00	\$0.00
61125	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Cellebrite Inc	\$3,850.00	\$3,850.00	\$0.00
61126	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Chicago Metro Agency For Planning	\$1,440.57	\$1,440.57	\$0.00
61127	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Chicago Parts & Sound LLC	\$195.44	\$195.44	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61128	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Children's Advocacy Center	\$8,000.00	\$8,000.00	\$0.00
61129	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Cintas #22	\$1,041.71	\$1,041.71	\$0.00
61130	01/21/2022	Reconciled		01/31/2022	Accounts Payable	CivicPlus	\$727.28	\$727.28	\$0.00
61131	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Classic Graphic Industries Inc	\$828.75	\$828.75	\$0.00
61132	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Coban Technologies Inc/SafeFleet	\$436.00	\$436.00	\$0.00
61133	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Com Ed	\$635.53	\$635.53	\$0.00
61134	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Com Ed	\$889.05	\$889.05	\$0.00
61135	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$102.85	\$102.85	\$0.00
61136	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$25.26	\$25.26	\$0.00
61137	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$233.30	\$233.30	\$0.00
61138	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$5,447.36	\$5,447.36	\$0.00
61139	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
61140	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$117.85	\$117.85	\$0.00
61141	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$18.44	\$18.44	\$0.00
61142	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Conrad Polygraph Inc	\$347.50	\$347.50	\$0.00
61143	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Constellation New Energy Inc	\$16,163.83	\$16,163.83	\$0.00
61144	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$2,830.00	\$2,830.00	\$0.00
61145	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
61146	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Core & Main LP	\$2,602.62	\$2,602.62	\$0.00
61147	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Critical Reach Inc	\$770.00	\$770.00	\$0.00
61148	01/21/2022	Reconciled		02/28/2022	Accounts Payable	D & D Maintenance	\$9,500.00	\$9,500.00	\$0.00
61149	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Dell Marketing L.P.	\$42,287.30	\$42,287.30	\$0.00
61150	01/21/2022	Voided	Entry Error	03/23/2022	Accounts Payable	Dinges Fire Company	\$58.77		
61151	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Dreisilker Electric Motors Inc	\$206.28	\$206.28	\$0.00
61152	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Du-Comm	\$235,391.80	\$235,391.80	\$0.00
61153	01/21/2022	Reconciled		01/31/2022	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
61154	01/21/2022	Reconciled		01/31/2022	Accounts Payable	DuPage County Animal Care & Control	\$150.00	\$150.00	\$0.00
61155	01/21/2022	Reconciled		01/31/2022	Accounts Payable	DuPage Mayors & Managers Conference	\$40.00	\$40.00	\$0.00
61156	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Edward Hospital-Edward Occupational Health	\$942.00	\$942.00	\$0.00
61157	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Elmhurst Occupational Health	\$320.00	\$320.00	\$0.00
61158	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Engineering Resource Associates, Inc	\$641.42	\$641.42	\$0.00
61159	01/21/2022	Reconciled		01/31/2022	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$43,470.00	\$43,470.00	\$0.00
61160	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Factory Motor Parts	\$259.80	\$259.80	\$0.00
61161	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Fehr-Graham & Associates LLC	\$4,500.00	\$4,500.00	\$0.00
61162	01/21/2022	Reconciled		01/31/2022	Accounts Payable	First Advantage Background Services Corp	\$513.18	\$513.18	\$0.00
61163	01/21/2022	Reconciled		06/30/2022	Accounts Payable	Flynn, John	\$1,000.00	\$1,000.00	\$0.00
61164	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Fox Excavating Inc	\$91,270.00	\$91,270.00	\$0.00
61165	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Friendly Ford	\$784.50	\$784.50	\$0.00
61166	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Fullife Safety Center	\$894.78	\$894.78	\$0.00
61167	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Galls, LLC	\$558.95	\$558.95	\$0.00
61168	01/21/2022	Reconciled		05/31/2022	Accounts Payable	Garay-Raffaelli, Isabel	\$500.00	\$500.00	\$0.00
61169	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Garvey's Office Products	\$299.90	\$299.90	\$0.00
61170	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Gas Depot Oil Company	\$36,091.80	\$36,091.80	\$0.00
61171	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Gatso USA	\$4,068.00	\$4,068.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61172	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
61173	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$1,627.60	\$1,627.60	\$0.00
61174	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Gniewosz, Rafal	\$152.46	\$152.46	\$0.00
61175	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Gonzalez, Juan	\$72.04	\$72.04	\$0.00
61176	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Grainger	\$774.52	\$774.52	\$0.00
61177	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Groot Inc	\$21,988.52	\$21,988.52	\$0.00
61178	01/21/2022	Reconciled		01/31/2022	Accounts Payable	H&H Electric Company	\$14,687.44	\$14,687.44	\$0.00
61179	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Hach Company	\$1,167.00	\$1,167.00	\$0.00
61180	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Hagg Press	\$5,061.99	\$5,061.99	\$0.00
61181	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Havey Communications Inc	\$115.40	\$115.40	\$0.00
61182	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Healy Asphalt Company	\$1,695.60	\$1,695.60	\$0.00
61183	01/21/2022	Reconciled		02/28/2022	Accounts Payable	IL Assn Of Property & Evidence Managers	\$70.00	\$70.00	\$0.00
61184	01/21/2022	Reconciled		01/31/2022	Accounts Payable	IL Assn Of Chiefs Of Police	\$115.00	\$115.00	\$0.00
61185	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Illini Power Products Company	\$3,401.35	\$3,401.35	\$0.00
61186	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Illinois LEAP	\$50.00	\$50.00	\$0.00
61187	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
61188	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Imaging Essentials, Inc.	\$165.00	\$165.00	\$0.00
61189	01/21/2022	Reconciled		01/31/2022	Accounts Payable	InfoSend, Inc.	\$7,056.18	\$7,056.18	\$0.00
61190	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Insight Public Sector Inc	\$6,767.64	\$6,767.64	\$0.00
61191	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Insituform Technologies USA LLC	\$77,659.91	\$77,659.91	\$0.00
61192	01/21/2022	Reconciled		02/28/2022	Accounts Payable	International Assoc for Property & Evidence Inc	\$130.00	\$130.00	\$0.00
61193	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Interstate Batteries	\$246.46	\$246.46	\$0.00
61194	01/21/2022	Reconciled		02/28/2022	Accounts Payable	IRMA	\$1,030,004.57	\$1,030,004.57	\$0.00
61195	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
61196	01/21/2022	Reconciled		01/31/2022	Accounts Payable	JX Truck Center - Wadsworth	\$110,798.00	\$110,798.00	\$0.00
61197	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$719.00	\$719.00	\$0.00
61198	01/21/2022	Reconciled		06/30/2022	Accounts Payable	Khan, Adil	\$500.00	\$500.00	\$0.00
61199	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Kiesler's Police Supply Inc	\$386.10	\$386.10	\$0.00
61200	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Kimball Midwest	\$108.30	\$108.30	\$0.00
61201	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
61202	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Konica Minolta	\$964.10	\$964.10	\$0.00
61203	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Lan Electric	\$459.00	\$459.00	\$0.00
61204	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,916.66	\$1,916.66	\$0.00
61205	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Liberty Mutual-Auto	\$1,339.00	\$1,339.00	\$0.00
61206	01/21/2022	Reconciled		05/31/2022	Accounts Payable	Lin, Yu	\$500.00	\$500.00	\$0.00
61207	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Marquardt & Belmonte PC	\$4,293.45	\$4,293.45	\$0.00
61208	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Medicaid Illinois	\$1,856.78	\$1,856.78	\$0.00
61209	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Menards	\$2,850.13	\$2,850.13	\$0.00
61210	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Metropolitan Industries Inc	\$700.00	\$700.00	\$0.00
61211	01/21/2022	Reconciled		01/31/2022	Accounts Payable	MGP, Inc.	\$8,674.25	\$8,674.25	\$0.00
61212	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Mid-States Organized Crime Information Center	\$250.00	\$250.00	\$0.00
61213	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Midland Paper Co	\$2,952.00	\$2,952.00	\$0.00
61214	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Municipal Clerks of Illinois	\$150.00	\$150.00	\$0.00
61215	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Municipal Emergency Services	\$285.00	\$285.00	\$0.00
61216	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$390.98	\$390.98	\$0.00
61217	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61218	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Mystaire, Inc.	\$1,007.42	\$1,007.42	\$0.00
61219	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Napa Auto Parts	\$2,080.24	\$2,080.24	\$0.00
61220	01/21/2022	Reconciled		02/28/2022	Accounts Payable	National League of Cities	\$3,508.00	\$3,508.00	\$0.00
61221	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Network Services Company	\$1,002.69	\$1,002.69	\$0.00
61222	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Nicor Gas	\$14,094.75	\$14,094.75	\$0.00
61223	01/21/2022	Reconciled		01/31/2022	Accounts Payable	North East Multi-Regional Training	\$4,075.00	\$4,075.00	\$0.00
61224	01/21/2022	Reconciled		01/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$71.79	\$71.79	\$0.00
61225	01/21/2022	Reconciled		01/31/2022	Accounts Payable	O'Shea, Daniel	\$750.00	\$750.00	\$0.00
61226	01/21/2022	Reconciled		01/31/2022	Accounts Payable	On Time Embroidery Inc	\$759.00	\$759.00	\$0.00
61227	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Optima Plumbing Supply LLC	\$723.56	\$723.56	\$0.00
61228	01/21/2022	Voided	Entry Error	02/24/2022	Accounts Payable	Paddock Publications, Inc	\$568.00		
61229	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Partners & Paws Veterinary Services	\$103.50	\$103.50	\$0.00
61230	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Paul, Bernard Z	\$20,615.50	\$20,615.50	\$0.00
61231	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Peerless Network Inc.	\$1,764.13	\$1,764.13	\$0.00
61232	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Physicians Immediate Care	\$440.00	\$440.00	\$0.00
61233	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$797.48	\$797.48	\$0.00
61234	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Porter Lee Corporation	\$1,200.00	\$1,200.00	\$0.00
61235	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Porter Pipe & Supply Co	\$661.47	\$661.47	\$0.00
61236	01/21/2022	Reconciled		02/28/2022	Accounts Payable	PreCise MRM LLC	\$125.00	\$125.00	\$0.00
61237	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Proline Fence	\$4,764.00	\$4,764.00	\$0.00
61238	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
61239	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Quadient, Inc.	\$139.73	\$139.73	\$0.00
61240	01/21/2022	Reconciled		01/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$24,400.00	\$24,400.00	\$0.00
61241	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Rack 'M Up Equipment Distributors	\$239.22	\$239.22	\$0.00
61242	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ray O'Herron Co	\$5,111.90	\$5,111.90	\$0.00
61243	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
61244	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Resource Management Associates	\$4,173.60	\$4,173.60	\$0.00
61245	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
61246	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
61247	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$538.69	\$538.69	\$0.00
61248	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$59.79	\$59.79	\$0.00
61249	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$36.63	\$36.63	\$0.00
61250	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
61251	01/21/2022	Reconciled		01/31/2022	Accounts Payable	RJN Group Inc	\$4,792.50	\$4,792.50	\$0.00
61252	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Roadway Towing & Service Inc	\$40.00	\$40.00	\$0.00
61253	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$8,000.00	\$8,000.00	\$0.00
61254	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Rush Truck Center	\$2,552.12	\$2,552.12	\$0.00
61255	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
61256	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SAFEbuilt - Illinois	\$3,373.00	\$3,373.00	\$0.00
61257	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$263.46	\$263.46	\$0.00
61258	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$478.40	\$478.40	\$0.00
61259	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sentinel Technologies Inc	\$19,139.29	\$19,139.29	\$0.00
61260	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Siemens Industry Inc	\$323,322.36	\$323,322.36	\$0.00
61261	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sirchie Acquisition Company	\$364.77	\$364.77	\$0.00
61262	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SmartDeploy	\$1,872.00	\$1,872.00	\$0.00
61263	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Snow Systems	\$2,450.00	\$2,450.00	\$0.00
61264	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SP Marketing, Inc.	\$179.57	\$179.57	\$0.00
61265	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Special T Unlimited	\$215.00	\$215.00	\$0.00
61266	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Standard Equipment Co	\$790.40	\$790.40	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61267	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Steiner Electric Company	\$214.06	\$214.06	\$0.00
61268	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Stephen A Laser Associates	\$6,000.00	\$6,000.00	\$0.00
61269	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Suburban Accents	\$4,525.00	\$4,525.00	\$0.00
61270	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Suburban Laboratories Inc	\$585.50	\$585.50	\$0.00
61271	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Suburban O'Hare Commission	\$2,500.00	\$2,500.00	\$0.00
61272	01/21/2022	Voided/Reissued	Lost in the Mail	03/29/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$856.50		
61273	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Terminal Supply Co	\$412.12	\$412.12	\$0.00
61274	01/21/2022	Reconciled		02/28/2022	Accounts Payable	The Blue Line	\$1,540.00	\$1,540.00	\$0.00
61275	01/21/2022	Reconciled		01/31/2022	Accounts Payable	The Lakota Group	\$5,447.50	\$5,447.50	\$0.00
61276	01/21/2022	Reconciled		05/31/2022	Accounts Payable	Torices, Jose-Luis	\$500.00	\$500.00	\$0.00
61277	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Traffic Control & Protection Inc	\$11,412.50	\$11,412.50	\$0.00
61278	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Transportation Supply LLC	\$966.00	\$966.00	\$0.00
61279	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Trotter & Associates Inc	\$15,205.75	\$15,205.75	\$0.00
61280	01/21/2022	Reconciled		01/31/2022	Accounts Payable	United Radio Communications	\$5,466.20	\$5,466.20	\$0.00
61281	01/21/2022	Reconciled		02/28/2022	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
61282	01/21/2022	Reconciled		01/31/2022	Accounts Payable	USA Bluebook	\$2,653.21	\$2,653.21	\$0.00
61283	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Valley Hydraulic Service Inc	\$58.65	\$58.65	\$0.00
61284	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Verizon Wireless	\$11,070.56	\$11,070.56	\$0.00
61285	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
61286	01/21/2022	Reconciled		01/31/2022	Accounts Payable	VP Mechanical	\$3,370.00	\$3,370.00	\$0.00
61287	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$1,529.33	\$1,529.33	\$0.00
61288	01/21/2022	Reconciled		01/31/2022	Accounts Payable	W.S. Darley & Co.	\$1,348.25	\$1,348.25	\$0.00
61289	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Warehouse Direct	\$1,415.99	\$1,415.99	\$0.00
61290	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Water Resources Inc	\$214,514.00	\$214,514.00	\$0.00
61291	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Wholesale Direct	\$809.15	\$809.15	\$0.00
61292	01/21/2022	Reconciled		01/31/2022	Accounts Payable	WinCan LLC	\$1,748.00	\$1,748.00	\$0.00
61293	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Winkler, Justin	\$608.22	\$608.22	\$0.00
61294	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Winterland, Lance	\$80.00	\$80.00	\$0.00
61295	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Wolf, George, William	\$750.00	\$750.00	\$0.00
61296	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Word Systems	\$785.00	\$785.00	\$0.00
61297	01/21/2022	Reconciled		02/28/2022	Accounts Payable	1300 Greenbrook LLC	\$100.00	\$100.00	\$0.00
61298	01/21/2022	Reconciled		01/31/2022	Accounts Payable	A & D Total Plumbing	\$100.00	\$100.00	\$0.00
61299	01/21/2022	Reconciled		01/31/2022	Accounts Payable	A&D Home Improvement	\$100.00	\$100.00	\$0.00
61300	01/21/2022	Reconciled		02/28/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61301	01/21/2022	Reconciled		02/28/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61302	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
61303	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
61304	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
61305	01/21/2022	Reconciled		06/30/2022	Accounts Payable	Arenas, Alexis	\$20.00	\$20.00	\$0.00
61306	01/21/2022	Reconciled		01/31/2022	Accounts Payable	B & A Exteriors	\$100.00	\$100.00	\$0.00
61307	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Bachelor, Mary Beth	\$100.00	\$100.00	\$0.00
61308	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Bergmann, Richard	\$100.00	\$100.00	\$0.00
61309	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bhatti, Usman	\$20.00	\$20.00	\$0.00
61310	01/21/2022	Open			Accounts Payable	Blue Construction Corp.	\$122.00		
61311	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Brambila, Agustin	\$100.00	\$100.00	\$0.00
61312	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Cano, Domenica	\$100.00	\$100.00	\$0.00
61313	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Cardenas Landscaping	\$134.00	\$134.00	\$0.00
61314	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Countryside Roofing	\$124.00	\$124.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61315	01/21/2022	Reconciled		02/28/2022	Accounts Payable	DP Landscaping	\$130.00	\$130.00	\$0.00
61316	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Dubose, Thomas	\$40.00	\$40.00	\$0.00
61317	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Expert Plumbing Services Inc	\$120.00	\$120.00	\$0.00
61318	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Farnham, Andrew	\$120.00	\$120.00	\$0.00
61319	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Federavicius, Elvinas	\$20.00	\$20.00	\$0.00
61320	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Feldco Factory Direct	\$132.00	\$132.00	\$0.00
61321	01/21/2022	Reconciled		01/31/2022	Accounts Payable	First Home Improvement	\$109.00	\$109.00	\$0.00
61322	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$180.00	\$180.00	\$0.00
61323	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$186.00	\$186.00	\$0.00
61324	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$140.00	\$140.00	\$0.00
61325	01/21/2022	Reconciled		01/31/2022	Accounts Payable	G-Cat Construction	\$120.00	\$120.00	\$0.00
61326	01/21/2022	Reconciled		01/31/2022	Accounts Payable	G-Cat Construction	\$340.00	\$340.00	\$0.00
61327	01/21/2022	Open			Accounts Payable	Gaytan Quintana, Lionel	\$20.00		
61328	01/21/2022	Voided	Entry Error	01/31/2022	Accounts Payable	GEM Exteriors	\$100.00		
61329	01/21/2022	Open			Accounts Payable	Gutierrez, Tabares	\$20.00		
61330	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
61331	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Huerta, Higinio	\$10.00	\$10.00	\$0.00
61332	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Integrity Builders	\$100.00	\$100.00	\$0.00
61333	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Joseph - James Enterprises	\$100.00	\$100.00	\$0.00
61334	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Khan, Zarina	\$100.00	\$100.00	\$0.00
61335	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Kokotovic, Sretanka	\$20.00	\$20.00	\$0.00
61336	01/21/2022	Reconciled		04/30/2022	Accounts Payable	Korp, Helmut	\$100.00	\$100.00	\$0.00
61337	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Legacy Sign Group	\$420.00	\$420.00	\$0.00
61338	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Lorenz, Nathan	\$20.00	\$20.00	\$0.00
61339	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Mehta, Shweta Shetty	\$300.00	\$300.00	\$0.00
61340	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Mexican Roofing	\$100.00	\$100.00	\$0.00
61341	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Modelski, Mary	\$140.00	\$140.00	\$0.00
61342	01/21/2022	Open			Accounts Payable	N Castro Inc	\$136.00		
61343	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Newberry III, Jackson	\$20.00	\$20.00	\$0.00
61344	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
61345	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Padbury, Alysandra	\$100.00	\$100.00	\$0.00
61346	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Parikh, Mick	\$100.00	\$100.00	\$0.00
61347	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Paskevicz, Cheryl	\$100.00	\$100.00	\$0.00
61348	01/21/2022	Open			Accounts Payable	Patel, Bharat	\$50.00		
61349	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Pavestar, Inc	\$790.00	\$790.00	\$0.00
61350	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Perfect Home Services	\$100.00	\$100.00	\$0.00
61351	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Post, Kenneth	\$100.00	\$100.00	\$0.00
61352	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Rene Construction	\$100.00	\$100.00	\$0.00
61353	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sousa, Dana	\$20.00	\$20.00	\$0.00
61354	01/21/2022	Open			Accounts Payable	Sunrun Installation Services	\$198.00		
61355	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Trane Technologies Inc	\$4,670.00	\$4,670.00	\$0.00
61356	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Valdez, Manuel	\$100.00	\$100.00	\$0.00
61362	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Barnacle Parking Enforcement	\$500.00	\$500.00	\$0.00
61363	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Barnacle Parking Enforcement	\$100.00	\$100.00	\$0.00
61364	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Gatso USA	\$5,148.00	\$5,148.00	\$0.00
61365	02/03/2022	Reconciled		02/28/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$222.31	\$222.31	\$0.00
61366	02/04/2022	Reconciled		02/28/2022	Accounts Payable	1st Ayd Corporation	\$308.35	\$308.35	\$0.00
61367	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Acres Group Inc	\$54,360.00	\$54,360.00	\$0.00
61368	02/04/2022	Reconciled		02/28/2022	Accounts Payable	AEP Energy	\$3,795.19	\$3,795.19	\$0.00
61369	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Air One Equipment Inc	\$2,300.60	\$2,300.60	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61370	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Airgas USA LLC	\$348.04	\$348.04	\$0.00
61371	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$193.49	\$193.49	\$0.00
61372	02/04/2022	Reconciled		02/28/2022	Accounts Payable	American Public Works Association- APWA	\$325.00	\$325.00	\$0.00
61373	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Andres Medical Billing Ltd	\$5,479.88	\$5,479.88	\$0.00
61374	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Andy Frain Services Inc	\$14,738.68	\$14,738.68	\$0.00
61375	02/04/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
61376	02/04/2022	Reconciled		02/28/2022	Accounts Payable	AV Overhead Garage Door	\$739.00	\$739.00	\$0.00
61377	02/04/2022	Reconciled		02/28/2022	Accounts Payable	BMI	\$351.90	\$351.90	\$0.00
61378	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Bonnell Industries Inc	\$907.04	\$907.04	\$0.00
61379	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Bound Tree Medical LLC	\$442.59	\$442.59	\$0.00
61380	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Chicago Parts & Sound LLC	\$215.92	\$215.92	\$0.00
61381	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Cintas #22	\$101.06	\$101.06	\$0.00
61382	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Clark Baird Smith LLP	\$3,655.00	\$3,655.00	\$0.00
61383	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Com Ed	\$810.34	\$810.34	\$0.00
61384	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Com Ed	\$2,295.79	\$2,295.79	\$0.00
61385	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$2,745.60	\$2,745.60	\$0.00
61386	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$234.80	\$234.80	\$0.00
61387	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Communications Direct	\$2,000.00	\$2,000.00	\$0.00
61388	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Concentra	\$1,580.00	\$1,580.00	\$0.00
61389	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Concentric Integration LLC	\$375.00	\$375.00	\$0.00
61390	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Constellation New Energy Inc	\$1,465.57	\$1,465.57	\$0.00
61391	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$458.00	\$458.00	\$0.00
61392	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Core & Main LP	\$3,856.89	\$3,856.89	\$0.00
61393	02/04/2022	Reconciled		02/28/2022	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
61394	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Darling Ingredients Inc	\$2,750.00	\$2,750.00	\$0.00
61395	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Dinges Fire Company	\$3,404.14	\$3,404.14	\$0.00
61396	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Dixon Engineering Inc	\$4,575.00	\$4,575.00	\$0.00
61397	02/04/2022	Reconciled		02/28/2022	Accounts Payable	DuPage County Chiefs Of Police Association	\$550.00	\$550.00	\$0.00
61398	02/04/2022	Reconciled		02/28/2022	Accounts Payable	DuPage County Clerk	\$10.00	\$10.00	\$0.00
61399	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Duty, Joan	\$104.16	\$104.16	\$0.00
61400	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Elk Grove Village	\$1,000.00	\$1,000.00	\$0.00
61401	02/04/2022	Reconciled		02/28/2022	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$81,871.20	\$81,871.20	\$0.00
61402	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Flow MSP	\$4,000.00	\$4,000.00	\$0.00
61403	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Force America Distributing LLC	\$971.03	\$971.03	\$0.00
61404	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Fox Valley Fire & Safety	\$4,920.00	\$4,920.00	\$0.00
61405	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Friendly Ford	\$1,128.92	\$1,128.92	\$0.00
61406	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Gas Depot Oil Company	\$18,235.28	\$18,235.28	\$0.00
61407	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Grainger	\$1,069.99	\$1,069.99	\$0.00
61408	02/04/2022	Reconciled		02/28/2022	Accounts Payable	H&H Electric Company	\$14,513.94	\$14,513.94	\$0.00
61409	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Havey Communications Inc	\$736.80	\$736.80	\$0.00
61410	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Illinois State Police	\$826.00	\$826.00	\$0.00
61411	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Imaging Office Systems Inc	\$750.00	\$750.00	\$0.00
61412	02/04/2022	Reconciled		02/28/2022	Accounts Payable	InfoSend, Inc.	\$6,994.06	\$6,994.06	\$0.00
61413	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Insight Public Sector Inc	\$593.74	\$593.74	\$0.00
61414	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Jackson-Hirsh	\$88.03	\$88.03	\$0.00
61415	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Julie Inc	\$5,260.50	\$5,260.50	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61416	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Kara Co Inc	\$737.68	\$737.68	\$0.00
61417	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Kelder Threads	\$44.30	\$44.30	\$0.00
61418	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Meade	\$6,184.00	\$6,184.00	\$0.00
61419	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Medicaid Illinois	\$1,851.18	\$1,851.18	\$0.00
61420	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$265.53	\$265.53	\$0.00
61421	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Metra	\$23,415.32	\$23,415.32	\$0.00
61422	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Mohawk Stamp Company	\$89.26	\$89.26	\$0.00
61423	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Napa Auto Parts	\$477.00	\$477.00	\$0.00
61424	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Nicor Gas	\$2,766.18	\$2,766.18	\$0.00
61425	02/04/2022	Reconciled		02/28/2022	Accounts Payable	North East Multi-Regional Training	\$75.00	\$75.00	\$0.00
61426	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Northern Frame & Auto Body	\$4,849.21	\$4,849.21	\$0.00
61427	02/04/2022	Reconciled		02/28/2022	Accounts Payable	O'Reilly Automotive Inc	\$27.95	\$27.95	\$0.00
61428	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Physicians Immediate Care	\$1,154.00	\$1,154.00	\$0.00
61429	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Pomp's Tire Service Inc	\$813.38	\$813.38	\$0.00
61430	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Priority Products Inc	\$174.49	\$174.49	\$0.00
61431	02/04/2022	Reconciled		02/28/2022	Accounts Payable	R.C. Wegman Construction Company	\$23,900.00	\$23,900.00	\$0.00
61432	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Rebone, Christian	\$345.00	\$345.00	\$0.00
61433	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
61434	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
61435	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$535.18	\$535.18	\$0.00
61436	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$72.96	\$72.96	\$0.00
61437	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$80.45	\$80.45	\$0.00
61438	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
61439	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Rush Truck Center	\$596.57	\$596.57	\$0.00
61440	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$218.60	\$218.60	\$0.00
61441	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Select Med Network, Inc.	\$310.00	\$310.00	\$0.00
61442	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sentinel Technologies Inc	\$16,708.00	\$16,708.00	\$0.00
61443	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sirchie Acquisition Company	\$54.74	\$54.74	\$0.00
61444	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Standard Equipment Co	\$4,771.39	\$4,771.39	\$0.00
61445	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Staples Advantage	\$52.90	\$52.90	\$0.00
61446	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Storino, Ramello & Durkin	\$11,561.41	\$11,561.41	\$0.00
61447	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Suburban Laboratories Inc	\$1,363.65	\$1,363.65	\$0.00
61448	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Synagro Technologies Inc	\$52,752.31	\$52,752.31	\$0.00
61449	02/04/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile	\$270.00	\$270.00	\$0.00
61450	02/04/2022	Reconciled		02/28/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$656.00	\$656.00	\$0.00
61451	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Traffic Control & Protection Inc	\$112.00	\$112.00	\$0.00
61452	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Trugreen Processing Center	\$1,025.00	\$1,025.00	\$0.00
61453	02/04/2022	Reconciled		02/28/2022	Accounts Payable	USA Bluebook	\$9,317.74	\$9,317.74	\$0.00
61454	02/04/2022	Reconciled		02/28/2022	Accounts Payable	VP Mechanical	\$6,444.64	\$6,444.64	\$0.00
61455	02/04/2022	Reconciled		02/28/2022	Accounts Payable	W.S. Darley & Co.	\$917.02	\$917.02	\$0.00
61456	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Wageworks	\$363.50	\$363.50	\$0.00
61457	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Warehouse Direct	\$136.32	\$136.32	\$0.00
61458	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Water Resources Inc	\$216,324.00	\$216,324.00	\$0.00
61459	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Water Services Co	\$630.00	\$630.00	\$0.00
61460	02/04/2022	Reconciled		03/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61461	02/04/2022	Reconciled		03/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61462	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Alston Construction	\$100.00	\$100.00	\$0.00
61463	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61464	02/04/2022	Reconciled		03/31/2022	Accounts Payable	C and L Ward	\$120.00	\$120.00	\$0.00
61465	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Carlton, Ralph	\$100.00	\$100.00	\$0.00
61466	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Chicago Bath Systems dba Bath Fitter	\$100.00	\$100.00	\$0.00
61467	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Countryside Roofing	\$100.00	\$100.00	\$0.00
61468	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Davalos, Heather	\$150.00	\$150.00	\$0.00
61469	02/04/2022	Reconciled		02/28/2022	Accounts Payable	DuBois Paving Co	\$280.00	\$280.00	\$0.00
61470	02/04/2022	Reconciled		02/28/2022	Accounts Payable	DuBois Paving Co	\$310.00	\$310.00	\$0.00
61471	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Feldco Factory Direct	\$130.00	\$130.00	\$0.00
61472	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Feratovic, ismet	\$580.00	\$580.00	\$0.00
61473	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$110.00	\$110.00	\$0.00
61474	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Furtado Ramos, Grace	\$100.00	\$100.00	\$0.00
61475	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Guardian Asphalt Protection	\$290.00	\$290.00	\$0.00
61476	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Guardian Asphalt Protection	\$190.00	\$190.00	\$0.00
61477	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Home Remodeling	\$100.00	\$100.00	\$0.00
61478	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Iwas, Kifarkis	\$130.00	\$130.00	\$0.00
61479	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Joseph - James Enterprises	\$100.00	\$100.00	\$0.00
61480	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Kahrimanovic, Amela	\$100.00	\$100.00	\$0.00
61481	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Larry's Plumbing	\$100.00	\$100.00	\$0.00
61482	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
61483	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Matthew Construction Services Inc	\$120.00	\$120.00	\$0.00
61484	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Misicka, Tina	\$100.00	\$100.00	\$0.00
61485	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Morgan, Axel	\$100.00	\$100.00	\$0.00
61486	02/04/2022	Reconciled		02/28/2022	Accounts Payable	N Castro Inc	\$153.00	\$153.00	\$0.00
61487	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
61488	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Niezgoda, David	\$100.00	\$100.00	\$0.00
61489	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Omnispect	\$100.00	\$100.00	\$0.00
61490	02/04/2022	Reconciled		02/28/2022	Accounts Payable	P & B Builders	\$100.00	\$100.00	\$0.00
61491	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Perfect Home Services	\$100.00	\$100.00	\$0.00
61492	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Pre Resto Inc	\$114.00	\$114.00	\$0.00
61493	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Proven Roofing & Construction	\$100.00	\$100.00	\$0.00
61494	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Renewal by Andersen	\$220.00	\$220.00	\$0.00
61495	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Rivera's Remodeling	\$100.00	\$100.00	\$0.00
61496	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Signarama Bloomingdale	\$100.00	\$100.00	\$0.00
61497	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Smith, Carol	\$173.00	\$173.00	\$0.00
61498	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Soto, Brenda	\$100.00	\$100.00	\$0.00
61499	02/04/2022	Reconciled		02/28/2022	Accounts Payable	St. Ansgar Church	\$100.00	\$100.00	\$0.00
61500	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$210.00	\$210.00	\$0.00
61501	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
61502	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
61503	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
61504	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$180.00	\$180.00	\$0.00
61505	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
61506	02/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
61507	02/04/2022	Reconciled		02/28/2022	Accounts Payable	United Roofing	\$100.00	\$100.00	\$0.00
61508	02/04/2022	Reconciled		02/28/2022	Accounts Payable	US Waterproofing	\$100.00	\$100.00	\$0.00
61509	02/04/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$100.00		
61513	02/08/2022	Reconciled		02/28/2022	Accounts Payable	Expert Roofing Inc	\$115.00	\$115.00	\$0.00
61514	02/08/2022	Reconciled		02/28/2022	Accounts Payable	Expert Roofing Inc	\$110.00	\$110.00	\$0.00
61515	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Acme Truck Brake & Supply	\$2,272.53	\$2,272.53	\$0.00
61516	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Air One Equipment Inc	\$1,779.75	\$1,779.75	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61517	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Airgas USA LLC	\$708.67	\$708.67	\$0.00
61518	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
61519	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$288.85	\$288.85	\$0.00
61520	02/18/2022	Reconciled		03/31/2022	Accounts Payable	American Public Works Association- APWA	\$1,110.00	\$1,110.00	\$0.00
61521	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Arco Mechanical Equipment Sales	\$790.00	\$790.00	\$0.00
61522	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Associated Technical Services Ltd.	\$745.50	\$745.50	\$0.00
61523	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Binder Lift Inc	\$2,241.50	\$2,241.50	\$0.00
61524	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Bound Tree Medical LLC	\$190.46	\$190.46	\$0.00
61525	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Brothers Asphalt Paving	\$485,435.39	\$485,435.39	\$0.00
61526	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
61527	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Caputo's	\$224.60	\$224.60	\$0.00
61528	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Carol Stream Lawn & Power	\$4.27	\$4.27	\$0.00
61529	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Case Lots Inc	\$1,837.20	\$1,837.20	\$0.00
61530	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$1,448.00	\$1,448.00	\$0.00
61531	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Cintas #22	\$101.06	\$101.06	\$0.00
61532	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Clark Baird Smith LLP	\$2,987.50	\$2,987.50	\$0.00
61533	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Coban Technologies Inc/SafeFleet	\$220.81	\$220.81	\$0.00
61534	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Com Ed	\$2,914.33	\$2,914.33	\$0.00
61535	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Com Ed	\$125.95	\$125.95	\$0.00
61536	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
61537	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$18.44	\$18.44	\$0.00
61538	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
61539	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Constellation New Energy Inc	\$16,782.53	\$16,782.53	\$0.00
61540	02/18/2022	Reconciled		02/28/2022	Accounts Payable	COPS and FIRE Personnel Testing Service	\$2,390.00	\$2,390.00	\$0.00
61541	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Core & Main LP	\$184.44	\$184.44	\$0.00
61542	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Crown Trophy #116	\$190.00	\$190.00	\$0.00
61543	02/18/2022	Reconciled		02/28/2022	Accounts Payable	D & D Maintenance	\$9,500.00	\$9,500.00	\$0.00
61544	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Datum Filing Systems	\$1,295.62	\$1,295.62	\$0.00
61545	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Dixon Engineering Inc	\$1,350.00	\$1,350.00	\$0.00
61546	02/18/2022	Reconciled		02/28/2022	Accounts Payable	DuPage County Clerk	\$2.00	\$2.00	\$0.00
61547	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Environmental Resource Associates	\$114.10	\$114.10	\$0.00
61548	02/18/2022	Reconciled		02/28/2022	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$36,454.19	\$36,454.19	\$0.00
61549	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Faubourg Theatre Inc	\$2,000.00	\$2,000.00	\$0.00
61550	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Firehouse	\$26.00	\$26.00	\$0.00
61551	02/18/2022	Reconciled		02/28/2022	Accounts Payable	First Advantage Background Services Corp	\$302.78	\$302.78	\$0.00
61552	02/18/2022	Reconciled		02/28/2022	Accounts Payable	First Priority Restoration of Illinois LLC	\$668.84	\$668.84	\$0.00
61553	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Foster Coach Sales	\$78.35	\$78.35	\$0.00
61554	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Four Seasons Decor Inc	\$10,791.00	\$10,791.00	\$0.00
61555	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Fox Valley Fire & Safety	\$1,882.45	\$1,882.45	\$0.00
61556	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Friendly Ford	\$72.71	\$72.71	\$0.00
61557	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Galls, LLC	\$239.04	\$239.04	\$0.00
61558	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Gatso USA	\$3,996.00	\$3,996.00	\$0.00
61559	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
61560	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Governmentjobs.com, Inc	\$14,951.37	\$14,951.37	\$0.00
61561	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$494.44	\$494.44	\$0.00
61562	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Groot Inc	\$1,658.50	\$1,658.50	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61563	02/18/2022	Reconciled		02/28/2022	Accounts Payable	H&H Electric Company	\$31,549.96	\$31,549.96	\$0.00
61564	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Hagg Press	\$134.00	\$134.00	\$0.00
61565	02/18/2022	Reconciled		03/31/2022	Accounts Payable	IACE	\$200.00	\$200.00	\$0.00
61566	02/18/2022	Reconciled		03/31/2022	Accounts Payable	IACP	\$380.00	\$380.00	\$0.00
61567	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Truck Enforcement Association	\$125.00	\$125.00	\$0.00
61568	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Infection Control/Emerging Concepts Inc	\$850.00	\$850.00	\$0.00
61569	02/18/2022	Reconciled		02/28/2022	Accounts Payable	International Association of Fire Chiefs	\$1,075.00	\$1,075.00	\$0.00
61570	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
61571	02/18/2022	Reconciled		02/28/2022	Accounts Payable	K&S Tire Recycling Inc	\$136.00	\$136.00	\$0.00
61572	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$40.00	\$40.00	\$0.00
61573	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Kell Systems	\$1,883.00	\$1,883.00	\$0.00
61574	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
61575	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Lennox Industries Inc	\$463.81	\$463.81	\$0.00
61576	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
61577	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$868.67	\$868.67	\$0.00
61578	02/18/2022	Reconciled		02/28/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
61579	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Midwest Environmental Sales Co	\$515.40	\$515.40	\$0.00
61580	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Milam, Zach	\$75.00	\$75.00	\$0.00
61581	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Mitchell 1	\$4,832.40	\$4,832.40	\$0.00
61582	02/18/2022	Reconciled		04/30/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
61583	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Napa Auto Parts	\$406.99	\$406.99	\$0.00
61584	02/18/2022	Reconciled		02/28/2022	Accounts Payable	North East Multi-Regional Training	\$50.00	\$50.00	\$0.00
61585	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Northern Illinois Real Estate Magazine	\$500.00	\$500.00	\$0.00
61586	02/18/2022	Reconciled		02/28/2022	Accounts Payable	O'Reilly Automotive Inc	\$6.11	\$6.11	\$0.00
61587	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Optima Plumbing Supply LLC	\$59.73	\$59.73	\$0.00
61588	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Paddock Publications, Inc	\$554.70	\$554.70	\$0.00
61589	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Panther Uniforms Inc	\$304.50	\$304.50	\$0.00
61590	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Paul, Bernard Z	\$18,130.50	\$18,130.50	\$0.00
61591	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,903.20	\$1,903.20	\$0.00
61592	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Porter Lee Corporation	\$583.00	\$583.00	\$0.00
61593	02/18/2022	Reconciled		02/28/2022	Accounts Payable	PreCise MRM LLC	\$125.00	\$125.00	\$0.00
61594	02/18/2022	Reconciled		02/28/2022	Accounts Payable	ProSafety	\$55.00	\$55.00	\$0.00
61595	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
61596	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Ray O'Herron Co	\$18,484.57	\$18,484.57	\$0.00
61597	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
61598	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Reinders	\$23.49	\$23.49	\$0.00
61599	02/18/2022	Reconciled		10/31/2022	Accounts Payable	Rhode, Ryan	\$254.18	\$254.18	\$0.00
61600	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
61601	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Riedel, Matthew	\$399.10	\$399.10	\$0.00
61602	02/18/2022	Reconciled		02/28/2022	Accounts Payable	RJN Group Inc	\$12,020.00	\$12,020.00	\$0.00
61603	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
61604	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
61605	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Russo Power Equipment	\$1,949.99	\$1,949.99	\$0.00
61606	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
61607	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$37.44	\$37.44	\$0.00
61608	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sentinel Technologies Inc	\$10,493.40	\$10,493.40	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61609	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sherwin-Williams	\$562.16	\$562.16	\$0.00
61610	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Siemens Industry Inc	\$365,844.31	\$365,844.31	\$0.00
61611	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Snow Systems	\$1,225.00	\$1,225.00	\$0.00
61612	02/18/2022	Reconciled		02/28/2022	Accounts Payable	South Side Control Supply Co	\$102.91	\$102.91	\$0.00
61613	02/18/2022	Reconciled		06/30/2022	Accounts Payable	Spaceco Inc	\$14,562.88	\$14,562.88	\$0.00
61614	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Standard Equipment Co	\$6,034.93	\$6,034.93	\$0.00
61615	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Staples Advantage	\$71.60	\$71.60	\$0.00
61616	02/18/2022	Reconciled		03/31/2022	Accounts Payable	State Treasurer	\$5,921.52	\$5,921.52	\$0.00
61617	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Steiner Electric Company	\$957.84	\$957.84	\$0.00
61618	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Stephen A Laser Associates	\$1,100.00	\$1,100.00	\$0.00
61619	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Suburban Accents	\$975.00	\$975.00	\$0.00
61620	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Suburban Laboratories Inc	\$798.72	\$798.72	\$0.00
61621	02/18/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile USA Inc	\$120.00	\$120.00	\$0.00
61622	02/18/2022	Reconciled		02/28/2022	Accounts Payable	TK Elevator	\$603.32	\$603.32	\$0.00
61623	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Trane US Inc	\$101.46	\$101.46	\$0.00
61624	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Trans-Chicago Truck Group	\$114.77	\$114.77	\$0.00
61625	02/18/2022	Reconciled		02/28/2022	Accounts Payable	TRI-R Systems Inc.	\$450.00	\$450.00	\$0.00
61626	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Trotter & Associates Inc	\$2,929.50	\$2,929.50	\$0.00
61627	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Tyrrell, Thomas	\$56.97	\$56.97	\$0.00
61628	02/18/2022	Reconciled		02/28/2022	Accounts Payable	USA Bluebook	\$406.18	\$406.18	\$0.00
61629	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Verizon Wireless	\$3,663.69	\$3,663.69	\$0.00
61630	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
61631	02/18/2022	Reconciled		02/28/2022	Accounts Payable	VP Mechanical	\$427.50	\$427.50	\$0.00
61632	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Vulcan Construction Materials LLC	\$4,338.32	\$4,338.32	\$0.00
61633	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Walgreen Company	\$178.18	\$178.18	\$0.00
61634	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Warehouse Direct	\$26.50	\$26.50	\$0.00
61635	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Washburn Machinery Inc	\$43.92	\$43.92	\$0.00
61636	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Water Resources Inc	\$1,980.00	\$1,980.00	\$0.00
61637	02/18/2022	Reconciled		02/28/2022	Accounts Payable	WESCO International, Inc.	\$5,022.00	\$5,022.00	\$0.00
61638	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Wholesale Direct	\$284.60	\$284.60	\$0.00
61639	02/18/2022	Reconciled		03/31/2022	Accounts Payable	2 Southwest Concrete Inc.	\$100.00	\$100.00	\$0.00
61640	02/18/2022	Reconciled		03/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61641	02/18/2022	Reconciled		03/31/2022	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
61642	02/18/2022	Reconciled		07/31/2022	Accounts Payable	Coon, Donald	\$20.00	\$20.00	\$0.00
61643	02/18/2022	Reconciled		03/31/2022	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
61644	02/18/2022	Reconciled		08/31/2022	Accounts Payable	Dominguez, Lorraine	\$20.00	\$20.00	\$0.00
61645	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$178.00	\$178.00	\$0.00
61646	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Green Air Care	\$100.00	\$100.00	\$0.00
61647	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Habitat for Humanity	\$1,345.00	\$1,345.00	\$0.00
61648	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Habitat for Humanity	\$1,345.00	\$1,345.00	\$0.00
61649	02/18/2022	Voided/Reissued	Lost in the Mail	11/08/2023	Accounts Payable	Martinez, Pedro	\$20.00		
61650	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Mehic, Sanel	\$100.00	\$100.00	\$0.00
61651	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Melissinas, Gus	\$100.00	\$100.00	\$0.00
61652	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Miranda, Miguel	\$20.00	\$20.00	\$0.00
61653	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Moreno, Libny	\$20.00	\$20.00	\$0.00
61654	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Munoz Hernandez, Luis	\$20.00	\$20.00	\$0.00
61655	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
61656	02/18/2022	Reconciled		02/28/2022	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
61657	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Rusche, Sharon	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61658	02/18/2022	Reconciled		04/30/2022	Accounts Payable	Sekhom, Swarn	\$20.00	\$20.00	\$0.00
61659	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Strafford Construction	\$100.00	\$100.00	\$0.00
61660	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
61661	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Tentory Concrete Construction	\$120.00	\$120.00	\$0.00
61662	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Trinidad, James	\$400.00	\$400.00	\$0.00
61663	02/18/2022	Reconciled		02/28/2022	Accounts Payable	US Waterproofing	\$129.00	\$129.00	\$0.00
61664	02/18/2022	Open			Accounts Payable	Vantage Home Solar	\$200.00		
61665	02/18/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$1,505.00		
61666	02/18/2022	Reconciled		04/30/2022	Accounts Payable	Vivint Solar Inc	\$200.00	\$200.00	\$0.00
61667	02/18/2022	Reconciled		04/30/2022	Accounts Payable	Vivint Solar Inc	\$155.00	\$155.00	\$0.00
61676	02/22/2022	Reconciled		02/28/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$45.32	\$45.32	\$0.00
61677	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Sunset Cinema LLC	\$2,512.50	\$2,512.50	\$0.00
61678	03/02/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Environmental Protection Agency	\$750.00	\$750.00	\$0.00
61679	03/04/2022	Reconciled		03/31/2022	Accounts Payable	3SI Security Systems, Inc.	\$228.00	\$228.00	\$0.00
61680	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Acek9.Com	\$168.00	\$168.00	\$0.00
61681	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Acme Truck Brake & Supply	\$29.53	\$29.53	\$0.00
61682	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Acres Enterprises	\$11,798.50	\$11,798.50	\$0.00
61683	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Action Lock & Key Inc	\$2,536.00	\$2,536.00	\$0.00
61684	03/04/2022	Reconciled		03/31/2022	Accounts Payable	AEP Energy	\$3,462.33	\$3,462.33	\$0.00
61685	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Air One Equipment Inc	\$1,845.00	\$1,845.00	\$0.00
61686	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
61687	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Alphabet Shop	\$222.02	\$222.02	\$0.00
61688	03/04/2022	Reconciled		03/31/2022	Accounts Payable	American Public Works Association-APWA	\$185.00	\$185.00	\$0.00
61689	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$4,396.50	\$4,396.50	\$0.00
61690	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bers, Daniel	\$109.32	\$109.32	\$0.00
61691	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bigfoot Pest Control	\$1,240.00	\$1,240.00	\$0.00
61692	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bound Tree Medical LLC	\$2,015.00	\$2,015.00	\$0.00
61693	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bristol Hose & Fitting Inc	\$50.00	\$50.00	\$0.00
61694	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Case Lots Inc	\$821.50	\$821.50	\$0.00
61695	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Chicago Parts & Sound LLC	\$1,126.04	\$1,126.04	\$0.00
61696	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Cintas #22	\$141.05	\$141.05	\$0.00
61697	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Cintas Corp	\$1,029.23	\$1,029.23	\$0.00
61698	03/04/2022	Reconciled		03/31/2022	Accounts Payable	City of St. Charles	\$250.00	\$250.00	\$0.00
61699	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Coban Technologies Inc/SafeFleet	\$150.00	\$150.00	\$0.00
61700	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Com Ed	\$356.49	\$356.49	\$0.00
61701	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$234.80	\$234.80	\$0.00
61702	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$2,767.52	\$2,767.52	\$0.00
61703	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Constellation New Energy Inc	\$429.92	\$429.92	\$0.00
61704	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
61705	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Core & Main LP	\$2,733.50	\$2,733.50	\$0.00
61706	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Craig, Rodney	\$276.50	\$276.50	\$0.00
61707	03/04/2022	Reconciled		05/31/2022	Accounts Payable	Crime Analysts of Illinois	\$25.00	\$25.00	\$0.00
61708	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Digital Sky	\$168.18	\$168.18	\$0.00
61709	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Factory Motor Parts	\$279.00	\$279.00	\$0.00
61710	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Friendly Ford	\$534.73	\$534.73	\$0.00
61711	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Gas Depot Oil Company	\$24,922.21	\$24,922.21	\$0.00
61712	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$6,394.98	\$6,394.98	\$0.00
61713	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Groot Inc	\$12,509.75	\$12,509.75	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61714	03/04/2022	Reconciled		03/31/2022	Accounts Payable	H-O-H Water Technology	\$1,203.20	\$1,203.20	\$0.00
61715	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Sister Cities Association	\$50.00	\$50.00	\$0.00
61716	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois State Police	\$2,201.00	\$2,201.00	\$0.00
61717	03/04/2022	Reconciled		03/31/2022	Accounts Payable	InfoSend, Inc.	\$6,892.16	\$6,892.16	\$0.00
61718	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Interstate Batteries	\$113.85	\$113.85	\$0.00
61719	03/04/2022	Reconciled		03/31/2022	Accounts Payable	IRMA	\$12,739.00	\$12,739.00	\$0.00
61720	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
61721	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Joseph D Foreman & Company Inc	\$2,781.75	\$2,781.75	\$0.00
61722	03/04/2022	Reconciled		03/31/2022	Accounts Payable	MacQueen Emergency	\$136.16	\$136.16	\$0.00
61723	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$5,631.00	\$5,631.00	\$0.00
61724	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$411.95	\$411.95	\$0.00
61725	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Midwest Environmental Consulting Services, Inc.	\$525.00	\$525.00	\$0.00
61726	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Municipal Fleet Managers Association	\$30.00	\$30.00	\$0.00
61727	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Napa Auto Parts	\$4,275.88	\$4,275.88	\$0.00
61728	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Network Services Company	\$661.27	\$661.27	\$0.00
61729	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Nicor Gas	\$2,980.00	\$2,980.00	\$0.00
61730	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Northern Illinois Police Alarm System	\$6,205.00	\$6,205.00	\$0.00
61731	03/04/2022	Reconciled		03/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$71.85	\$71.85	\$0.00
61732	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Optima Plumbing Supply LLC	\$708.38	\$708.38	\$0.00
61733	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Paul, Bernard Z	\$18,926.00	\$18,926.00	\$0.00
61734	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Paup, Shaun	\$400.00	\$400.00	\$0.00
61735	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Peerless Network Inc.	\$4,419.39	\$4,419.39	\$0.00
61736	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Priority Products Inc	\$72.02	\$72.02	\$0.00
61737	03/04/2022	Reconciled		03/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$54,100.00	\$54,100.00	\$0.00
61738	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ray O'Herron Co	\$257.92	\$257.92	\$0.00
61739	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Raynor Door Authority	\$446.50	\$446.50	\$0.00
61740	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
61741	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$795.73	\$795.73	\$0.00
61742	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$88.62	\$88.62	\$0.00
61743	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
61744	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Rush Truck Center	\$1,291.59	\$1,291.59	\$0.00
61745	03/04/2022	Reconciled		03/31/2022	Accounts Payable	SAFEbuilt LLC	\$2,759.50	\$2,759.50	\$0.00
61746	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$243.58	\$243.58	\$0.00
61747	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Sentinel Technologies Inc	\$93,177.00	\$93,177.00	\$0.00
61748	03/04/2022	Reconciled		03/31/2022	Accounts Payable	SK Electronics	\$60.00	\$60.00	\$0.00
61749	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Snap-On Industrial	\$39.08	\$39.08	\$0.00
61750	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Standard Equipment Co	\$668.77	\$668.77	\$0.00
61751	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Stryker Sales LLC	\$19,230.10	\$19,230.10	\$0.00
61752	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Suburban Laboratories Inc	\$1,423.78	\$1,423.78	\$0.00
61753	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,981.00	\$1,981.00	\$0.00
61754	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Trotter & Associates Inc	\$4,056.00	\$4,056.00	\$0.00
61755	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Uline	\$53.44	\$53.44	\$0.00
61756	03/04/2022	Reconciled		03/31/2022	Accounts Payable	USA Bluebook	\$7,068.56	\$7,068.56	\$0.00
61757	03/04/2022	Reconciled		03/31/2022	Accounts Payable	VP Mechanical	\$2,193.00	\$2,193.00	\$0.00
61758	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$1,945.83	\$1,945.83	\$0.00
61759	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Washburn Machinery Inc	\$38.32	\$38.32	\$0.00
61760	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Water Services Co	\$660.00	\$660.00	\$0.00
61761	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Wholesale Direct	\$97.37	\$97.37	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61762	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$883.00	\$883.00	\$0.00
61763	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Zonatherm Products Inc	\$523.20	\$523.20	\$0.00
61764	03/04/2022	Reconciled		03/31/2022	Accounts Payable	AES Mechanical Services Group Inc	\$300.00	\$300.00	\$0.00
61765	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Alston Construction	\$82,135.00	\$82,135.00	\$0.00
61766	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Brandle, Steven	\$100.00	\$100.00	\$0.00
61767	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Cano's Concrete	\$100.00	\$100.00	\$0.00
61768	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Creative Construction Group	\$100.00	\$100.00	\$0.00
61769	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Exclusive Plumbing Inc	\$100.00	\$100.00	\$0.00
61770	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Garcia's Exterior	\$107.00	\$107.00	\$0.00
61771	03/04/2022	Reconciled		04/30/2022	Accounts Payable	Jenkins, Dennis	\$100.00	\$100.00	\$0.00
61772	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Klocko, Steve	\$100.00	\$100.00	\$0.00
61773	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Mehic, Irena	\$500.00	\$500.00	\$0.00
61774	03/04/2022	Voided/Reissued	Lost in the Mail	11/08/2023	Accounts Payable	Shafi, Mohammad	\$100.00		
61775	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ventrella, Michael	\$100.00	\$100.00	\$0.00
61780	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
61781	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Groot Inc	\$9,014.25	\$9,014.25	\$0.00
61782	03/10/2022	Reconciled		04/30/2022	Accounts Payable	Schaumburg Township Council of PTAs	\$74.00	\$74.00	\$0.00
61783	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Craig, Rodney	\$177.00	\$177.00	\$0.00
61784	03/17/2022	Reconciled		03/31/2022	Accounts Payable	Merrill, Kristy	\$177.00	\$177.00	\$0.00
61785	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Acme Truck Brake & Supply	\$43.61	\$43.61	\$0.00
61786	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Acres Enterprises	\$3,225.60	\$3,225.60	\$0.00
61787	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Aecom Technical Services Inc	\$746.49	\$746.49	\$0.00
61788	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Air One Equipment Inc	\$281.00	\$281.00	\$0.00
61789	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Alignment Collaborative for Education	\$3,200.00	\$3,200.00	\$0.00
61790	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$5,033.09	\$5,033.09	\$0.00
61791	03/18/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$15.00	\$15.00	\$0.00
61792	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$580.00	\$580.00	\$0.00
61793	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Beck, Ernest	\$30.00	\$30.00	\$0.00
61794	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Berryman Equipment Company	\$305.00	\$305.00	\$0.00
61795	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Biggers Chevrolet	\$49.62	\$49.62	\$0.00
61796	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
61797	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Carol Stream Lawn & Power	\$85.04	\$85.04	\$0.00
61798	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Certified Balance & Scale Corp	\$964.00	\$964.00	\$0.00
61799	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Chicago Parts & Sound LLC	\$245.22	\$245.22	\$0.00
61800	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Cintas #22	\$205.85	\$205.85	\$0.00
61801	03/18/2022	Reconciled		03/31/2022	Accounts Payable	College of DuPage	\$3,735.60	\$3,735.60	\$0.00
61802	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Com Ed	\$680.45	\$680.45	\$0.00
61803	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Com Ed	\$943.63	\$943.63	\$0.00
61804	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$243.70	\$243.70	\$0.00
61805	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Constellation New Energy Inc	\$16,582.93	\$16,582.93	\$0.00
61806	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
61807	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Core & Main LP	\$2,228.87	\$2,228.87	\$0.00
61808	03/18/2022	Reconciled		03/31/2022	Accounts Payable	D & D Maintenance	\$19,000.00	\$19,000.00	\$0.00
61809	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Dinges Fire Company	\$1,850.26	\$1,850.26	\$0.00
61810	03/18/2022	Reconciled		03/31/2022	Accounts Payable	DLT Solutions LLC	\$3,884.39	\$3,884.39	\$0.00
61811	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Du-Comm	\$11.04	\$11.04	\$0.00
61812	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Eby, Angelina	\$600.00	\$600.00	\$0.00
61813	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Edward Hospital-Edward Occupational Health	\$115.00	\$115.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61814	03/18/2022	Reconciled		03/31/2022	Accounts Payable	eLineup LLC	\$600.00	\$600.00	\$0.00
61815	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Factory Motor Parts	\$400.99	\$400.99	\$0.00
61816	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Fed Ex	\$42.21	\$42.21	\$0.00
61817	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Ferrellgas	\$311.09	\$311.09	\$0.00
61818	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Friendly Ford	\$220.51	\$220.51	\$0.00
61819	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Gas Depot Oil Company	\$30,664.29	\$30,664.29	\$0.00
61820	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Gatso USA	\$3,960.00	\$3,960.00	\$0.00
61821	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Genesis Technologies	\$1,079.47	\$1,079.47	\$0.00
61822	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Gonzalez, Juan	\$158.48	\$158.48	\$0.00
61823	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$98.78	\$98.78	\$0.00
61824	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Groot Inc	\$15,373.91	\$15,373.91	\$0.00
61825	03/18/2022	Reconciled		03/31/2022	Accounts Payable	H2O Auto Spa Inc	\$282.00	\$282.00	\$0.00
61826	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Healy Asphalt Company	\$1,467.45	\$1,467.45	\$0.00
61827	03/18/2022	Reconciled		05/31/2022	Accounts Payable	IFSAP	\$55.00	\$55.00	\$0.00
61828	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Illinois State Police	\$113.00	\$113.00	\$0.00
61829	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Jasper, Ryan	\$481.29	\$481.29	\$0.00
61830	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$120.00	\$120.00	\$0.00
61831	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Kara Co Inc	\$2,296.10	\$2,296.10	\$0.00
61832	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
61833	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Lowth, Rob	\$224.00	\$224.00	\$0.00
61834	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Major Case Assistance Team	\$150.00	\$150.00	\$0.00
61835	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$957.86	\$957.86	\$0.00
61836	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
61837	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Mosher, Joseph	\$224.00	\$224.00	\$0.00
61838	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Municipal Emergency Services	\$3,748.53	\$3,748.53	\$0.00
61839	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Napa Auto Parts	\$544.81	\$544.81	\$0.00
61840	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Nicor Gas	\$421.20	\$421.20	\$0.00
61841	03/18/2022	Reconciled		03/31/2022	Accounts Payable	North East Multi-Regional Training	\$1,175.00	\$1,175.00	\$0.00
61842	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Northern Frame & Auto Body	\$1,562.17	\$1,562.17	\$0.00
61843	03/18/2022	Reconciled		03/31/2022	Accounts Payable	On Time Embroidery Inc	\$694.06	\$694.06	\$0.00
61844	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Paddock Publications, Inc	\$97.20	\$97.20	\$0.00
61845	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Paup, Shaun	\$64.84	\$64.84	\$0.00
61846	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Physicians Immediate Care	\$2,115.00	\$2,115.00	\$0.00
61847	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,090.92	\$1,090.92	\$0.00
61848	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Priority Products Inc	\$105.37	\$105.37	\$0.00
61849	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Prospan Manufacturing Company	\$178.00	\$178.00	\$0.00
61850	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Ray O'Herron Co	\$1,077.45	\$1,077.45	\$0.00
61851	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$375.00	\$375.00	\$0.00
61852	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Reinders	\$326.75	\$326.75	\$0.00
61853	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$139.93	\$139.93	\$0.00
61854	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Ricoh USA Inc	\$1,560.26	\$1,560.26	\$0.00
61855	03/18/2022	Reconciled		03/31/2022	Accounts Payable	RJN Group Inc	\$8,217.50	\$8,217.50	\$0.00
61856	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
61857	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Rush Truck Center	\$74.90	\$74.90	\$0.00
61858	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Rydin Decal	\$530.96	\$530.96	\$0.00
61859	03/18/2022	Reconciled		03/31/2022	Accounts Payable	S.B. Friedman & Company	\$19,445.00	\$19,445.00	\$0.00
61860	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
61861	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SAFEbuilt LLC	\$4,520.00	\$4,520.00	\$0.00
61862	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61863	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SCBAS	\$766.50	\$766.50	\$0.00
61864	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sentinel Technologies Inc	\$1,062.50	\$1,062.50	\$0.00
61865	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Siemens Industry Inc	\$149,571.30	\$149,571.30	\$0.00
61866	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Snow Systems	\$2,450.00	\$2,450.00	\$0.00
61867	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Standard Equipment Co	\$1,245.71	\$1,245.71	\$0.00
61868	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Standard Industrial & Auto Equipment	\$43.00	\$43.00	\$0.00
61869	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$5,385.48	\$5,385.48	\$0.00
61870	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Stryker Sales LLC	\$2,386.80	\$2,386.80	\$0.00
61871	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Suburban Laboratories Inc	\$1,495.14	\$1,495.14	\$0.00
61872	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Terminal Supply Co	\$255.96	\$255.96	\$0.00
61873	03/18/2022	Reconciled		03/31/2022	Accounts Payable	TRI-R Systems Inc.	\$1,650.00	\$1,650.00	\$0.00
61874	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Trugreen Processing Center	\$512.50	\$512.50	\$0.00
61875	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Tyler Business Forms	\$543.89	\$543.89	\$0.00
61876	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Tyrrell, Thomas	\$149.18	\$149.18	\$0.00
61877	03/18/2022	Reconciled		03/31/2022	Accounts Payable	USA Bluebook	\$420.42	\$420.42	\$0.00
61878	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Valley Hydraulic Service Inc	\$134.02	\$134.02	\$0.00
61879	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Verizon Wireless	\$3,750.02	\$3,750.02	\$0.00
61880	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Vermeer-Illinois Inc	\$61,778.06	\$61,778.06	\$0.00
61881	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$781.04	\$781.04	\$0.00
61882	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Wageworks	\$660.50	\$660.50	\$0.00
61883	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Warehouse Direct	\$48.82	\$48.82	\$0.00
61884	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Wiebe, Michael	\$190.00	\$190.00	\$0.00
61885	03/18/2022	Reconciled		03/31/2022	Accounts Payable	WinCan LLC	\$3,140.50	\$3,140.50	\$0.00
61886	03/18/2022	Reconciled		03/31/2022	Accounts Payable	1910 Construction Corp	\$100.00	\$100.00	\$0.00
61887	03/18/2022	Reconciled		04/30/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
61888	03/18/2022	Open			Accounts Payable	Aguilar Lopez, Orlando	\$20.50		
61889	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Alligiant Fire Protection	\$150.00	\$150.00	\$0.00
61890	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
61891	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
61892	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
61893	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Banipal, Gurdarshan	\$20.00	\$20.00	\$0.00
61894	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Bernal Gomez, Angith	\$20.00	\$20.00	\$0.00
61895	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Beyond Custom dba Stanley Exteriors	\$100.00	\$100.00	\$0.00
61896	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Buttitta Construction	\$100.00	\$100.00	\$0.00
61897	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Campos, Marcos	\$20.00	\$20.00	\$0.00
61898	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Certasun, LLC	\$196.00	\$196.00	\$0.00
61899	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Chua, Aristair	\$20.00	\$20.00	\$0.00
61900	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Cintron, Michael	\$20.00	\$20.00	\$0.00
61901	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Cooper, Humboh	\$30.00	\$30.00	\$0.00
61902	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Csaszar, Steve	\$20.00	\$20.00	\$0.00
61903	03/18/2022	Reconciled		06/30/2022	Accounts Payable	Demchuk, Maryana	\$100.00	\$100.00	\$0.00
61904	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Dever Industries Inc	\$875.00	\$875.00	\$0.00
61905	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Dever Industries Inc	\$450.00	\$450.00	\$0.00
61906	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Dever Industries Inc	\$111.00	\$111.00	\$0.00
61907	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Dobyn, Tasha	\$40.00	\$40.00	\$0.00
61908	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Donald, Madeline	\$100.00	\$100.00	\$0.00
61909	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Done-Rite Sealcoating	\$180.00	\$180.00	\$0.00
61910	03/18/2022	Reconciled		03/31/2022	Accounts Payable	E G Hoffman Development	\$220.00	\$220.00	\$0.00
61911	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Eissa, Noura	\$20.00	\$20.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61912	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Expert Plumbing Services Inc	\$320.00	\$320.00	\$0.00
61913	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Expert Roofing Inc	\$100.00	\$100.00	\$0.00
61914	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Feldco Factory Direct	\$182.00	\$182.00	\$0.00
61915	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Floxus dba Five Star of Oak Brook	\$100.00	\$100.00	\$0.00
61916	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Ford, Moira	\$160.00	\$160.00	\$0.00
61917	03/18/2022	Open			Accounts Payable	Fordice, Karina	\$20.00		
61918	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Gutierrez, Rosa	\$20.00	\$20.00	\$0.00
61919	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Hain, Elena	\$100.00	\$100.00	\$0.00
61920	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Hernandez, Juan	\$100.00	\$100.00	\$0.00
61921	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Hussain, Mehjabeen	\$100.00	\$100.00	\$0.00
61922	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Jackson, Tracy	\$20.00	\$20.00	\$0.00
61923	03/18/2022	Reconciled		03/31/2022	Accounts Payable	JD Pro Electric	\$200.00	\$200.00	\$0.00
61924	03/18/2022	Open			Accounts Payable	Johnson, Larry	\$20.00		
61925	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Johnson Controls Fire Protection LP	\$100.00	\$100.00	\$0.00
61926	03/18/2022	Reconciled		03/31/2022	Accounts Payable	K.L. Electric Co.	\$1,390.00	\$1,390.00	\$0.00
61927	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Kita, Brian	\$20.00	\$20.00	\$0.00
61928	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Lindner, Kenneth	\$100.00	\$100.00	\$0.00
61929	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Maloku, Zarife	\$20.00	\$20.00	\$0.00
61930	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MD Landscaping	\$100.00	\$100.00	\$0.00
61931	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miguel, Gaudis	\$20.00	\$20.00	\$0.00
61932	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Moore, Jennifer	\$40.00	\$40.00	\$0.00
61933	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Murphy & Miller Inc	\$430.00	\$430.00	\$0.00
61934	03/18/2022	Reconciled		05/31/2022	Accounts Payable	Nguyen, Tho	\$20.00	\$20.00	\$0.00
61935	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Philip, Geogy	\$300.00	\$300.00	\$0.00
61936	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Pizzolato, Lisa	\$20.00	\$20.00	\$0.00
61937	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Platinum Restoration	\$900.00	\$900.00	\$0.00
61938	03/18/2022	Reconciled		05/31/2022	Accounts Payable	Potter, David	\$20.00	\$20.00	\$0.00
61939	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Pro Temp of Illinois	\$102.00	\$102.00	\$0.00
61940	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Ramirez, Crystal	\$20.00	\$20.00	\$0.00
61941	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Risper, Jawon	\$20.00	\$20.00	\$0.00
61942	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Rodriguez, Bernardo	\$25.00	\$25.00	\$0.00
61943	03/18/2022	Reconciled		04/30/2022	Accounts Payable	S & D Enterprises	\$390.00	\$390.00	\$0.00
61944	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sanchez, Severo	\$50.00	\$50.00	\$0.00
61945	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sarfino, Biamca	\$100.00	\$100.00	\$0.00
61946	03/18/2022	Reconciled		06/30/2022	Accounts Payable	Schofield, Jeffrey	\$20.00	\$20.00	\$0.00
61947	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Shabib, Faisal	\$20.00	\$20.00	\$0.00
61948	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Solis, Pablo	\$110.00	\$110.00	\$0.00
61949	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sunrun Installation Services	\$160.00	\$160.00	\$0.00
61950	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Tecta America Illinois Roofing	\$3,160.00	\$3,160.00	\$0.00
61951	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Thakkar, Vishnu	\$100.00	\$100.00	\$0.00
61952	03/18/2022	Open			Accounts Payable	Tomyslak, Stanislaw	\$20.00		
61953	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Torres, Branley	\$20.00	\$20.00	\$0.00
61954	03/18/2022	Reconciled		07/31/2023	Accounts Payable	Uribe, Victor	\$20.00	\$20.00	\$0.00
61955	03/18/2022	Reconciled		05/31/2022	Accounts Payable	Valdez, Javier	\$20.00	\$20.00	\$0.00
61956	03/18/2022	Voided	Entry Error	03/25/2022	Accounts Payable	Ventrella, Michael	\$100.00		
61960	03/22/2022	Reconciled		03/31/2022	Accounts Payable	Forest Preserve District of DuPage County	\$16,041.41	\$16,041.41	\$0.00
61961	03/22/2022	Reconciled		04/30/2022	Accounts Payable	Mid Central Water Works Association	\$200.00	\$200.00	\$0.00
61962	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Nevarez, Bernie	\$165.00	\$165.00	\$0.00
61963	03/29/2022	Reconciled		04/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$856.50	\$856.50	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61964	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61965	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61966	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
61967	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61968	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61969	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
61970	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Lauterbach & Amen LLP	\$12,000.00	\$12,000.00	\$0.00
61971	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61972	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61973	03/30/2022	Reconciled		04/30/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
61974	04/01/2022	Reconciled		05/31/2022	Accounts Payable	Secretary of State	\$40.00	\$40.00	\$0.00
61975	04/05/2022	Voided/Reissued	Returned by Mail No Forward Address	09/15/2023	Accounts Payable	HPBFA-Hurricanes	\$75.00		
61976	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$8,470.00	\$8,470.00	\$0.00
61977	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Accurate Office Supply Co	\$32.50	\$32.50	\$0.00
61978	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Acme Truck Brake & Supply	\$468.42	\$468.42	\$0.00
61979	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Acres Enterprises	\$2,149.00	\$2,149.00	\$0.00
61980	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Action Lock & Key Inc	\$1,120.08	\$1,120.08	\$0.00
61981	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Aecom Technical Services Inc	\$1,679.62	\$1,679.62	\$0.00
61982	04/08/2022	Reconciled		04/30/2022	Accounts Payable	AEP Energy	\$2,971.44	\$2,971.44	\$0.00
61983	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Air One Equipment Inc	\$4,313.00	\$4,313.00	\$0.00
61984	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Airgas USA LLC	\$564.60	\$564.60	\$0.00
61985	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Alive Center	\$2,000.00	\$2,000.00	\$0.00
61986	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Allen Trench Safety Corp	\$385.00	\$385.00	\$0.00
61987	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Allied Universal Technology Services	\$304.00	\$304.00	\$0.00
61988	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Alpha Building Maintenance Service	\$6,982.50	\$6,982.50	\$0.00
61989	04/08/2022	Reconciled		05/31/2022	Accounts Payable	APWA - Illinois Public Service Institute	\$130.00	\$130.00	\$0.00
61990	04/08/2022	Reconciled		05/31/2022	Accounts Payable	APWA - Illinois Public Service Institute	\$725.00	\$725.00	\$0.00
61991	04/08/2022	Reconciled		05/31/2022	Accounts Payable	APWA - Illinois Public Service Institute	\$725.00	\$725.00	\$0.00
61992	04/08/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
61993	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Axon Enterprises, Inc.	\$3,489.60	\$3,489.60	\$0.00
61994	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Best Technology Systems Inc	\$1,425.00	\$1,425.00	\$0.00
61995	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Boiler Source	\$359.31	\$359.31	\$0.00
61996	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Bound Tree Medical LLC	\$882.82	\$882.82	\$0.00
61997	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Brightly Software, Inc.	\$2,616.87	\$2,616.87	\$0.00
61998	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Buford, Timmie	\$259.50	\$259.50	\$0.00
61999	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Carol Stream Lawn & Power	\$11.19	\$11.19	\$0.00
62000	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Case Lots Inc	\$612.70	\$612.70	\$0.00
62001	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Chicago Parts & Sound LLC	\$1,436.17	\$1,436.17	\$0.00
62002	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Cintas #22	\$203.58	\$203.58	\$0.00
62003	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
62004	04/08/2022	Reconciled		04/30/2022	Accounts Payable	College of DuPage	\$1,414.00	\$1,414.00	\$0.00
62005	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Com Ed	\$793.52	\$793.52	\$0.00
62006	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Com Ed	\$2,185.61	\$2,185.61	\$0.00
62007	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
62008	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$234.80	\$234.80	\$0.00
62009	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Constellation New Energy Inc	\$355.66	\$355.66	\$0.00
62010	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Core & Main LP	\$993.21	\$993.21	\$0.00
62011	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Crown Trophy #116	\$70.00	\$70.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62012	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Dell Marketing L.P.	\$6,093.00	\$6,093.00	\$0.00
62013	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Dinges Fire Company	\$1,964.40	\$1,964.40	\$0.00
62014	04/08/2022	Reconciled		04/30/2022	Accounts Payable	DuPage Mayors & Managers Conference	\$165.00	\$165.00	\$0.00
62015	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Emergency Telephone System Board Of	\$71,171.27	\$71,171.27	\$0.00
62016	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Factory Motor Parts	\$16.80	\$16.80	\$0.00
62017	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Fire & Safety 101	\$885.00	\$885.00	\$0.00
62018	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Flags USA LLC	\$40.00	\$40.00	\$0.00
62019	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Fleet Safety Supply	\$82.93	\$82.93	\$0.00
62020	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Friendly Ford	\$410.32	\$410.32	\$0.00
62021	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Fullife Safety Center	\$427.27	\$427.27	\$0.00
62022	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Fulton Siren Services	\$479.60	\$479.60	\$0.00
62023	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Garvey's Office Products	\$370.88	\$370.88	\$0.00
62024	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$10,750.00	\$10,750.00	\$0.00
62025	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Grainger	\$40.55	\$40.55	\$0.00
62026	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Gunn & Pegelow	\$2,217.71	\$2,217.71	\$0.00
62027	04/08/2022	Reconciled		04/30/2022	Accounts Payable	H&H Electric Company	\$10,436.87	\$10,436.87	\$0.00
62028	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Hagg Press	\$5,125.34	\$5,125.34	\$0.00
62029	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Hartwig Mechanical Inc	\$640.00	\$640.00	\$0.00
62030	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Hastings Air-Energy Control Inc	\$215.70	\$215.70	\$0.00
62031	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Illini Power Products Company	\$865.35	\$865.35	\$0.00
62032	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$2,895.50	\$2,895.50	\$0.00
62033	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Illinois State Police	\$282.50	\$282.50	\$0.00
62034	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Impressions In Stone	\$50.00	\$50.00	\$0.00
62035	04/08/2022	Reconciled		04/30/2022	Accounts Payable	InfoSend, Inc.	\$6,855.04	\$6,855.04	\$0.00
62036	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Insight Public Sector Inc	\$951.23	\$951.23	\$0.00
62037	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Interstate Batteries	\$242.14	\$242.14	\$0.00
62038	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Intoximeters, Inc.	\$1,437.00	\$1,437.00	\$0.00
62039	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
62040	04/08/2022	Reconciled		04/30/2022	Accounts Payable	JLT Photography	\$240.00	\$240.00	\$0.00
62041	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Kimball Midwest	\$46.22	\$46.22	\$0.00
62042	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Konica Minolta	\$292.50	\$292.50	\$0.00
62043	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
62044	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Lichtenberger, Scot	\$60.00	\$60.00	\$0.00
62045	04/08/2022	Reconciled		04/30/2022	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
62046	04/08/2022	Reconciled		04/30/2022	Accounts Payable	MacQueen Emergency	\$126.42	\$126.42	\$0.00
62047	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Marquardt & Belmonte PC	\$495.00	\$495.00	\$0.00
62048	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Menards	\$2,414.58	\$2,414.58	\$0.00
62049	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Municipal Emergency Services	\$2,649.20	\$2,649.20	\$0.00
62050	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$125.20	\$125.20	\$0.00
62051	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
62052	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Napa Auto Parts	\$1,521.35	\$1,521.35	\$0.00
62053	04/08/2022	Reconciled		04/30/2022	Accounts Payable	National League of Cities	\$3,508.00	\$3,508.00	\$0.00
62054	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Nicor Gas	\$2,523.95	\$2,523.95	\$0.00
62055	04/08/2022	Reconciled		04/30/2022	Accounts Payable	NIPSTA	\$990.00	\$990.00	\$0.00
62056	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Northern Frame & Auto Body	\$1,391.54	\$1,391.54	\$0.00
62057	04/08/2022	Reconciled		04/30/2022	Accounts Payable	O'Reilly Automotive Inc	\$62.38	\$62.38	\$0.00
62058	04/08/2022	Reconciled		04/30/2022	Accounts Payable	On Time Embroidery Inc	\$190.00	\$190.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62059	04/08/2022	Reconciled		04/30/2022	Accounts Payable	On-Target Solutions Group Inc	\$550.00	\$550.00	\$0.00
62060	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Pace Scheduler	\$6,980.00	\$6,980.00	\$0.00
62061	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Paddock Publications, Inc	\$336.15	\$336.15	\$0.00
62062	04/08/2022	Reconciled		08/31/2022	Accounts Payable	Paul, Bernard Z	\$330.07	\$330.07	\$0.00
62063	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Peerless Network Inc.	\$2,238.19	\$2,238.19	\$0.00
62064	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Porter Lee Corporation	\$530.00	\$530.00	\$0.00
62065	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Porter Pipe & Supply Co	\$40.95	\$40.95	\$0.00
62066	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Priority Products Inc	\$109.91	\$109.91	\$0.00
62067	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Proshred Security	\$163.55	\$163.55	\$0.00
62068	04/08/2022	Reconciled		04/30/2022	Accounts Payable	R.C. Wegman Construction Company	\$38,000.00	\$38,000.00	\$0.00
62069	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ray O'Herron Co	\$1,492.22	\$1,492.22	\$0.00
62070	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Rebone, Christian	\$76.05	\$76.05	\$0.00
62071	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Red Wing Business Advantage Account	\$106.24	\$106.24	\$0.00
62072	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Reinders	\$327.75	\$327.75	\$0.00
62073	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$101.24	\$101.24	\$0.00
62074	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$593.44	\$593.44	\$0.00
62075	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$208.03	\$208.03	\$0.00
62076	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$5,938.58	\$5,938.58	\$0.00
62077	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Roesch Ford	\$28,926.00	\$28,926.00	\$0.00
62078	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Rubino Engineering Inc	\$5,800.00	\$5,800.00	\$0.00
62079	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Rush Truck Center	\$61.80	\$61.80	\$0.00
62080	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Rushworks	\$949.00	\$949.00	\$0.00
62081	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Safety-Kleen Systems Inc	\$158.00	\$158.00	\$0.00
62082	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$76.28	\$76.28	\$0.00
62083	04/08/2022	Reconciled		04/30/2022	Accounts Payable	SCBAS	\$2,829.25	\$2,829.25	\$0.00
62084	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sentinel Technologies Inc	\$26,296.96	\$26,296.96	\$0.00
62085	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sherwin-Williams	\$61.31	\$61.31	\$0.00
62086	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Siemens Industry Inc	\$30,265.07	\$30,265.07	\$0.00
62087	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Snow Systems	\$1,000.00	\$1,000.00	\$0.00
62088	04/08/2022	Reconciled		04/30/2022	Accounts Payable	South Side Control Supply Co	\$177.08	\$177.08	\$0.00
62089	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Spring-Align of Palatine Inc	\$885.82	\$885.82	\$0.00
62090	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Standard Equipment Co	\$812.46	\$812.46	\$0.00
62091	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Staples Advantage	\$53.00	\$53.00	\$0.00
62092	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Steiner Electric Company	\$656.52	\$656.52	\$0.00
62093	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Stryker Sales LLC	\$170.56	\$170.56	\$0.00
62094	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Suburban Bldg Officials Conference	\$75.00	\$75.00	\$0.00
62095	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Swank Motion Pictures	\$1,395.00	\$1,395.00	\$0.00
62096	04/08/2022	Reconciled		04/30/2022	Accounts Payable	T-Mobile USA Inc	\$240.00	\$240.00	\$0.00
62097	04/08/2022	Reconciled		04/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$859.80	\$859.80	\$0.00
62098	04/08/2022	Reconciled		04/30/2022	Accounts Payable	TapeandMedia.Com LLC	\$852.77	\$852.77	\$0.00
62099	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Terminal Supply Co	\$50.72	\$50.72	\$0.00
62100	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Thompson Elevator Inspection Service Inc	\$243.00	\$243.00	\$0.00
62101	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Trotter & Associates Inc	\$8,263.50	\$8,263.50	\$0.00
62102	04/08/2022	Reconciled		04/30/2022	Accounts Payable	University Of Illinois	\$700.00	\$700.00	\$0.00
62103	04/08/2022	Reconciled		04/30/2022	Accounts Payable	USA Bluebook	\$4,335.57	\$4,335.57	\$0.00
62104	04/08/2022	Reconciled		04/30/2022	Accounts Payable	V.A. Solano & Associates Inc.	\$2,400.00	\$2,400.00	\$0.00
62105	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Verizon Wireless	\$3,054.46	\$3,054.46	\$0.00
62106	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Village of Richton Park	\$675.00	\$675.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62107	04/08/2022	Reconciled		04/30/2022	Accounts Payable	VP Mechanical	\$282.50	\$282.50	\$0.00
62108	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Warehouse Direct	\$179.90	\$179.90	\$0.00
62109	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Washburn Machinery Inc	\$29.43	\$29.43	\$0.00
62110	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Water Resources Inc	\$252,314.00	\$252,314.00	\$0.00
62111	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Water Services Co	\$661.50	\$661.50	\$0.00
62112	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Wholesale Direct	\$119.66	\$119.66	\$0.00
62113	04/08/2022	Reconciled		04/30/2022	Accounts Payable	WIN-911 Software	\$660.00	\$660.00	\$0.00
62114	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Worldpoint ECC	\$299.63	\$299.63	\$0.00
62115	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ziebell Water Service Products Inc	\$5,117.68	\$5,117.68	\$0.00
62116	04/08/2022	Reconciled		04/30/2022	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
62117	04/08/2022	Reconciled		04/30/2022	Accounts Payable	ARS of Illinois	\$116.00	\$116.00	\$0.00
62118	04/08/2022	Reconciled		04/30/2022	Accounts Payable	C.L. Doucette Fire Protection	\$120.00	\$120.00	\$0.00
62119	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Champion Roofing	\$208.00	\$208.00	\$0.00
62120	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Core MR Westview LLC	\$1,560.00	\$1,560.00	\$0.00
62121	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
62122	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Floxus dba Five Star of Oak Brook	\$123.00	\$123.00	\$0.00
62123	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Four Seasons Heating & A/C	\$176.00	\$176.00	\$0.00
62124	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Herrera, Simon	\$300.00	\$300.00	\$0.00
62125	04/08/2022	Reconciled		04/30/2022	Accounts Payable	J&K Home Improvement & Restoration	\$100.00	\$100.00	\$0.00
62126	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Joseph - James Enterprises	\$180.00	\$180.00	\$0.00
62127	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Little City Foundation	\$140.00	\$140.00	\$0.00
62128	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Matrix Home Solutions	\$370.00	\$370.00	\$0.00
62129	04/08/2022	Reconciled		04/30/2022	Accounts Payable	MidAmerica Roofing	\$440.00	\$440.00	\$0.00
62130	04/08/2022	Reconciled		06/30/2022	Accounts Payable	Morrissey, James	\$110.00	\$110.00	\$0.00
62131	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Paparella, Giulio	\$123.00	\$123.00	\$0.00
62132	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Park Real Estate LLC	\$100.00	\$100.00	\$0.00
62133	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Patel, Param	\$150.00	\$150.00	\$0.00
62134	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Puebla, Habacuc	\$300.00	\$300.00	\$0.00
62135	04/08/2022	Reconciled		04/30/2022	Accounts Payable	South Water Signs	\$100.00	\$100.00	\$0.00
62136	04/08/2022	Reconciled		04/30/2022	Accounts Payable	South Water Signs	\$100.00	\$100.00	\$0.00
62137	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Sunpower Corporation System	\$306.00	\$306.00	\$0.00
62138	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
62143	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Ummel, Patti	\$375.00	\$375.00	\$0.00
62144	04/22/2022	Reconciled		06/30/2022	Accounts Payable	A1 Trophies & Awards Inc	\$55.00	\$55.00	\$0.00
62145	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Action Lock & Key Inc	\$805.45	\$805.45	\$0.00
62146	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Addison Fire Protection District #1	\$4,604.63	\$4,604.63	\$0.00
62147	04/22/2022	Reconciled		04/30/2022	Accounts Payable	AL Warren Oil Company Inc	\$355.30	\$355.30	\$0.00
62148	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Alphabet Shop	\$45.00	\$45.00	\$0.00
62149	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Applied Controls LLC	\$4,759.85	\$4,759.85	\$0.00
62150	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$1,546.10	\$1,546.10	\$0.00
62151	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Artistic Engraving	\$203.72	\$203.72	\$0.00
62152	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
62153	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Bound Tree Medical LLC	\$65.28	\$65.28	\$0.00
62154	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Camie Johnson Ltd	\$660.00	\$660.00	\$0.00
62155	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Carol Stream Lawn & Power	\$599.37	\$599.37	\$0.00
62156	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Carson Printing Inc	\$774.00	\$774.00	\$0.00
62157	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Case Lots Inc	\$1,463.80	\$1,463.80	\$0.00
62158	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Cintas #22	\$1,874.75	\$1,874.75	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62159	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corp	\$792.10	\$792.10	\$0.00
62160	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Clark Baird Smith LLP	\$1,983.75	\$1,983.75	\$0.00
62161	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
62162	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Classic Landscape Ltd	\$840.00	\$840.00	\$0.00
62163	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Com Ed	\$130.76	\$130.76	\$0.00
62164	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Com Ed	\$2,813.22	\$2,813.22	\$0.00
62165	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
62166	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$8.46	\$8.46	\$0.00
62167	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
62168	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Constellation New Energy Inc	\$15,299.24	\$15,299.24	\$0.00
62169	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
62170	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Dinges Fire Company	\$4,232.67	\$4,232.67	\$0.00
62171	04/22/2022	Reconciled		04/30/2022	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
62172	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Elmhurst Occupational Health	\$5,224.00	\$5,224.00	\$0.00
62173	04/22/2022	Reconciled		05/31/2022	Accounts Payable	ESRI, Inc	\$1,042.00	\$1,042.00	\$0.00
62174	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Flags USA LLC	\$929.00	\$929.00	\$0.00
62175	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Fleet Safety Supply	\$183.43	\$183.43	\$0.00
62176	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Fox Valley Fire & Safety	\$2,673.96	\$2,673.96	\$0.00
62177	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Friendly Ford	\$24.76	\$24.76	\$0.00
62178	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Future Industrial Technologies, Inc.	\$3,233.00	\$3,233.00	\$0.00
62179	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Garvey's Office Products	\$166.03	\$166.03	\$0.00
62180	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Gas Depot Oil Company	\$23,200.20	\$23,200.20	\$0.00
62181	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Gatso USA	\$4,212.00	\$4,212.00	\$0.00
62182	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Gerstein, Jed	\$206.50	\$206.50	\$0.00
62183	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Groot Inc	\$12,705.10	\$12,705.10	\$0.00
62184	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hagg Press	\$169.00	\$169.00	\$0.00
62185	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hartwig Mechanical Inc	\$290.00	\$290.00	\$0.00
62186	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Havey Communications Inc	\$3,265.00	\$3,265.00	\$0.00
62187	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Interstate Batteries	\$128.29	\$128.29	\$0.00
62188	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Jasper, Ryan	\$198.00	\$198.00	\$0.00
62189	04/22/2022	Reconciled		04/30/2022	Accounts Payable	K&S Tire Recycling Inc	\$74.90	\$74.90	\$0.00
62190	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$978.50	\$978.50	\$0.00
62191	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Konica Minolta	\$1,742.05	\$1,742.05	\$0.00
62192	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
62193	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Konica Minolta	\$563.71	\$563.71	\$0.00
62194	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Kronos Inc	\$11,963.43	\$11,963.43	\$0.00
62195	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Kurzeja, Janine	\$241.00	\$241.00	\$0.00
62196	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$26,041.00	\$26,041.00	\$0.00
62197	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
62198	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Lyons, Kevin	\$65.00	\$65.00	\$0.00
62199	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Menards	\$2,055.33	\$2,055.33	\$0.00
62200	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Metropolitan Fire Chiefs Association	\$40.00	\$40.00	\$0.00
62201	04/22/2022	Reconciled		04/30/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
62202	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Motorola Solutions-Starcom 21 Network	\$360.00	\$360.00	\$0.00
62203	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Municipal Collections of America Inc	\$1,076.54	\$1,076.54	\$0.00
62204	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Municipal Emergency Services	\$890.00	\$890.00	\$0.00
62205	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Napa Auto Parts	\$622.59	\$622.59	\$0.00
62206	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Network Services Company	\$995.50	\$995.50	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62207	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Paddock Publications, Inc	\$205.20	\$205.20	\$0.00
62208	04/22/2022	Reconciled		08/31/2022	Accounts Payable	Paul, Bernard Z	\$16,349.00	\$16,349.00	\$0.00
62209	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Perez, Allan	\$206.50	\$206.50	\$0.00
62210	04/22/2022	Reconciled		04/30/2022	Accounts Payable	PreCise MRM LLC	\$261.00	\$261.00	\$0.00
62211	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Raynor Door Authority	\$1,275.00	\$1,275.00	\$0.00
62212	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$25.86	\$25.86	\$0.00
62213	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Ricoh USA Inc	\$29.22	\$29.22	\$0.00
62214	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
62215	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Rush Truck Center	\$888.70	\$888.70	\$0.00
62216	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SAFEbuilt LLC	\$5,005.00	\$5,005.00	\$0.00
62217	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Snap-On Industrial	\$13,343.52	\$13,343.52	\$0.00
62218	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Standard Equipment Co	\$160.49	\$160.49	\$0.00
62219	04/22/2022	Reconciled		05/31/2022	Accounts Payable	State Industrial Products	\$226.84	\$226.84	\$0.00
62220	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Stelle, Jonathan	\$122.00	\$122.00	\$0.00
62221	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Storino, Ramello & Durkin	\$3,823.31	\$3,823.31	\$0.00
62222	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Suburban Laboratories Inc	\$1,684.17	\$1,684.17	\$0.00
62223	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Synagro Technologies Inc	\$2,598.80	\$2,598.80	\$0.00
62224	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Terminal Supply Co	\$285.01	\$285.01	\$0.00
62225	04/22/2022	Reconciled		04/30/2022	Accounts Payable	TRI-R Systems Inc.	\$2,280.00	\$2,280.00	\$0.00
62226	04/22/2022	Reconciled		04/30/2022	Accounts Payable	USA Bluebook	\$610.30	\$610.30	\$0.00
62227	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Verizon Wireless	\$3,711.32	\$3,711.32	\$0.00
62228	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Village of Richton Park	\$55.00	\$55.00	\$0.00
62229	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Voiance Language Services, LLC	\$31.05	\$31.05	\$0.00
62230	04/22/2022	Reconciled		04/30/2022	Accounts Payable	VP Mechanical	\$900.00	\$900.00	\$0.00
62231	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Vulcan Construction Materials LLC	\$2,278.54	\$2,278.54	\$0.00
62232	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Warehouse Direct	\$33.86	\$33.86	\$0.00
62233	04/22/2022	Reconciled		06/30/2022	Accounts Payable	2G Exteriors	\$100.00	\$100.00	\$0.00
62234	04/22/2022	Reconciled		05/31/2022	Accounts Payable	A & R Heating Inc	\$100.00	\$100.00	\$0.00
62235	04/22/2022	Open			Accounts Payable	Aloha Construction	\$100.00		
62236	04/22/2022	Reconciled		05/31/2022	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00
62237	04/22/2022	Reconciled		05/31/2022	Accounts Payable	American Tower	\$300.00	\$300.00	\$0.00
62238	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Andrzejczuk, Piotr	\$20.00	\$20.00	\$0.00
62239	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Atlantis Builders LLC	\$55.00	\$55.00	\$0.00
62240	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
62241	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Brown, Nicole	\$20.50	\$20.50	\$0.00
62242	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Campos, Marcos	\$20.00	\$20.00	\$0.00
62243	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Carlos, Juan	\$100.00	\$100.00	\$0.00
62244	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Corral, Jose	\$120.00	\$120.00	\$0.00
62245	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Couture, Kenneth	\$100.00	\$100.00	\$0.00
62246	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Davis, Ritchetta	\$20.00	\$20.00	\$0.00
62247	04/22/2022	Reconciled		05/31/2022	Accounts Payable	De la Rosa Paving	\$100.00	\$100.00	\$0.00
62248	04/22/2022	Reconciled		05/31/2022	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
62249	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Dimiceli, Debra	\$20.00	\$20.00	\$0.00
62250	04/22/2022	Open			Accounts Payable	Donofrio, Hanna	\$20.00		
62251	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Freedom Forever Illinois LLC	\$190.00	\$190.00	\$0.00
62252	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Garcia Leyva, Miguel	\$20.00	\$20.00	\$0.00
62253	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Gonzalez, Isnardo	\$1.00	\$1.00	\$0.00
62254	04/22/2022	Reconciled		04/30/2022	Accounts Payable	GW Property Group LLC	\$10,000.00	\$10,000.00	\$0.00
62255	04/22/2022	Voided/Reissued	Customer Request	05/02/2022	Accounts Payable	Johnson, Tyler	\$30.00		
62256	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Johnson Controls Fire Protection LP	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62257	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Joseph - James Enterprises	\$120.00	\$120.00	\$0.00
62258	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Joseph - James Enterprises	\$102.00	\$102.00	\$0.00
62259	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Kneidek, Duane	\$100.00	\$100.00	\$0.00
62260	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Krusinski Construction	\$3,250.00	\$3,250.00	\$0.00
62261	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Leon, Humberto	\$20.00	\$20.00	\$0.00
62262	04/22/2022	Open			Accounts Payable	Lopez, Antonio	\$20.00		
62263	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Machuca, Luis	\$575.00	\$575.00	\$0.00
62264	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Marcon Roofing Inc	\$100.00	\$100.00	\$0.00
62265	04/22/2022	Open			Accounts Payable	Marshbanks, Robert	\$2.50		
62266	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Martin, Alison	\$20.00	\$20.00	\$0.00
62267	04/22/2022	Reconciled		07/31/2022	Accounts Payable	Meade, William	\$20.00	\$20.00	\$0.00
62268	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Merchants Fleet	\$20.00	\$20.00	\$0.00
62269	04/22/2022	Open			Accounts Payable	Mercier, Mark	\$100.00		
62270	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Mr. Rooter	\$100.00	\$100.00	\$0.00
62271	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Naper, Anthony	\$20.00	\$20.00	\$0.00
62272	04/22/2022	Open			Accounts Payable	Navarro, Michael	\$40.00		
62273	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Nova Fire Protection	\$115.00	\$115.00	\$0.00
62274	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Nuvohaus Home Improvement	\$254.00	\$254.00	\$0.00
62275	04/22/2022	Reconciled		05/31/2022	Accounts Payable	P & B Builders	\$100.00	\$100.00	\$0.00
62276	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Patel, Ritesh	\$100.00	\$100.00	\$0.00
62277	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Pineda Roque, Cruz	\$100.00	\$100.00	\$0.00
62278	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Platinum Concrete Inc	\$100.00	\$100.00	\$0.00
62279	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Quality Painting Services	\$110.00	\$110.00	\$0.00
62280	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Raby Roofing	\$100.00	\$100.00	\$0.00
62281	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Real Exteriors	\$100.00	\$100.00	\$0.00
62282	04/22/2022	Voided/Reissued	Lost in the Mail	11/29/2023	Accounts Payable	Rizwan, Kashaf	\$20.00		
62283	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Rodriguez, Ariel	\$20.00	\$20.00	\$0.00
62284	04/22/2022	Reconciled		05/31/2022	Accounts Payable	S & D Enterprises	\$290.00	\$290.00	\$0.00
62285	04/22/2022	Reconciled		05/31/2022	Accounts Payable	S & D Enterprises	\$390.00	\$390.00	\$0.00
62286	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Shah, Jayprakash	\$100.00	\$100.00	\$0.00
62287	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Shambaugh & Son	\$1,805.00	\$1,805.00	\$0.00
62288	04/22/2022	Reconciled		06/30/2022	Accounts Payable	SME Projects Corporation	\$20.00	\$20.00	\$0.00
62289	04/22/2022	Reconciled		05/31/2022	Accounts Payable	SMG Security Holdings	\$625.00	\$625.00	\$0.00
62290	04/22/2022	Reconciled		08/31/2022	Accounts Payable	Summers, Ruby	\$50.00	\$50.00	\$0.00
62291	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Synergy Builders	\$235.00	\$235.00	\$0.00
62292	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Tapia, Evangelina	\$20.00	\$20.00	\$0.00
62293	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Thammalangsy, Sisavath	\$20.00	\$20.00	\$0.00
62294	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Villafuerte, Jorge	\$100.00	\$100.00	\$0.00
62295	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Williams, Valerie	\$20.00	\$20.00	\$0.00
62296	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
62299	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hosea, Sabina	\$64.00	\$64.00	\$0.00
62300	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Miranda, Juan	\$64.00	\$64.00	\$0.00
62301	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Rivas, Luis	\$64.00	\$64.00	\$0.00
62302	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
62303	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$493.26	\$493.26	\$0.00
62304	04/27/2022	Reconciled		05/31/2022	Accounts Payable	Furniture Medic	\$5,325.00	\$5,325.00	\$0.00
62305	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Hatzold, Deborah	\$513.31	\$513.31	\$0.00
62306	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Johnson, Tyler	\$30.00	\$30.00	\$0.00
62307	05/04/2022	Reconciled		05/31/2022	Accounts Payable	Victor Insurance Managers Inc.	\$4,134.00	\$4,134.00	\$0.00
62308	05/06/2022	Reconciled		05/31/2022	Accounts Payable	4imprint, Inc	\$144.98	\$144.98	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62309	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Acres Enterprises	\$1,748.00	\$1,748.00	\$0.00
62310	05/06/2022	Reconciled		05/31/2022	Accounts Payable	AEP Energy	\$2,597.74	\$2,597.74	\$0.00
62311	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Air One Equipment Inc	\$485.00	\$485.00	\$0.00
62312	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$55.42	\$55.42	\$0.00
62313	05/06/2022	Reconciled		05/31/2022	Accounts Payable	American Planning Association	\$749.00	\$749.00	\$0.00
62314	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$4,232.84	\$4,232.84	\$0.00
62315	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Axon Enterprises, Inc.	\$750.00	\$750.00	\$0.00
62316	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Benson Electrical Contracting Inc	\$844.23	\$844.23	\$0.00
62317	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Berlin, Seth	\$32.86	\$32.86	\$0.00
62318	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Bound Tree Medical LLC	\$543.80	\$543.80	\$0.00
62319	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$1,758.00	\$1,758.00	\$0.00
62320	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Cintas #22	\$559.40	\$559.40	\$0.00
62321	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Classic Landscape Ltd	\$15,392.50	\$15,392.50	\$0.00
62322	05/06/2022	Reconciled		05/31/2022	Accounts Payable	College of DuPage	\$447.00	\$447.00	\$0.00
62323	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Com Ed	\$27.34	\$27.34	\$0.00
62324	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$2,647.26	\$2,647.26	\$0.00
62325	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Conserv Fs	\$3,040.00	\$3,040.00	\$0.00
62326	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Constellation New Energy Inc	\$315.78	\$315.78	\$0.00
62327	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Cook County Recorder of Deeds	\$321.00	\$321.00	\$0.00
62328	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Core & Main LP	\$5,534.12	\$5,534.12	\$0.00
62329	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Dahme Mechanical Industries Inc	\$2,720.00	\$2,720.00	\$0.00
62330	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Darling Ingredients Inc	\$3,420.00	\$3,420.00	\$0.00
62331	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Dinges Fire Company	\$107.02	\$107.02	\$0.00
62332	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Du-Comm	\$203,815.57	\$203,815.57	\$0.00
62333	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Friendly Ford	\$62.79	\$62.79	\$0.00
62334	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Ganziano Sewer & Water Inc	\$164,663.46	\$164,663.46	\$0.00
62335	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Gas Depot Oil Company	\$24,841.18	\$24,841.18	\$0.00
62336	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Geib, Jessica	\$30.00	\$30.00	\$0.00
62337	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Genesis Technologies	\$840.00	\$840.00	\$0.00
62338	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$9,711.60	\$9,711.60	\$0.00
62339	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Grainger	\$250.38	\$250.38	\$0.00
62340	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Groot Industries Inc	\$347.88	\$347.88	\$0.00
62341	05/06/2022	Reconciled		05/31/2022	Accounts Payable	H&H Electric Company	\$26,895.30	\$26,895.30	\$0.00
62342	05/06/2022	Reconciled		05/31/2022	Accounts Payable	H2O Auto Spa Inc	\$275.00	\$275.00	\$0.00
62343	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Healy Asphalt Company	\$1,527.03	\$1,527.03	\$0.00
62344	05/06/2022	Reconciled		05/31/2022	Accounts Payable	InfoSend, Inc.	\$6,774.66	\$6,774.66	\$0.00
62345	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Kirsch Landscaping Inc	\$5,020.00	\$5,020.00	\$0.00
62346	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Lan Electric	\$914.00	\$914.00	\$0.00
62347	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$900.00	\$900.00	\$0.00
62348	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Leadsonline	\$4,162.00	\$4,162.00	\$0.00
62349	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$6,406.50	\$6,406.50	\$0.00
62350	05/06/2022	Reconciled		05/31/2022	Accounts Payable	McCann Industries Inc	\$409.07	\$409.07	\$0.00
62351	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Menards	\$1,605.63	\$1,605.63	\$0.00
62352	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Municode	\$1,617.40	\$1,617.40	\$0.00
62353	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Napa Auto Parts	\$1,468.09	\$1,468.09	\$0.00
62354	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Nicor Gas	\$2,018.40	\$2,018.40	\$0.00
62355	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Partners & Paws Veterinary Services	\$680.35	\$680.35	\$0.00
62356	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,995.31	\$1,995.31	\$0.00
62357	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Porter Lee Corporation	\$1,350.00	\$1,350.00	\$0.00
62358	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Priority Products Inc	\$171.80	\$171.80	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62359	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Promos 911 Inc	\$1,096.20	\$1,096.20	\$0.00
62360	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Proshred Security	\$207.10	\$207.10	\$0.00
62361	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Quadiant, Inc.	\$152.01	\$152.01	\$0.00
62362	05/06/2022	Reconciled		05/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$14,257.50	\$14,257.50	\$0.00
62363	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Ricoh USA Inc	\$676.32	\$676.32	\$0.00
62364	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Ricoh USA Inc	\$102.98	\$102.98	\$0.00
62365	05/06/2022	Reconciled		05/31/2022	Accounts Payable	RJN Group Inc	\$10,886.70	\$10,886.70	\$0.00
62366	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Rush Truck Center	\$165.00	\$165.00	\$0.00
62367	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Sauber Mfg Co	\$228.45	\$228.45	\$0.00
62368	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Sensit Technologies LLC	\$191.54	\$191.54	\$0.00
62369	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Standard Equipment Co	\$138.12	\$138.12	\$0.00
62370	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Staples Advantage	\$103.22	\$103.22	\$0.00
62371	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Stryker Sales LLC	\$24,805.49	\$24,805.49	\$0.00
62372	05/06/2022	Reconciled		05/31/2022	Accounts Payable	The Bank of New York Mellon	\$214,000.00	\$214,000.00	\$0.00
62373	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TRI-R Systems Inc.	\$975.00	\$975.00	\$0.00
62374	05/06/2022	Reconciled		05/31/2022	Accounts Payable	True North Consultants	\$8,350.00	\$8,350.00	\$0.00
62375	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Tyler Technologies	\$640.00	\$640.00	\$0.00
62376	05/06/2022	Reconciled		05/31/2022	Accounts Payable	U.S. Postal Service	\$265.00	\$265.00	\$0.00
62377	05/06/2022	Reconciled		05/31/2022	Accounts Payable	United Radio Communications	\$99.50	\$99.50	\$0.00
62378	05/06/2022	Reconciled		05/31/2022	Accounts Payable	USA Bluebook	\$110.07	\$110.07	\$0.00
62379	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Verizon Wireless	\$3,145.24	\$3,145.24	\$0.00
62380	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Vermeer-Illinois Inc	\$30.01	\$30.01	\$0.00
62381	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$3,400.00	\$3,400.00	\$0.00
62382	05/06/2022	Reconciled		05/31/2022	Accounts Payable	W.S. Darley & Co.	\$346.37	\$346.37	\$0.00
62383	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Warehouse Direct	\$31.61	\$31.61	\$0.00
62384	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Wholesale Direct	\$196.77	\$196.77	\$0.00
62385	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$2,537.30	\$2,537.30	\$0.00
62386	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Octoplus Group Inc	\$1,000.00	\$1,000.00	\$0.00
62394	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Gerardi, Ludy	\$30.00	\$30.00	\$0.00
62395	05/10/2022	Reconciled		05/31/2022	Accounts Payable	IRMA	\$6,180.28	\$6,180.28	\$0.00
62396	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
62397	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
62398	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
62399	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
62400	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
62401	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
62402	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Kristin Schurig Creative	\$575.00	\$575.00	\$0.00
62403	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
62404	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
62405	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
62406	05/20/2022	Reconciled		06/30/2022	Accounts Payable	A1 Trophies & Awards Inc	\$184.20	\$184.20	\$0.00
62407	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Airgas USA LLC	\$582.99	\$582.99	\$0.00
62408	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Alliance Technology	\$19,500.00	\$19,500.00	\$0.00
62409	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
62410	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Altorfer Industries, Inc.	\$625.25	\$625.25	\$0.00
62411	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$90.35	\$90.35	\$0.00
62412	05/20/2022	Reconciled		05/31/2022	Accounts Payable	American Trenchless Technology	\$5,987.60	\$5,987.60	\$0.00
62413	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$4,581.10	\$4,581.10	\$0.00
62414	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Andy Frain Services Inc	\$3,608.00	\$3,608.00	\$0.00
62415	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Applied Controls LLC	\$1,175.00	\$1,175.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62416	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Artistic Engraving	\$35.00	\$35.00	\$0.00
62417	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Associated Technical Services Ltd.	\$776.00	\$776.00	\$0.00
62418	05/20/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
62419	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Atlas Bobcat LLC	\$135.28	\$135.28	\$0.00
62420	05/20/2022	Reconciled		05/31/2022	Accounts Payable	AV Overhead Garage Door	\$1,389.00	\$1,389.00	\$0.00
62421	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Balthazar, Eric	\$165.00	\$165.00	\$0.00
62422	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Best Technology Systems Inc	\$1,750.00	\$1,750.00	\$0.00
62423	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
62424	05/20/2022	Reconciled		07/31/2022	Accounts Payable	Blue Cross Community Options Medicaid	\$1,131.50	\$1,131.50	\$0.00
62425	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
62426	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Caputo's	\$327.33	\$327.33	\$0.00
62427	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Case Lots Inc	\$528.70	\$528.70	\$0.00
62428	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Cellebrite Inc	\$4,880.00	\$4,880.00	\$0.00
62429	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Centro de Información	\$500.00	\$500.00	\$0.00
62430	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Cintas #22	\$729.78	\$729.78	\$0.00
62431	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CivicPlus	\$1,144.20	\$1,144.20	\$0.00
62432	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Clark Baird Smith LLP	\$2,712.50	\$2,712.50	\$0.00
62433	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
62434	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Com Ed	\$2,460.04	\$2,460.04	\$0.00
62435	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Com Ed	\$125.54	\$125.54	\$0.00
62436	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Comcast	\$8.44	\$8.44	\$0.00
62437	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Conrad Polygraph Inc	\$1,335.00	\$1,335.00	\$0.00
62438	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Constellation New Energy Inc	\$17,079.44	\$17,079.44	\$0.00
62439	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$18,365.00	\$18,365.00	\$0.00
62440	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
62441	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Core & Main LP	\$753.75	\$753.75	\$0.00
62442	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Crown Trophy #116	\$623.00	\$623.00	\$0.00
62443	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Custom Connection Inc	\$6,324.00	\$6,324.00	\$0.00
62444	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Datacom	\$449.00	\$449.00	\$0.00
62445	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Dell Marketing L.P.	\$799.85	\$799.85	\$0.00
62446	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Du-Comm	\$276.47	\$276.47	\$0.00
62447	05/20/2022	Reconciled		05/31/2022	Accounts Payable	DuPage MERIT	\$6,500.00	\$6,500.00	\$0.00
62448	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$133,371.00	\$133,371.00	\$0.00
62449	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Elmhurst Occupational Health	\$480.00	\$480.00	\$0.00
62450	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Endustra Filter Manufacturers	\$1,429.91	\$1,429.91	\$0.00
62451	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Epic Equipment Sales & Service Co	\$29.95	\$29.95	\$0.00
62452	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Fed Ex	\$85.35	\$85.35	\$0.00
62453	05/20/2022	Reconciled		05/31/2022	Accounts Payable	First Advantage Background Services Corp	\$430.19	\$430.19	\$0.00
62454	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Four Seasons Decor Inc	\$4,675.00	\$4,675.00	\$0.00
62455	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Fox Valley Fire & Safety	\$6,000.00	\$6,000.00	\$0.00
62456	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Friendly Ford	\$105.31	\$105.31	\$0.00
62457	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Fullife Safety Center	\$210.80	\$210.80	\$0.00
62458	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Gatso USA	\$3,708.00	\$3,708.00	\$0.00
62459	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Genesis Technologies	\$1,133.52	\$1,133.52	\$0.00
62460	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Govind, Shubhra	\$370.00	\$370.00	\$0.00
62461	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Grainger	\$1,830.62	\$1,830.62	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62462	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Groot Inc	\$1,722.94	\$1,722.94	\$0.00
62463	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Groot Industries Inc	\$996.20	\$996.20	\$0.00
62464	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Havey Communications Inc	\$1,032.20	\$1,032.20	\$0.00
62465	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HR Green Inc	\$5,912.27	\$5,912.27	\$0.00
62466	05/20/2022	Reconciled		05/31/2022	Accounts Payable	IL Tollway	\$20.05	\$20.05	\$0.00
62467	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Illinois State Police	\$84.75	\$84.75	\$0.00
62468	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Insight Direct USA Inc	\$3,631,986.56	\$3,631,986.56	\$0.00
62469	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
62470	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
62471	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
62472	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
62473	05/20/2022	Reconciled		06/30/2022	Accounts Payable	MABAS Division 12	\$3,400.00	\$3,400.00	\$0.00
62474	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$180.00	\$180.00	\$0.00
62475	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Menards	\$1,672.40	\$1,672.40	\$0.00
62476	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Metra	\$327,611.45	\$327,611.45	\$0.00
62477	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
62478	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Municipal Emergency Services	\$210.00	\$210.00	\$0.00
62479	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Napa Auto Parts	\$2,474.41	\$2,474.41	\$0.00
62480	05/20/2022	Reconciled		05/31/2022	Accounts Payable	National Fire Protection Assoc	\$175.00	\$175.00	\$0.00
62481	05/20/2022	Reconciled		05/31/2022	Accounts Payable	New Pig Corporation	\$184.84	\$184.84	\$0.00
62482	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Nicor Gas	\$580.07	\$580.07	\$0.00
62483	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Northwest Municipal Conference	\$19,109.70	\$19,109.70	\$0.00
62484	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Paddock Publications, Inc	\$1,521.65	\$1,521.65	\$0.00
62485	05/20/2022	Reconciled		08/31/2022	Accounts Payable	Paul, Bernard Z	\$21,837.50	\$21,837.50	\$0.00
62486	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,221.52	\$1,221.52	\$0.00
62487	05/20/2022	Reconciled		05/31/2022	Accounts Payable	PreCise MRM LLC	\$125.00	\$125.00	\$0.00
62488	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Priority Products Inc	\$205.28	\$205.28	\$0.00
62489	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Promos 911 Inc	\$321.32	\$321.32	\$0.00
62490	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Ray O'Herron Co	\$228.53	\$228.53	\$0.00
62491	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
62492	05/20/2022	Reconciled		05/31/2022	Accounts Payable	RJN Group Inc	\$21,448.15	\$21,448.15	\$0.00
62493	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
62494	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Rubino Engineering Inc	\$17,950.00	\$17,950.00	\$0.00
62495	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Rush Truck Center	\$1,453.11	\$1,453.11	\$0.00
62496	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
62497	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SAFEbuilt LLC	\$4,583.00	\$4,583.00	\$0.00
62498	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$208.68	\$208.68	\$0.00
62499	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Santa's Village LLC	\$897.50	\$897.50	\$0.00
62500	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SCBAS	\$1,115.79	\$1,115.79	\$0.00
62501	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Schaaf Equipment Co, Inc	\$114.62	\$114.62	\$0.00
62502	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Sentinel Technologies Inc	\$15,465.36	\$15,465.36	\$0.00
62503	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Siemens Industry Inc	\$157,884.74	\$157,884.74	\$0.00
62504	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Standard Equipment Co	\$195.00	\$195.00	\$0.00
62505	05/20/2022	Reconciled		05/31/2022	Accounts Payable	START Group	\$2,500.00	\$2,500.00	\$0.00
62506	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Stephen A Laser Associates	\$17,150.00	\$17,150.00	\$0.00
62507	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$4,310.58	\$4,310.58	\$0.00
62508	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Strypes Plus More Inc	\$164.00	\$164.00	\$0.00
62509	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Suburban Laboratories Inc	\$2,936.61	\$2,936.61	\$0.00
62510	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Synagro Technologies Inc	\$52,468.01	\$52,468.01	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62511	05/20/2022	Reconciled		05/31/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$526.80	\$526.80	\$0.00
62512	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Terminal Supply Co	\$15.47	\$15.47	\$0.00
62513	05/20/2022	Reconciled		05/31/2022	Accounts Payable	TK Elevator	\$603.32	\$603.32	\$0.00
62514	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Trotter & Associates Inc	\$14,758.75	\$14,758.75	\$0.00
62515	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Tyler Technologies	\$1,120.00	\$1,120.00	\$0.00
62516	05/20/2022	Reconciled		05/31/2022	Accounts Payable	USA Bluebook	\$1,812.07	\$1,812.07	\$0.00
62517	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Vacik, Cody	\$50.00	\$50.00	\$0.00
62518	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Valley Security Company	\$9,950.00	\$9,950.00	\$0.00
62519	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Verizon Wireless	\$3,712.75	\$3,712.75	\$0.00
62520	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Warehouse Direct	\$163.34	\$163.34	\$0.00
62521	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Water Resources Inc	\$5,925.00	\$5,925.00	\$0.00
62522	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Winters Landscape	\$990.65	\$990.65	\$0.00
62523	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$888.40	\$888.40	\$0.00
62524	05/20/2022	Reconciled		08/31/2022	Accounts Payable	Aranda, Ariana	\$20.00	\$20.00	\$0.00
62525	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Arredondo Calderon, Laura	\$30.00	\$30.00	\$0.00
62526	05/20/2022	Voided	Lost in the Mail	08/17/2022	Accounts Payable	Clover Sign	\$477.00		
62527	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Cortezano, Lino	\$5.00	\$5.00	\$0.00
62528	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Espinosa, Juan	\$20.00	\$20.00	\$0.00
62529	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Finkler, Mary	\$20.00	\$20.00	\$0.00
62530	05/20/2022	Open			Accounts Payable	Garcia, Victor	\$20.00		
62531	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Hernandez Sanchez, Erika	\$20.00	\$20.00	\$0.00
62532	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Jesic, Daniel	\$20.00	\$20.00	\$0.00
62533	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Jovic, Velimir	\$20.00	\$20.00	\$0.00
62534	05/20/2022	Open			Accounts Payable	Karalis, Deborah	\$20.00		
62535	05/20/2022	Reconciled		08/31/2022	Accounts Payable	Kiosseva, Maria	\$20.00	\$20.00	\$0.00
62536	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Kucuk, Kamil	\$20.00	\$20.00	\$0.00
62537	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Mejia, Juan	\$20.00	\$20.00	\$0.00
62538	05/20/2022	Open			Accounts Payable	Mena, Pantaleon	\$20.00		
62539	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Montanez, Domingo	\$20.00	\$20.00	\$0.00
62540	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Niedorkorn, Judy	\$20.00	\$20.00	\$0.00
62541	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Rodriguez, Angel	\$40.00	\$40.00	\$0.00
62542	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sanchez Salas, Maria	\$50.00	\$50.00	\$0.00
62543	05/20/2022	Open			Accounts Payable	Shah, Syed	\$20.00		
62544	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Smith, Charles	\$20.00	\$20.00	\$0.00
62545	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Craig, Rodney	\$310.50	\$310.50	\$0.00
62546	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Govind, Shubhra	\$310.50	\$310.50	\$0.00
62547	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Municipal Clerks of DuPage County	\$32.00	\$32.00	\$0.00
62548	05/20/2022	Reconciled		07/31/2022	Accounts Payable	Rasmussen, Melissa	\$310.50	\$310.50	\$0.00
62549	05/24/2022	Reconciled		06/30/2022	Accounts Payable	Entertainment Management Group	\$4,400.00	\$4,400.00	\$0.00
62550	05/26/2022	Reconciled		06/30/2022	Accounts Payable	Chicago Title Company	\$163.00	\$163.00	\$0.00
62551	05/26/2022	Reconciled		05/31/2022	Accounts Payable	Schwartz, Alexander	\$1,335.78	\$1,335.78	\$0.00
62552	05/26/2022	Reconciled		06/30/2022	Accounts Payable	Secretary of State	\$158.00	\$158.00	\$0.00
62553	05/26/2022	Reconciled		06/30/2022	Accounts Payable	Secretary of State	\$540.00	\$540.00	\$0.00
62554	06/01/2022	Reconciled		06/30/2022	Accounts Payable	Craig, Rodney	\$379.50	\$379.50	\$0.00
62555	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Action Lock & Key Inc	\$634.83	\$634.83	\$0.00
62556	06/03/2022	Reconciled		06/30/2022	Accounts Payable	AEP Energy	\$2,451.05	\$2,451.05	\$0.00
62557	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Air One Equipment Inc	\$364.70	\$364.70	\$0.00
62558	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Andy Frain Services Inc	\$19,787.60	\$19,787.60	\$0.00
62559	06/03/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
62560	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Autumn Landscaping	\$2,567.00	\$2,567.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62561	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Best Technology Systems Inc	\$1,800.00	\$1,800.00	\$0.00
62562	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Bigfoot Pest Control	\$1,520.00	\$1,520.00	\$0.00
62563	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Biggers Chevrolet	\$79.89	\$79.89	\$0.00
62564	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Bloomington Township	\$3,357.75	\$3,357.75	\$0.00
62565	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Case Lots Inc	\$1,475.20	\$1,475.20	\$0.00
62566	06/03/2022	Reconciled		06/30/2022	Accounts Payable	CFA Software Inc	\$2,995.00	\$2,995.00	\$0.00
62567	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Chicago Parts & Sound LLC	\$605.60	\$605.60	\$0.00
62568	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Cintas #22	\$1,972.37	\$1,972.37	\$0.00
62569	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Cintas Corp	\$1,111.39	\$1,111.39	\$0.00
62570	06/03/2022	Reconciled		06/30/2022	Accounts Payable	CivicPlus	\$4,999.20	\$4,999.20	\$0.00
62571	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
62572	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Columbia Pipe & Supply Company	\$390.00	\$390.00	\$0.00
62573	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Com Ed	\$1,332.26	\$1,332.26	\$0.00
62574	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Com Ed	\$330.55	\$330.55	\$0.00
62575	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Comcast	\$2,692.27	\$2,692.27	\$0.00
62576	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$950.00	\$950.00	\$0.00
62577	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Corner Bodega LLC	\$350.00	\$350.00	\$0.00
62578	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Cunningham, Jerome	\$1,000.00	\$1,000.00	\$0.00
62579	06/03/2022	Reconciled		06/30/2022	Accounts Payable	DACRA Tech LLC	\$30,576.70	\$30,576.70	\$0.00
62580	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Dash Medical Gloves LLC	\$268.62	\$268.62	\$0.00
62581	06/03/2022	Reconciled		06/30/2022	Accounts Payable	DuPage Mayors & Managers Conference	\$15,415.28	\$15,415.28	\$0.00
62582	06/03/2022	Reconciled		06/30/2022	Accounts Payable	DuPage Topsoil	\$1,125.00	\$1,125.00	\$0.00
62583	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$397,282.50	\$397,282.50	\$0.00
62584	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Engineering Resource Associates, Inc	\$6,230.65	\$6,230.65	\$0.00
62585	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Environmental Resource Associates	\$759.08	\$759.08	\$0.00
62586	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
62587	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fleet Safety Supply	\$134.33	\$134.33	\$0.00
62588	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Friendly Ford	\$807.37	\$807.37	\$0.00
62589	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Garvey's Office Products	\$110.83	\$110.83	\$0.00
62590	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Gas Depot Oil Company	\$31,085.89	\$31,085.89	\$0.00
62591	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Gerardi, Ludy	\$330.00	\$330.00	\$0.00
62592	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Grainger	\$236.37	\$236.37	\$0.00
62593	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Groot Inc	\$10,898.35	\$10,898.35	\$0.00
62594	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Groot Industries Inc	\$1,127.44	\$1,127.44	\$0.00
62595	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Hagg Press	\$323.00	\$323.00	\$0.00
62596	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Haynes, Calvin	\$300.00	\$300.00	\$0.00
62597	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Henricksen	\$294.45	\$294.45	\$0.00
62598	06/03/2022	Reconciled		06/30/2022	Accounts Payable	HR Green Inc	\$3,182.50	\$3,182.50	\$0.00
62599	06/03/2022	Reconciled		06/30/2022	Accounts Payable	IL City/County Management Assn	\$185.00	\$185.00	\$0.00
62600	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ILLCO, Inc	\$657.70	\$657.70	\$0.00
62601	06/03/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Police Accreditation Coalition	\$100.00	\$100.00	\$0.00
62602	06/03/2022	Reconciled		06/30/2022	Accounts Payable	InfoSend, Inc.	\$6,928.07	\$6,928.07	\$0.00
62603	06/03/2022	Reconciled		06/30/2022	Accounts Payable	IRMA	\$877.77	\$877.77	\$0.00
62604	06/03/2022	Reconciled		06/30/2022	Accounts Payable	J.J. Keller & Associates, Inc.	\$500.00	\$500.00	\$0.00
62605	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$958.33	\$958.33	\$0.00
62606	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Martam Construction Inc	\$37,008.58	\$37,008.58	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62607	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Menards	\$353.83	\$353.83	\$0.00
62608	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Metra	\$212,375.03	\$212,375.03	\$0.00
62609	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Mosher, Joseph	\$69.00	\$69.00	\$0.00
62610	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$408.00	\$408.00	\$0.00
62611	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Napa Auto Parts	\$617.06	\$617.06	\$0.00
62612	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Nicor Gas	\$7,856.93	\$7,856.93	\$0.00
62613	06/03/2022	Reconciled		06/30/2022	Accounts Payable	North Suburban Association - Chiefs Of Police	\$225.00	\$225.00	\$0.00
62614	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Northwest Municipal Conference	\$90.00	\$90.00	\$0.00
62615	06/03/2022	Reconciled		06/30/2022	Accounts Payable	O'Reilly Automotive Inc	\$60.74	\$60.74	\$0.00
62616	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Peerless Network Inc.	\$4,261.60	\$4,261.60	\$0.00
62617	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Platt Hill Nursery	\$64.95	\$64.95	\$0.00
62618	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Pomp's Tire Service Inc	\$929.48	\$929.48	\$0.00
62619	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Priority Products Inc	\$191.49	\$191.49	\$0.00
62620	06/03/2022	Reconciled		06/30/2022	Accounts Payable	R.C. Wegman Construction Company	\$17,937.50	\$17,937.50	\$0.00
62621	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Ray O'Herron Co	\$807.54	\$807.54	\$0.00
62622	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
62623	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Roadway Towing & Service Inc	\$67.00	\$67.00	\$0.00
62624	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sherwin-Williams	\$50.08	\$50.08	\$0.00
62625	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Slutzky & Blumenthal	\$495.00	\$495.00	\$0.00
62626	06/03/2022	Reconciled		06/30/2022	Accounts Payable	South Side Control Supply Co	\$1,751.04	\$1,751.04	\$0.00
62627	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Standard Equipment Co	\$608.31	\$608.31	\$0.00
62628	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Steiner Electric Company	\$18,573.51	\$18,573.51	\$0.00
62629	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Suburban Accents	\$650.00	\$650.00	\$0.00
62630	06/03/2022	Reconciled		06/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$537.80	\$537.80	\$0.00
62631	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Terminal Supply Co	\$199.95	\$199.95	\$0.00
62632	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Tip Top Tools	\$114.95	\$114.95	\$0.00
62633	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Traffic Control & Protection Inc	\$685.80	\$685.80	\$0.00
62634	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Tri-Dim Filter Corp	\$836.22	\$836.22	\$0.00
62635	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Trotter & Associates Inc	\$8,468.98	\$8,468.98	\$0.00
62636	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Tyler Technologies	\$123,047.90	\$123,047.90	\$0.00
62637	06/03/2022	Reconciled		06/30/2022	Accounts Payable	United Fast Food & Beverage Service	\$180.00	\$180.00	\$0.00
62638	06/03/2022	Reconciled		06/30/2022	Accounts Payable	USA Bluebook	\$174.75	\$174.75	\$0.00
62639	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Verizon Wireless	\$3,144.74	\$3,144.74	\$0.00
62640	06/03/2022	Reconciled		06/30/2022	Accounts Payable	VP Mechanical	\$2,073.85	\$2,073.85	\$0.00
62641	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Warehouse Direct	\$147.50	\$147.50	\$0.00
62642	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Windshield Pros Inc.	\$79.95	\$79.95	\$0.00
62643	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Ziebell Water Service Products Inc	\$1,065.00	\$1,065.00	\$0.00
62644	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
62645	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Absolute Construction	\$130.00	\$130.00	\$0.00
62646	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ABT Remodeling	\$100.00	\$100.00	\$0.00
62647	06/03/2022	Reconciled		07/31/2022	Accounts Payable	Ace Home Construction	\$100.00	\$100.00	\$0.00
62648	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Advocate Construction	\$100.00	\$100.00	\$0.00
62649	06/03/2022	Open			Accounts Payable	Azmi, Anees	\$100.00		
62650	06/03/2022	Voided/Reissued	Lost in the Mail	11/09/2023	Accounts Payable	B & A Exteriors	\$100.00		
62651	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Barraza, Alexis	\$100.00	\$100.00	\$0.00
62652	06/03/2022	Reconciled		06/30/2022	Accounts Payable	BBP Plumbing Inc.	\$100.00	\$100.00	\$0.00
62653	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Briggs Paving	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62654	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Campos, Graciela	\$100.00	\$100.00	\$0.00
62655	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Choice Building Services	\$100.00	\$100.00	\$0.00
62656	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Continental Window and Glass Corp	\$100.00	\$100.00	\$0.00
62657	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Driscoll Renovations Inc	\$169.00	\$169.00	\$0.00
62658	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Dupage Habitat for Humanity	\$1,335.00	\$1,335.00	\$0.00
62659	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Dupage Habitat for Humanity	\$1,335.00	\$1,335.00	\$0.00
62660	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Estate Exteriors	\$140.00	\$140.00	\$0.00
62661	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fire & Security Services Inc.	\$100.00	\$100.00	\$0.00
62662	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
62663	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fox Valley Fire & Safety Co	\$100.00	\$100.00	\$0.00
62664	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Freedom Forever Illinois LLC	\$100.00	\$100.00	\$0.00
62665	06/03/2022	Reconciled		06/30/2022	Accounts Payable	G. Angel Sewer Service Inc	\$100.00	\$100.00	\$0.00
62666	06/03/2022	Reconciled		06/30/2022	Accounts Payable	GRNE Solar	\$140.00	\$140.00	\$0.00
62667	06/03/2022	Reconciled		06/30/2022	Accounts Payable	GRNE Solar	\$150.00	\$150.00	\$0.00
62668	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Hart, Russell D.	\$100.00	\$100.00	\$0.00
62669	06/03/2022	Reconciled		06/30/2022	Accounts Payable	IIA Developers	\$210.00	\$210.00	\$0.00
62670	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Lancaster, David	\$150.00	\$150.00	\$0.00
62671	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Mega Enterprises Inc	\$164.00	\$164.00	\$0.00
62672	06/03/2022	Reconciled		06/30/2022	Accounts Payable	MJR Remodeling	\$400.00	\$400.00	\$0.00
62673	06/03/2022	Reconciled		06/30/2022	Accounts Payable	New Edge Improvement	\$136.00	\$136.00	\$0.00
62674	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Patel, Amish	\$100.00	\$100.00	\$0.00
62675	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Precision Plumbing	\$116.00	\$116.00	\$0.00
62676	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Premier Fence & Decks Inc	\$100.00	\$100.00	\$0.00
62677	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Proline Mechanical	\$130.00	\$130.00	\$0.00
62678	06/03/2022	Open			Accounts Payable	R & R Construction	\$100.00		
62679	06/03/2022	Reconciled		07/31/2022	Accounts Payable	R&J Associate Construction and Landscaping	\$100.00	\$100.00	\$0.00
62680	06/03/2022	Reconciled		07/31/2022	Accounts Payable	R&J Associate Construction and Landscaping	\$130.00	\$130.00	\$0.00
62681	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Recinos Concrete	\$100.00	\$100.00	\$0.00
62682	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Reliable Roofing	\$100.00	\$100.00	\$0.00
62683	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Renewal by Andersen	\$390.00	\$390.00	\$0.00
62684	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Robin Hood Restoration	\$100.00	\$100.00	\$0.00
62685	06/03/2022	Reconciled		10/31/2022	Accounts Payable	RX Roofing & Construction	\$139.00	\$139.00	\$0.00
62686	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sabia, Ryan	\$100.00	\$100.00	\$0.00
62687	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Schiavone, Donna	\$100.00	\$100.00	\$0.00
62688	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ServiceMaster DSI	\$220.00	\$220.00	\$0.00
62689	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Singh, Ravdeep	\$100.00	\$100.00	\$0.00
62690	06/03/2022	Open			Accounts Payable	Sinlak Properties LLC	\$100.00		
62691	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62692	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sunrun Installation Services	\$389.00	\$389.00	\$0.00
62693	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sunrun Installation Services	\$128.00	\$128.00	\$0.00
62694	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62695	06/03/2022	Reconciled		06/30/2022	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
62696	06/03/2022	Reconciled		06/30/2022	Accounts Payable	The Real Seal LLC	\$109.00	\$109.00	\$0.00
62697	06/03/2022	Reconciled		08/31/2022	Accounts Payable	Uzunov, Ivan	\$234.00	\$234.00	\$0.00
62698	06/03/2022	Reconciled		11/30/2022	Accounts Payable	Vivanco Concrete	\$100.00	\$100.00	\$0.00
62699	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Window Nation	\$100.00	\$100.00	\$0.00
62700	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Woods By Teak	\$100.00	\$100.00	\$0.00
62707	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Indestructo Rental Company Inc	\$3,200.00	\$3,200.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62708	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Action Lock & Key Inc	\$720.00	\$720.00	\$0.00
62709	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Aerus Electrolux	\$899.00	\$899.00	\$0.00
62710	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Airgas USA LLC	\$584.94	\$584.94	\$0.00
62711	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
62712	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Amazon.com	\$812.57	\$812.57	\$0.00
62713	06/17/2022	Reconciled		06/30/2022	Accounts Payable	American Heart Association	\$811.55	\$811.55	\$0.00
62714	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Andres Medical Billing Ltd	\$3,134.31	\$3,134.31	\$0.00
62715	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Applied Controls LLC	\$1,115.00	\$1,115.00	\$0.00
62716	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Arroyo, Nikki	\$118.01	\$118.01	\$0.00
62717	06/17/2022	Reconciled		06/30/2022	Accounts Payable	AV Overhead Garage Door	\$2,224.00	\$2,224.00	\$0.00
62718	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$500.00	\$500.00	\$0.00
62719	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$410.00	\$410.00	\$0.00
62720	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,072.50	\$2,072.50	\$0.00
62721	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$1,503.00	\$1,503.00	\$0.00
62722	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Benson Electrical Contracting Inc	\$1,422.00	\$1,422.00	\$0.00
62723	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bigfoot Pest Control	\$1,155.00	\$1,155.00	\$0.00
62724	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bound Tree Medical LLC	\$66.56	\$66.56	\$0.00
62725	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bristol Hose & Fitting Inc	\$48.43	\$48.43	\$0.00
62726	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Buckeye Power Sales Co, Inc.	\$1,885.00	\$1,885.00	\$0.00
62727	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
62728	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Caputo's	\$188.31	\$188.31	\$0.00
62729	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Carol Stream Lawn & Power	\$99.38	\$99.38	\$0.00
62730	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Center for Internet Security, Inc.	\$20,400.00	\$20,400.00	\$0.00
62731	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Chambers, Lynda	\$103.50	\$103.50	\$0.00
62732	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Chicago Parts & Sound LLC	\$95.46	\$95.46	\$0.00
62733	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Childress, Michael	\$200.00	\$200.00	\$0.00
62734	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Cintas #22	\$275.02	\$275.02	\$0.00
62735	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Clark Baird Smith LLP	\$3,500.00	\$3,500.00	\$0.00
62736	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
62737	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
62738	06/17/2022	Reconciled		06/30/2022	Accounts Payable	College of DuPage	\$325.00	\$325.00	\$0.00
62739	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Columbia Pipe & Supply Company	\$148.57	\$148.57	\$0.00
62740	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Com Ed	\$35.15	\$35.15	\$0.00
62741	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Com Ed	\$1,355.53	\$1,355.53	\$0.00
62742	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Compass Minerals America Inc	\$143,759.92	\$143,759.92	\$0.00
62743	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Constellation New Energy Inc	\$17,645.55	\$17,645.55	\$0.00
62744	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
62745	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Core & Main LP	\$84.60	\$84.60	\$0.00
62746	06/17/2022	Reconciled		07/31/2022	Accounts Payable	COVID 19 HRSA	\$457.48	\$457.48	\$0.00
62747	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Digital Sky	\$860.12	\$860.12	\$0.00
62748	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Dinges Fire Company	\$1,699.95	\$1,699.95	\$0.00
62749	06/17/2022	Reconciled		07/31/2022	Accounts Payable	DPS Equipment Services Inc	\$3,900.00	\$3,900.00	\$0.00
62750	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Dreisliker Electric Motors Inc	\$144.37	\$144.37	\$0.00
62751	06/17/2022	Reconciled		06/30/2022	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
62752	06/17/2022	Reconciled		06/30/2022	Accounts Payable	DuPage County Animal Care & Control	\$315.00	\$315.00	\$0.00
62753	06/17/2022	Reconciled		06/30/2022	Accounts Payable	DuPage Topsoil	\$1,125.00	\$1,125.00	\$0.00
62754	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$178,110.00	\$178,110.00	\$0.00
62755	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Elmhurst Occupational Health	\$320.00	\$320.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62756	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fed Ex	\$5.12	\$5.12	\$0.00
62757	06/17/2022	Reconciled		06/30/2022	Accounts Payable	First Advantage Background Services Corp	\$381.41	\$381.41	\$0.00
62758	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Flags USA LLC	\$62.40	\$62.40	\$0.00
62759	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fleet Safety Supply	\$910.94	\$910.94	\$0.00
62760	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Foster Coach Sales	\$154.98	\$154.98	\$0.00
62761	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fox Valley Fire & Safety	\$4,297.95	\$4,297.95	\$0.00
62762	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Friendly Ford	\$15.62	\$15.62	\$0.00
62763	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fullife Safety Center	\$190.52	\$190.52	\$0.00
62764	06/17/2022	Reconciled		06/30/2022	Accounts Payable	G.W. Berkheimer Co., Inc.	\$977.22	\$977.22	\$0.00
62765	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Gas Depot Oil Company	\$13,997.57	\$13,997.57	\$0.00
62766	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Gatso USA	\$3,888.00	\$3,888.00	\$0.00
62767	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Genesis Technologies	\$897.98	\$897.98	\$0.00
62768	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$11,363.72	\$11,363.72	\$0.00
62769	06/17/2022	Reconciled		07/31/2022	Accounts Payable	GMIS International	\$300.00	\$300.00	\$0.00
62770	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Gonzalez, Juan	\$225.14	\$225.14	\$0.00
62771	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Groot Inc	\$15,470.98	\$15,470.98	\$0.00
62772	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Groot Inc	\$5,880.00	\$5,880.00	\$0.00
62773	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Groot Industries Inc	\$1,537.48	\$1,537.48	\$0.00
62774	06/17/2022	Reconciled		06/30/2022	Accounts Payable	H-O-H Water Technology	\$863.20	\$863.20	\$0.00
62775	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Hanover Glass & Mirror	\$740.36	\$740.36	\$0.00
62776	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Hartwig Mechanical Inc	\$1,384.80	\$1,384.80	\$0.00
62777	06/17/2022	Reconciled		08/31/2022	Accounts Payable	IACE	\$40.00	\$40.00	\$0.00
62778	06/17/2022	Reconciled		06/30/2022	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
62779	06/17/2022	Reconciled		07/31/2022	Accounts Payable	IL Assn Of Property & Evidence Managers	\$35.00	\$35.00	\$0.00
62780	06/17/2022	Reconciled		06/30/2022	Accounts Payable	IL City/County Management Assn	\$509.00	\$509.00	\$0.00
62781	06/17/2022	Reconciled		07/31/2022	Accounts Payable	IL Tollway	\$19.20	\$19.20	\$0.00
62782	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
62783	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Insight Public Sector Inc	\$9,108.00	\$9,108.00	\$0.00
62784	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
62785	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
62786	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Kosartes, Daniel	\$53.70	\$53.70	\$0.00
62787	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
62788	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$987.08	\$987.08	\$0.00
62789	06/17/2022	Reconciled		06/30/2022	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
62790	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Marquardt & Belmonte PC	\$6,372.50	\$6,372.50	\$0.00
62791	06/17/2022	Reconciled		08/31/2022	Accounts Payable	Medicaid Illinois	\$97.60	\$97.60	\$0.00
62792	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Menards	\$1,142.50	\$1,142.50	\$0.00
62793	06/17/2022	Reconciled		06/30/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
62794	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Miranda, Juan	\$61.62	\$61.62	\$0.00
62795	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Municipal Collections of America Inc	\$3,224.34	\$3,224.34	\$0.00
62796	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
62797	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Napa Auto Parts	\$132.81	\$132.81	\$0.00
62798	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Nicor Gas	\$2,584.08	\$2,584.08	\$0.00
62799	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Northern Frame & Auto Body	\$962.00	\$962.00	\$0.00
62800	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Northern Illinois Police Alarm System	\$93.00	\$93.00	\$0.00
62801	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Olague, Karina	\$72.50	\$72.50	\$0.00
62802	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Optima Plumbing Supply LLC	\$1,130.00	\$1,130.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62803	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Phillips Air Compressor	\$2,274.96	\$2,274.96	\$0.00
62804	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Pit Stop	\$300.00	\$300.00	\$0.00
62805	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Poblocki Sign Company LLC	\$411.00	\$411.00	\$0.00
62806	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Pomp's Tire Service Inc	\$602.20	\$602.20	\$0.00
62807	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Porter Pipe & Supply Co	\$518.64	\$518.64	\$0.00
62808	06/17/2022	Reconciled		06/30/2022	Accounts Payable	PreCise MRM LLC	\$125.00	\$125.00	\$0.00
62809	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Priority Products Inc	\$84.66	\$84.66	\$0.00
62810	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Proline Fence	\$6,384.00	\$6,384.00	\$0.00
62811	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
62812	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Quadient, Inc.	\$481.67	\$481.67	\$0.00
62813	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Ray O'Herron Co	\$205.70	\$205.70	\$0.00
62814	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Raynor Door Authority	\$1,630.00	\$1,630.00	\$0.00
62815	06/17/2022	Reconciled		06/30/2022	Accounts Payable	RJN Group Inc	\$13,270.30	\$13,270.30	\$0.00
62816	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
62817	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sacred Spaces Inc	\$185.00	\$185.00	\$0.00
62818	06/17/2022	Reconciled		06/30/2022	Accounts Payable	SAFEbuilt LLC	\$3,160.00	\$3,160.00	\$0.00
62819	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$68.30	\$68.30	\$0.00
62820	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sentinel Technologies Inc	\$1,938.00	\$1,938.00	\$0.00
62821	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sherwin-Williams	\$37.58	\$37.58	\$0.00
62822	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sister Cities International	\$610.00	\$610.00	\$0.00
62823	06/17/2022	Reconciled		06/30/2022	Accounts Payable	South Side Control Supply Co	\$34.97	\$34.97	\$0.00
62824	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Staples Advantage	\$58.86	\$58.86	\$0.00
62825	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Steiner Electric Company	\$774.95	\$774.95	\$0.00
62826	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Storino, Ramello & Durkin	\$5,819.15	\$5,819.15	\$0.00
62827	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Streicher's	\$141.45	\$141.45	\$0.00
62828	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Suburban Laboratories Inc	\$1,754.19	\$1,754.19	\$0.00
62829	06/17/2022	Reconciled		07/31/2022	Accounts Payable	TapeandMedia.Com LLC	\$469.95	\$469.95	\$0.00
62830	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Target Solutions Learning	\$6,230.00	\$6,230.00	\$0.00
62831	06/17/2022	Reconciled		06/30/2022	Accounts Payable	The Bank of New York Mellon	\$400.00	\$400.00	\$0.00
62832	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Traffic Safety Warehouse	\$275.40	\$275.40	\$0.00
62833	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Trane US Inc	\$235.55	\$235.55	\$0.00
62834	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Trugreen Processing Center	\$424.46	\$424.46	\$0.00
62835	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Tyler Technologies	\$525.00	\$525.00	\$0.00
62836	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Tyrrell, Thomas	\$127.66	\$127.66	\$0.00
62837	06/17/2022	Reconciled		06/30/2022	Accounts Payable	University of Illinois at Chicago (UIC)	\$180.00	\$180.00	\$0.00
62838	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Verizon Wireless	\$4,051.26	\$4,051.26	\$0.00
62839	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Vulcan Construction Materials LLC	\$2,153.47	\$2,153.47	\$0.00
62840	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Walgreen Company	\$11.99	\$11.99	\$0.00
62841	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Warehouse Direct	\$131.85	\$131.85	\$0.00
62842	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Water Resources Inc	\$4,200.00	\$4,200.00	\$0.00
62843	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Water Services Co	\$780.00	\$780.00	\$0.00
62844	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Wirfs Industries Inc.	\$3,257.00	\$3,257.00	\$0.00
62845	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Ziebell Water Service Products Inc	\$787.17	\$787.17	\$0.00
62846	06/17/2022	Reconciled		06/30/2022	Accounts Payable	A-Ok Exteriors	\$100.00	\$100.00	\$0.00
62847	06/17/2022	Reconciled		08/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
62848	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Ace Home Construction	\$220.00	\$220.00	\$0.00
62849	06/17/2022	Open			Accounts Payable	Alejandro, Rico	\$20.00		
62850	06/17/2022	Reconciled		07/31/2022	Accounts Payable	All Roofs Inc	\$100.00	\$100.00	\$0.00
62851	06/17/2022	Reconciled		06/30/2022	Accounts Payable	American Comfort Heating	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62852	06/17/2022	Open			Accounts Payable	Ayala, Victor	\$20.00		
62853	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Aydin, Salih	\$20.00	\$20.00	\$0.00
62854	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Battalion Fire Safety Services Inc	\$100.00	\$100.00	\$0.00
62855	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
62856	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Canga Restoration	\$100.00	\$100.00	\$0.00
62857	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Climate Guard Thermal Products	\$100.00	\$100.00	\$0.00
62858	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Cross Points Inc	\$100.00	\$100.00	\$0.00
62859	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fortis Ground Werks	\$100.00	\$100.00	\$0.00
62860	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$110.00	\$110.00	\$0.00
62861	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$100.00	\$100.00	\$0.00
62862	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Freedom Forever Illinois LLC	\$140.00	\$140.00	\$0.00
62863	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Fritz Construction	\$100.00	\$100.00	\$0.00
62864	06/17/2022	Reconciled		06/30/2022	Accounts Payable	G&I Roofing	\$117.00	\$117.00	\$0.00
62865	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Garrido, Rosales	\$20.00	\$20.00	\$0.00
62866	06/17/2022	Open			Accounts Payable	Gomez Marcano, Jenrry	\$20.00		
62867	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Hernandez Sanchez, Erika	\$20.00	\$20.00	\$0.00
62868	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Ibarra, Jesse	\$100.00	\$100.00	\$0.00
62869	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Joseph - James Enterprises	\$180.00	\$180.00	\$0.00
62870	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Lechuga Sanchez, Edgar	\$20.00	\$20.00	\$0.00
62871	06/17/2022	Reconciled		06/30/2023	Accounts Payable	Lee, Min	\$350.00	\$350.00	\$0.00
62872	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Lopez, Eufrocina	\$20.00	\$20.00	\$0.00
62873	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Mas Plumbing, Inc	\$100.00	\$100.00	\$0.00
62874	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Messner, Brandon	\$20.00	\$20.00	\$0.00
62875	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Next Level Windows	\$100.00	\$100.00	\$0.00
62876	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Nitech	\$160.00	\$160.00	\$0.00
62877	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Pafia Construction	\$100.00	\$100.00	\$0.00
62878	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Pavestar, Inc	\$735.00	\$735.00	\$0.00
62879	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Precision Today Heating Cooling & Plumbing	\$100.00	\$100.00	\$0.00
62880	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Pure Comfort HVAC	\$100.00	\$100.00	\$0.00
62881	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
62882	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Renewal by Andersen	\$150.00	\$150.00	\$0.00
62883	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Shah, Chetna	\$20.00	\$20.00	\$0.00
62884	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Shah, Manish	\$1,050.00	\$1,050.00	\$0.00
62885	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Solis, Bryan	\$5.00	\$5.00	\$0.00
62886	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Steineke, Tammy	\$100.00	\$100.00	\$0.00
62887	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
62888	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62889	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62890	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62891	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
62892	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Szklaneki, Mary	\$20.00	\$20.00	\$0.00
62893	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Tran, Thu	\$20.00	\$20.00	\$0.00
62894	06/17/2022	Reconciled		12/31/2022	Accounts Payable	W B McCloud & Amp	\$120.00	\$120.00	\$0.00
62895	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Wilco Development LLC	\$17,760.00	\$17,760.00	\$0.00
62902	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Craig, Rodney	\$942.25	\$942.25	\$0.00
62903	06/20/2022	Reconciled		06/30/2022	Accounts Payable	A & A Music Inc	\$3,200.00	\$3,200.00	\$0.00
62904	06/21/2022	Reconciled		06/30/2022	Accounts Payable	Kurcz, Barry	\$256.00	\$256.00	\$0.00
62906	06/22/2022	Reconciled		06/30/2022	Accounts Payable	Kristin Schurig Creative	\$575.00	\$575.00	\$0.00
62907	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Alonzo, Amy	\$69.57	\$69.57	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62908	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Arroyo, Nikki	\$400.00	\$400.00	\$0.00
62909	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Craig, Rodney	\$103.25	\$103.25	\$0.00
62910	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Hanover Park Police Department	\$1,000.00	\$1,000.00	\$0.00
62911	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Liquor Control Commission	\$25.00	\$25.00	\$0.00
62912	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Porter, Herbert	\$30.68	\$30.68	\$0.00
62913	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Ramirez, Jessica	\$34.55	\$34.55	\$0.00
62914	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Secretary of State	\$9.00	\$9.00	\$0.00
62915	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Sunset Cinema LLC	\$837.50	\$837.50	\$0.00
62916	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Sunset Cinema LLC	\$837.50	\$837.50	\$0.00
62917	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$783.02	\$783.02	\$0.00
62918	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Bahry, Lisa, A.	\$1,800.00	\$1,800.00	\$0.00
62919	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
62920	07/22/2022	Reconciled		07/31/2022	Accounts Payable	A1 Trophies & Awards Inc	\$10.00	\$10.00	\$0.00
62921	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Action Lock & Key Inc	\$271.20	\$271.20	\$0.00
62922	07/22/2022	Reconciled		07/31/2022	Accounts Payable	AEP Energy	\$395.77	\$395.77	\$0.00
62923	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Airgas USA LLC	\$1,361.28	\$1,361.28	\$0.00
62924	07/22/2022	Reconciled		07/31/2022	Accounts Payable	All Season Home Improvement LLC	\$3,735.00	\$3,735.00	\$0.00
62925	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Alphabet Shop	\$52.32	\$52.32	\$0.00
62926	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$557.07	\$557.07	\$0.00
62927	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$5,211.04	\$5,211.04	\$0.00
62928	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Applied Controls LLC	\$620.00	\$620.00	\$0.00
62929	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Arco Mechanical Equipment Sales	\$2,325.00	\$2,325.00	\$0.00
62930	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$309.00	\$309.00	\$0.00
62931	07/22/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
62932	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Atlas Bobcat LLC	\$590.00	\$590.00	\$0.00
62933	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Atlas Industries Inc	\$964.47	\$964.47	\$0.00
62934	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Autumn Landscaping	\$1,600.00	\$1,600.00	\$0.00
62935	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Axon Enterprises, Inc.	\$21,415.68	\$21,415.68	\$0.00
62936	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$1,276.25	\$1,276.25	\$0.00
62937	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$3,507.00	\$3,507.00	\$0.00
62938	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$1,986.25	\$1,986.25	\$0.00
62939	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Benson Electrical Contracting Inc	\$4,509.00	\$4,509.00	\$0.00
62940	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Berlin, Seth, M	\$433.68	\$433.68	\$0.00
62941	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
62942	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Beverly Materials LLC	\$250.00	\$250.00	\$0.00
62943	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bigfoot Pest Control	\$695.00	\$695.00	\$0.00
62944	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Biggers Chevrolet	\$226.92	\$226.92	\$0.00
62945	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Bio-One Chicago, LLC	\$1,050.00	\$1,050.00	\$0.00
62946	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bloomington Township	\$3,357.75	\$3,357.75	\$0.00
62947	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Blue360 Media, LLC	\$313.82	\$313.82	\$0.00
62948	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Boiler Source	\$137.29	\$137.29	\$0.00
62949	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bound Tree Medical LLC	\$90.46	\$90.46	\$0.00
62950	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Boy Scout Troop 398	\$230.00	\$230.00	\$0.00
62951	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Brothers Asphalt Paving	\$534,157.45	\$534,157.45	\$0.00
62952	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Buckeye Power Sales Co, Inc.	\$220.00	\$220.00	\$0.00
62953	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
62954	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Case Lots Inc	\$2,009.60	\$2,009.60	\$0.00
62955	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Chicago Parts & Sound LLC	\$634.22	\$634.22	\$0.00
62956	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$2,170.00	\$2,170.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62957	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Cintas #22	\$3,508.56	\$3,508.56	\$0.00
62958	07/22/2022	Reconciled		07/31/2022	Accounts Payable	CivicPlus	\$1,165.00	\$1,165.00	\$0.00
62959	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Clark Baird Smith LLP	\$6,637.50	\$6,637.50	\$0.00
62960	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Classic Landscape Ltd	\$20,212.50	\$20,212.50	\$0.00
62961	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Clesen Wholesale	\$3,005.40	\$3,005.40	\$0.00
62962	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Com Ed	\$3,010.95	\$3,010.95	\$0.00
62963	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Com Ed	\$664.93	\$664.93	\$0.00
62964	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$2,692.27	\$2,692.27	\$0.00
62965	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Communications Direct	\$2,020.00	\$2,020.00	\$0.00
62966	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Conrad Polygraph Inc	\$640.00	\$640.00	\$0.00
62967	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Constellation New Energy Inc	\$11,716.12	\$11,716.12	\$0.00
62968	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
62969	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Core & Main LP	\$739.52	\$739.52	\$0.00
62970	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Crown Trophy #116	\$37.50	\$37.50	\$0.00
62971	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Dixon Engineering Inc	\$5,600.00	\$5,600.00	\$0.00
62972	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Du-Comm	\$203,809.36	\$203,809.36	\$0.00
62973	07/22/2022	Reconciled		07/31/2022	Accounts Payable	DuPage Topsoil	\$385.00	\$385.00	\$0.00
62974	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$251,196.30	\$251,196.30	\$0.00
62975	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Engineering Resource Associates, Inc	\$4,754.50	\$4,754.50	\$0.00
62976	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Factory Motor Parts	\$1,733.01	\$1,733.01	\$0.00
62977	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fence Connection	\$30,938.90	\$30,938.90	\$0.00
62978	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Fire Investigators Strike Force	\$70.00	\$70.00	\$0.00
62979	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fire Service Inc	\$1,279.24	\$1,279.24	\$0.00
62980	07/22/2022	Reconciled		07/31/2022	Accounts Payable	First Advantage Background Services Corp	\$1,088.83	\$1,088.83	\$0.00
62981	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fitness Connection	\$715.80	\$715.80	\$0.00
62982	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fleet Safety Supply	\$4,342.35	\$4,342.35	\$0.00
62983	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fleetpride	\$67.86	\$67.86	\$0.00
62984	07/22/2022	Reconciled		07/31/2022	Accounts Payable	FloMech Inc.	\$4,300.00	\$4,300.00	\$0.00
62985	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fox Valley Fire & Safety	\$2,161.05	\$2,161.05	\$0.00
62986	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Friendly Ford	\$2,193.23	\$2,193.23	\$0.00
62987	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fullife Safety Center	\$1,876.43	\$1,876.43	\$0.00
62988	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Ganziano Sewer & Water Inc	\$10,000.00	\$10,000.00	\$0.00
62989	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Garvey's Office Products	\$81.07	\$81.07	\$0.00
62990	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gas Depot Oil Company	\$50,937.54	\$50,937.54	\$0.00
62991	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gatso USA	\$3,672.00	\$3,672.00	\$0.00
62992	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Genesis Technologies	\$884.68	\$884.68	\$0.00
62993	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gerald L Heinz & Associates Inc	\$2,200.00	\$2,200.00	\$0.00
62994	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$15,131.67	\$15,131.67	\$0.00
62995	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Goding Electric Company	\$620.00	\$620.00	\$0.00
62996	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gonzaga, Michael	\$400.00	\$400.00	\$0.00
62997	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Gonzalez, Juan	\$267.83	\$267.83	\$0.00
62998	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Grainger	\$2,401.91	\$2,401.91	\$0.00
62999	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Groot Inc	\$14,106.45	\$14,106.45	\$0.00
63000	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Groot Industries Inc	\$2,374.56	\$2,374.56	\$0.00
63001	07/22/2022	Reconciled		07/31/2022	Accounts Payable	H&H Electric Company	\$14,314.50	\$14,314.50	\$0.00
63002	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Hagg Press	\$11,558.00	\$11,558.00	\$0.00
63003	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Hampton, Lenzini & Renwick Inc	\$4,500.00	\$4,500.00	\$0.00
63004	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Healy Asphalt Company	\$4,156.44	\$4,156.44	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63005	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Hendry, Gordon	\$564.43	\$564.43	\$0.00
63006	07/22/2022	Reconciled		07/31/2022	Accounts Payable	ID Wholesaler	\$860.00	\$860.00	\$0.00
63007	07/22/2022	Reconciled		08/31/2022	Accounts Payable	IL Fire Chiefs Association	\$600.00	\$600.00	\$0.00
63008	07/22/2022	Reconciled		07/31/2022	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
63009	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illini Power Products Company	\$254.40	\$254.40	\$0.00
63010	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Environmental Protection Agency	\$17,500.00	\$17,500.00	\$0.00
63011	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illinois State Police	\$113.00	\$113.00	\$0.00
63012	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$434.00	\$434.00	\$0.00
63013	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Image Trend Inc	\$7,075.00	\$7,075.00	\$0.00
63014	07/22/2022	Reconciled		07/31/2022	Accounts Payable	InfoSend, Inc.	\$6,817.67	\$6,817.67	\$0.00
63015	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Interstate Batteries	\$295.58	\$295.58	\$0.00
63016	07/22/2022	Reconciled		07/31/2022	Accounts Payable	IRMA	\$10,732.80	\$10,732.80	\$0.00
63017	07/22/2022	Reconciled		07/31/2022	Accounts Payable	J.J. Keller & Associates, Inc.	\$500.00	\$500.00	\$0.00
63018	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$375.00	\$375.00	\$0.00
63019	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$120.00	\$120.00	\$0.00
63020	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Knight, Christopher, D	\$178.07	\$178.07	\$0.00
63021	07/22/2022	Reconciled		07/31/2022	Accounts Payable	KnowBe4	\$4,136.00	\$4,136.00	\$0.00
63022	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
63023	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
63024	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Konica Minolta	\$897.55	\$897.55	\$0.00
63025	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
63026	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Kunkel, Jon	\$54.98	\$54.98	\$0.00
63027	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Langhenry, Tom	\$190.47	\$190.47	\$0.00
63028	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
63029	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$987.08	\$987.08	\$0.00
63030	07/22/2022	Reconciled		07/31/2022	Accounts Payable	MacQueen Emergency	\$525.44	\$525.44	\$0.00
63031	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$90.00	\$90.00	\$0.00
63032	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Martam Construction Inc	\$14,959.24	\$14,959.24	\$0.00
63033	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Master Hydraulics & Machining Co Inc	\$647.00	\$647.00	\$0.00
63034	07/22/2022	Reconciled		07/31/2022	Accounts Payable	McMaster-Carr	\$583.69	\$583.69	\$0.00
63035	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Menards	\$2,627.54	\$2,627.54	\$0.00
63036	07/22/2022	Reconciled		08/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
63037	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Moore, Thomas	\$310.50	\$310.50	\$0.00
63038	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Municipal Electronics Division LLC	\$37.50	\$37.50	\$0.00
63039	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$300.00	\$300.00	\$0.00
63040	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Napa Auto Parts	\$3,396.71	\$3,396.71	\$0.00
63041	07/22/2022	Reconciled		07/31/2022	Accounts Payable	NetSupport Inc	\$1,802.00	\$1,802.00	\$0.00
63042	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Nicor Gas	\$6,610.91	\$6,610.91	\$0.00
63043	07/22/2022	Reconciled		08/31/2022	Accounts Payable	North East Multi-Regional Training	\$7,350.00	\$7,350.00	\$0.00
63044	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Northern Frame & Auto Body	\$2,504.90	\$2,504.90	\$0.00
63045	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Northern IL University	\$8,375.00	\$8,375.00	\$0.00
63046	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Northwestern University	\$2,000.00	\$2,000.00	\$0.00
63047	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Notary Public Association of Illinois	\$59.00	\$59.00	\$0.00
63048	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Notary Public Association of Illinois	\$59.00	\$59.00	\$0.00
63049	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Notary Public Association of Illinois	\$59.00	\$59.00	\$0.00
63050	07/22/2022	Voided/Reissued	Lost in the Mail	11/09/2023	Accounts Payable	NPL Construction	\$1,000.00		
63051	07/22/2022	Reconciled		07/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$82.93	\$82.93	\$0.00
63052	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Olague, Karina	\$97.88	\$97.88	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63053	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Paddock Publications, Inc	\$3,248.23	\$3,248.23	\$0.00
63054	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Parducci, Marco, G	\$639.55	\$639.55	\$0.00
63055	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Partners & Paws Veterinary Services	\$185.37	\$185.37	\$0.00
63056	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Paul, Bernard Z	\$21,780.00	\$21,780.00	\$0.00
63057	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Pearce, Justin	\$222.77	\$222.77	\$0.00
63058	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Peerless Network Inc.	\$2,779.13	\$2,779.13	\$0.00
63059	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Physicians Immediate Care	\$8,305.00	\$8,305.00	\$0.00
63060	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Pit Stop	\$1,145.00	\$1,145.00	\$0.00
63061	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,859.24	\$1,859.24	\$0.00
63062	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Power Equipment Leasing Co	\$1,975.00	\$1,975.00	\$0.00
63063	07/22/2022	Reconciled		07/31/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00
63064	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Priority Products Inc	\$58.72	\$58.72	\$0.00
63065	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Promos 911 Inc	\$1,135.42	\$1,135.42	\$0.00
63066	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
63067	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Ray O'Herron Co	\$371.72	\$371.72	\$0.00
63068	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Raynor Door Authority	\$2,899.00	\$2,899.00	\$0.00
63069	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$250.00	\$250.00	\$0.00
63070	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Rhomar Industries Inc	\$3,471.51	\$3,471.51	\$0.00
63071	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Ricchiuto, Richard	\$875.00	\$875.00	\$0.00
63072	07/22/2022	Reconciled		07/31/2022	Accounts Payable	RJN Group Inc	\$16,689.15	\$16,689.15	\$0.00
63073	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Roadway Towing & Service Inc	\$225.00	\$225.00	\$0.00
63074	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
63075	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Rush Truck Center	\$79.38	\$79.38	\$0.00
63076	07/22/2022	Reconciled		07/31/2022	Accounts Payable	SAFEbuilt LLC	\$4,312.00	\$4,312.00	\$0.00
63077	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$271.39	\$271.39	\$0.00
63078	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$247.22	\$247.22	\$0.00
63079	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Sentinel Technologies Inc	\$11,600.00	\$11,600.00	\$0.00
63080	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Siemens Industry Inc	\$95,767.86	\$95,767.86	\$0.00
63081	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Sirchie Acquisition Company	\$885.57	\$885.57	\$0.00
63082	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Solitude Lake Management	\$2,095.00	\$2,095.00	\$0.00
63083	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Spaceco Inc	\$690.00	\$690.00	\$0.00
63084	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Special T Unlimited	\$750.00	\$750.00	\$0.00
63085	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Standard Equipment Co	\$272.89	\$272.89	\$0.00
63086	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Stanley Access Tech LLC	\$1,670.00	\$1,670.00	\$0.00
63087	07/22/2022	Reconciled		08/31/2022	Accounts Payable	State Treasurer	\$6,689.40	\$6,689.40	\$0.00
63088	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$4,741.84	\$4,741.84	\$0.00
63089	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Streicher's	\$234.00	\$234.00	\$0.00
63090	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Suburban Accents	\$275.00	\$275.00	\$0.00
63091	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Suburban Laboratories Inc	\$3,446.12	\$3,446.12	\$0.00
63092	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Synagro Technologies Inc	\$27,800.96	\$27,800.96	\$0.00
63093	07/22/2022	Reconciled		07/31/2022	Accounts Payable	T-Mobile USA Inc	\$125.00	\$125.00	\$0.00
63094	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Terminal Supply Co	\$390.81	\$390.81	\$0.00
63095	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
63096	07/22/2022	Reconciled		08/31/2022	Accounts Payable	TKB Associates, Inc	\$78,040.00	\$78,040.00	\$0.00
63097	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Total Parking Solutions Inc	\$12,600.00	\$12,600.00	\$0.00
63098	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Traffic Control & Protection Inc	\$1,058.40	\$1,058.40	\$0.00
63099	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Traffic Logix Corporation	\$400.00	\$400.00	\$0.00
63100	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Trans-Chicago Truck Group	\$91.02	\$91.02	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63101	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Treasurer, State Of Illinois	\$43,402.02	\$43,402.02	\$0.00
63102	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Tri-Dim Filter Corp	\$4,934.44	\$4,934.44	\$0.00
63103	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Trotter & Associates Inc	\$11,058.75	\$11,058.75	\$0.00
63104	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Trugreen Processing Center	\$2,577.75	\$2,577.75	\$0.00
63105	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Tyrrell, Thomas	\$59.00	\$59.00	\$0.00
63106	07/22/2022	Reconciled		07/31/2022	Accounts Payable	United Radio Communications	\$593.80	\$593.80	\$0.00
63107	07/22/2022	Reconciled		07/31/2022	Accounts Payable	USA Bluebook	\$427.10	\$427.10	\$0.00
63108	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Verizon Wireless	\$7,143.92	\$7,143.92	\$0.00
63109	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Verizon Wireless	\$260.00	\$260.00	\$0.00
63110	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$1,377.16	\$1,377.16	\$0.00
63111	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Waist Up Imprinted Sportswear	\$2,343.10	\$2,343.10	\$0.00
63112	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Warehouse Direct	\$311.35	\$311.35	\$0.00
63113	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Water Resources Inc	\$9,855.20	\$9,855.20	\$0.00
63114	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Water Services Co	\$1,372.70	\$1,372.70	\$0.00
63115	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Wings Program Inc	\$3,500.00	\$3,500.00	\$0.00
63116	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Winkler, Justin	\$255.73	\$255.73	\$0.00
63117	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Wisniewski, John, Richard	\$122.51	\$122.51	\$0.00
63118	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$1,087.00	\$1,087.00	\$0.00
63119	07/22/2022	Reconciled		08/31/2022	Accounts Payable	AM Pro Restoration	\$100.00	\$100.00	\$0.00
63120	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Atomic Fire Protection	\$310.00	\$310.00	\$0.00
63121	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bailey, Cleveland	\$110.00	\$110.00	\$0.00
63122	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Brown, Shawniese	\$20.00	\$20.00	\$0.00
63123	07/22/2022	Reconciled		10/31/2022	Accounts Payable	Carrillo, Omar	\$100.00	\$100.00	\$0.00
63124	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Casas, Diana	\$20.00	\$20.00	\$0.00
63125	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Chicago Bath Systems dba Bath Fitter	\$100.00	\$100.00	\$0.00
63126	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Complete Fence	\$100.00	\$100.00	\$0.00
63127	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Connelly Electric	\$900.00	\$900.00	\$0.00
63128	07/22/2022	Voided/Reissued	Lost in the Mail	11/22/2023	Accounts Payable	Cowans, Charles	\$20.00		
63129	07/22/2022	Open			Accounts Payable	DeJesus Sanchez, Maria	\$20.00		
63130	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Delta, Martin	\$100.00	\$100.00	\$0.00
63131	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Doyle Signs Inc	\$100.00	\$100.00	\$0.00
63132	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Enriquez, Armel	\$20.00	\$20.00	\$0.00
63133	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Flores, Luis	\$100.00	\$100.00	\$0.00
63134	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Flores Enterprises	\$100.00	\$100.00	\$0.00
63135	07/22/2022	Open			Accounts Payable	Freedom Forever Illinois LLC	\$130.00		
63136	07/22/2022	Open			Accounts Payable	Galdona Bastrado, Gabriel	\$20.00		
63137	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Garcia's Exterior & Interior Remodeling	\$100.00	\$100.00	\$0.00
63138	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gardi & Haught, LTD	\$29.92	\$29.92	\$0.00
63139	07/22/2022	Open			Accounts Payable	Givens, Mary	\$20.00		
63140	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Guyen, Emine	\$20.00	\$20.00	\$0.00
63141	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Harford, Amy	\$540.00	\$540.00	\$0.00
63142	07/22/2022	Reconciled		09/30/2022	Accounts Payable	Hernandez, Alejandro	\$20.00	\$20.00	\$0.00
63143	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Home Depot USA	\$117.00	\$117.00	\$0.00
63144	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
63145	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Howell, Tamara	\$20.00	\$20.00	\$0.00
63146	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Jaimes Lopez, Savastian	\$40.00	\$40.00	\$0.00
63147	07/22/2022	Reconciled		07/31/2022	Accounts Payable	JMJ Construction LLC	\$165.00	\$165.00	\$0.00
63148	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Johnson, Carolyn	\$100.00	\$100.00	\$0.00
63149	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Khan, Rukhsana	\$50.00	\$50.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63150	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Kurzynski, Timothy	\$100.00	\$100.00	\$0.00
63151	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Lake in the Hills Construction	\$500.00	\$500.00	\$0.00
63152	07/22/2022	Voided	Customer Request	07/27/2022	Accounts Payable	Lewis, Edward	\$100.00		
63153	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Lifeline Plumbing & Heating & Cooling	\$100.00	\$100.00	\$0.00
63154	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Lopez, Antonio	\$20.00	\$20.00	\$0.00
63155	07/22/2022	Reconciled		07/31/2022	Accounts Payable	McCormick, John	\$100.00	\$100.00	\$0.00
63156	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Mega Enterprises Inc	\$100.00	\$100.00	\$0.00
63157	07/22/2022	Reconciled		08/31/2022	Accounts Payable	MGM-K Contractors	\$200.00	\$200.00	\$0.00
63158	07/22/2022	Open			Accounts Payable	Montero Renovations	\$140.00		
63159	07/22/2022	Voided	Customer Request	11/22/2023	Accounts Payable	Nelson Fire Protection	\$134.00		
63160	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Omega Pro Systems	\$100.00	\$100.00	\$0.00
63161	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Omega Pro Systems, Inc.	\$100.00	\$100.00	\$0.00
63162	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Orion Fire Protection	\$100.00	\$100.00	\$0.00
63163	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Pentair	\$600.00	\$600.00	\$0.00
63164	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Pentair	\$500.00	\$500.00	\$0.00
63165	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Quadi, Syed	\$100.00	\$100.00	\$0.00
63166	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Renewal by Andersen	\$144.00	\$144.00	\$0.00
63167	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Rhyan, Jennifer	\$20.00	\$20.00	\$0.00
63168	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Richard, Heidi	\$100.00	\$100.00	\$0.00
63169	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Rios, Viridiana	\$20.00	\$20.00	\$0.00
63170	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Serna, Juan	\$100.00	\$100.00	\$0.00
63171	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Top Notch Building & Maintenance	\$100.00	\$100.00	\$0.00
63172	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Twin Bros Paving and Concrete	\$218.00	\$218.00	\$0.00
63173	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Twin Bros Paving and Concrete	\$218.00	\$218.00	\$0.00
63174	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Twin Bros Paving and Concrete	\$218.00	\$218.00	\$0.00
63175	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Twin Bros Paving and Concrete	\$218.00	\$218.00	\$0.00
63176	07/22/2022	Reconciled		01/31/2023	Accounts Payable	Villafuerte, Jorge	\$100.00	\$100.00	\$0.00
63177	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Villanueva, Valentin	\$100.00	\$100.00	\$0.00
63178	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Wadzita, Brent	\$20.00	\$20.00	\$0.00
63179	07/22/2022	Reconciled		08/31/2022	Accounts Payable	WB McCloud	\$20.00	\$20.00	\$0.00
63180	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Wilco Development LLC	\$150.00	\$150.00	\$0.00
63181	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
63182	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Zeller, Jeffrey	\$120.00	\$120.00	\$0.00
63183	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Secretary of State	\$151.00	\$151.00	\$0.00
63191	07/28/2022	Reconciled		07/31/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$250.00	\$250.00	\$0.00
63192	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Jazzi Entertainment	\$1,150.00	\$1,150.00	\$0.00
63193	07/28/2022	Voided	Entry Error	02/07/2023	Accounts Payable	Tower Hill Stables	\$317.50		
63194	08/01/2022	Reconciled		08/31/2022	Accounts Payable	The Dynamix	\$450.00	\$450.00	\$0.00
63195	08/04/2022	Reconciled		08/31/2022	Accounts Payable	Sunset Cinema LLC	\$837.50	\$837.50	\$0.00
63196	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Advocate Sherman Hospital	\$3,240.00	\$3,240.00	\$0.00
63197	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AEP Energy	\$484.03	\$484.03	\$0.00
63198	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
63199	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AM Construction Supply Inc	\$599.99	\$599.99	\$0.00
63200	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$47.75	\$47.75	\$0.00
63201	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$110.72	\$110.72	\$0.00
63202	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Axon Enterprises, Inc.	\$2,447.50	\$2,447.50	\$0.00
63203	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Axon Enterprises, Inc.	\$375.00	\$375.00	\$0.00
63204	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Bahry, Lisa, A.	\$1,620.00	\$1,620.00	\$0.00
63205	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Beverly Materials LLC	\$40.00	\$40.00	\$0.00
63206	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Bloomington Township	\$3,357.75	\$3,357.75	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63207	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Blue Cross/Blue Shield of IL	\$91.50	\$91.50	\$0.00
63208	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Bound Tree Medical LLC	\$115.02	\$115.02	\$0.00
63209	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Carol Stream Lawn & Power	\$283.95	\$283.95	\$0.00
63210	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Cintas #22	\$659.58	\$659.58	\$0.00
63211	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Clark Baird Smith LLP	\$4,552.50	\$4,552.50	\$0.00
63212	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Com Ed	\$633.38	\$633.38	\$0.00
63213	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Com Ed	\$98.10	\$98.10	\$0.00
63214	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$2,741.40	\$2,741.40	\$0.00
63215	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Crown Trophy #116	\$329.00	\$329.00	\$0.00
63216	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Darling Ingredients Inc	\$3,420.00	\$3,420.00	\$0.00
63217	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Du-Comm	\$31.05	\$31.05	\$0.00
63218	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Fullife Safety Center	\$1,197.80	\$1,197.80	\$0.00
63219	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Gas Depot Oil Company	\$24,295.02	\$24,295.02	\$0.00
63220	08/05/2022	Reconciled		08/31/2022	Accounts Payable	GHC Mechanical Inc	\$1,588.42	\$1,588.42	\$0.00
63221	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Golf Rose Pet Lodge	\$115.00	\$115.00	\$0.00
63222	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Gonzalez, Juan	\$259.50	\$259.50	\$0.00
63223	08/05/2022	Reconciled		08/31/2022	Accounts Payable	GovHR USA	\$5,400.00	\$5,400.00	\$0.00
63224	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Grainger	\$549.70	\$549.70	\$0.00
63225	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Groot Industries Inc	\$1,013.04	\$1,013.04	\$0.00
63226	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Hansen, Bryan	\$71.71	\$71.71	\$0.00
63227	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Healy Asphalt Company	\$807.86	\$807.86	\$0.00
63228	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$169.50	\$169.50	\$0.00
63229	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Insight Public Sector Inc	\$3,625.93	\$3,625.93	\$0.00
63230	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$2,005.00	\$2,005.00	\$0.00
63231	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Martam Construction Inc	\$824.00	\$824.00	\$0.00
63232	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Menards	\$1,055.77	\$1,055.77	\$0.00
63233	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Metra	\$149,580.01	\$149,580.01	\$0.00
63234	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$745.26	\$745.26	\$0.00
63235	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Napa Auto Parts	\$1,045.08	\$1,045.08	\$0.00
63236	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Nicor Gas	\$5,574.54	\$5,574.54	\$0.00
63237	08/05/2022	Reconciled		08/31/2022	Accounts Payable	North Shore Sign Company Inc	\$985.00	\$985.00	\$0.00
63238	08/05/2022	Reconciled		08/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$66.14	\$66.14	\$0.00
63239	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Paddock Publications, Inc	\$585.90	\$585.90	\$0.00
63240	08/05/2022	Reconciled		12/31/2022	Accounts Payable	Paul, Bernard Z	\$20,654.00	\$20,654.00	\$0.00
63241	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Peerless Network Inc.	\$2,300.24	\$2,300.24	\$0.00
63242	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Physicians Immediate Care	\$377.00	\$377.00	\$0.00
63243	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Quadient, Inc.	\$154.85	\$154.85	\$0.00
63244	08/05/2022	Reconciled		08/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$65,750.00	\$65,750.00	\$0.00
63245	08/05/2022	Reconciled		08/31/2022	Accounts Payable	R.E. Walsh & Associates, Inc.	\$625.00	\$625.00	\$0.00
63246	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ray O'Herron Co	\$611.71	\$611.71	\$0.00
63247	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Reinertsen, Britta	\$65.00	\$65.00	\$0.00
63248	08/05/2022	Reconciled		08/31/2022	Accounts Payable	RJN Group Inc	\$3,100.00	\$3,100.00	\$0.00
63249	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rush Truck Center	\$855.91	\$855.91	\$0.00
63250	08/05/2022	Voided/Reissued	Lost in the Mail	11/22/2023	Accounts Payable	Sacred Spaces Inc	\$190.00		
63251	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Sentinel Technologies Inc	\$3,812.00	\$3,812.00	\$0.00
63252	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Standard Equipment Co	\$476.40	\$476.40	\$0.00
63253	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Staples Advantage	\$60.19	\$60.19	\$0.00
63254	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Steiner Electric Company	\$71.52	\$71.52	\$0.00
63255	08/05/2022	Reconciled		08/31/2022	Accounts Payable	The Lakota Group	\$580.00	\$580.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63256	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Trotter & Associates Inc	\$11,969.50	\$11,969.50	\$0.00
63257	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Trugren Processing Center	\$231.00	\$231.00	\$0.00
63258	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Tureck, Robert	\$506.00	\$506.00	\$0.00
63259	08/05/2022	Reconciled		08/31/2022	Accounts Payable	USA Bluebook	\$1,356.38	\$1,356.38	\$0.00
63260	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Verizon Wireless	\$3,162.09	\$3,162.09	\$0.00
63261	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Wageworks	\$1,707.50	\$1,707.50	\$0.00
63262	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Warehouse Direct	\$95.97	\$95.97	\$0.00
63263	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Water Resources Inc	\$3,025.00	\$3,025.00	\$0.00
63264	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$7,381.93	\$7,381.93	\$0.00
63265	08/05/2022	Reconciled		08/31/2022	Accounts Payable	1st Premier Restoration	\$875.00	\$875.00	\$0.00
63266	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Abate, Aldo	\$100.00	\$100.00	\$0.00
63267	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AJD Concrete Construction	\$100.00	\$100.00	\$0.00
63268	08/05/2022	Reconciled		08/31/2022	Accounts Payable	CDSC	\$390.00	\$390.00	\$0.00
63269	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Chicago Bath Systems dba Bath Fitter	\$100.00	\$100.00	\$0.00
63270	08/05/2022	Reconciled		08/31/2022	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
63271	08/05/2022	Reconciled		08/31/2022	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
63272	08/05/2022	Reconciled		08/31/2022	Accounts Payable	DuBois Paving Co	\$100.00	\$100.00	\$0.00
63273	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Feldco Factory Direct	\$100.00	\$100.00	\$0.00
63274	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Goff, Karen	\$100.00	\$100.00	\$0.00
63275	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Greenbrook HOA	\$100.00	\$100.00	\$0.00
63276	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Lewis, Joyce	\$100.00	\$100.00	\$0.00
63277	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
63278	08/05/2022	Reconciled		08/31/2022	Accounts Payable	M&M Construction and Development	\$130.00	\$130.00	\$0.00
63279	08/05/2022	Voided	Entry Error	08/11/2022	Accounts Payable	Martin, Delta	\$100.00		
63280	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Pierce, David	\$154.00	\$154.00	\$0.00
63281	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ragano Heating & AC	\$100.00	\$100.00	\$0.00
63282	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rooftop Designs	\$148.00	\$148.00	\$0.00
63283	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Sunrun Installation Services	\$175.00	\$175.00	\$0.00
63284	08/05/2022	Open			Accounts Payable	Tan, Luisito	\$100.00		
63285	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Unique Concrete	\$100.00	\$100.00	\$0.00
63286	08/05/2022	Reconciled		08/31/2022	Accounts Payable	US Waterproofing	\$100.00	\$100.00	\$0.00
63287	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63288	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63289	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63290	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63291	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63292	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63293	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63294	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63295	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63296	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$180.00		
63297	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$180.00		
63298	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$1,065.00		
63299	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$180.00		
63300	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$1,065.00		
63301	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$180.00		
63302	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$1,095.00		
63303	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$1,105.00		
63304	08/05/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63305	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Verzillo, Joseph	\$300.00	\$300.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63306	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Vito Iozzo Plumbing	\$100.00	\$100.00	\$0.00
63307	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Vivint Solar Development LLC	\$135.00	\$135.00	\$0.00
63308	08/05/2022	Reconciled		10/31/2022	Accounts Payable	Walters, Eric	\$100.00	\$100.00	\$0.00
63309	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Weber Family Trust	\$210.00	\$210.00	\$0.00
63310	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Williams, Erica	\$100.00	\$100.00	\$0.00
63313	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
63314	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
63315	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
63316	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
63317	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
63318	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
63319	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
63320	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
63321	08/18/2022	Reconciled		09/30/2022	Accounts Payable	Municipal Clerks Assoc North & Northwest Suburbs	\$40.00	\$40.00	\$0.00
63322	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
63323	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
63324	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
63325	08/18/2022	Reconciled		08/31/2022	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
63326	08/19/2022	Reconciled		08/31/2022	Accounts Payable	1st Ayd Corporation	\$311.02	\$311.02	\$0.00
63327	08/19/2022	Reconciled		08/31/2022	Accounts Payable	A Child is Missing, Inc.	\$500.00	\$500.00	\$0.00
63328	08/19/2022	Reconciled		08/31/2022	Accounts Payable	A Lamp Concrete Contractors Inc	\$632,579.13	\$632,579.13	\$0.00
63329	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ABC Mechanical LLC	\$1,317.50	\$1,317.50	\$0.00
63330	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Acme Truck Brake & Supply	\$483.81	\$483.81	\$0.00
63331	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Action Lock & Key Inc	\$40.00	\$40.00	\$0.00
63332	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Air One Equipment Inc	\$747.00	\$747.00	\$0.00
63333	08/19/2022	Reconciled		08/31/2022	Accounts Payable	AL Warren Oil Company Inc	\$3,697.32	\$3,697.32	\$0.00
63334	08/19/2022	Reconciled		08/31/2022	Accounts Payable	All Safe Industries Inc	\$818.31	\$818.31	\$0.00
63335	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$6,000.00	\$6,000.00	\$0.00
63336	08/19/2022	Reconciled		08/31/2022	Accounts Payable	American Heart Association	\$272.41	\$272.41	\$0.00
63337	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$2,590.01	\$2,590.01	\$0.00
63338	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Andy Frain Services Inc	\$5,195.20	\$5,195.20	\$0.00
63339	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Applied Controls LLC	\$620.00	\$620.00	\$0.00
63340	08/19/2022	Reconciled		10/31/2022	Accounts Payable	APWA - Illinois Public Service Institute	\$130.00	\$130.00	\$0.00
63341	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$219.00	\$219.00	\$0.00
63342	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Bahry, Lisa, A.	\$2,700.00	\$2,700.00	\$0.00
63343	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$3,605.00	\$3,605.00	\$0.00
63344	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
63345	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Bound Tree Medical LLC	\$234.39	\$234.39	\$0.00
63346	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Camie Johnson Ltd	\$660.00	\$660.00	\$0.00
63347	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Case Lots Inc	\$303.20	\$303.20	\$0.00
63348	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Certified Balance & Scale Corp	\$1,641.00	\$1,641.00	\$0.00
63349	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Cintas #22	\$141.26	\$141.26	\$0.00
63350	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
63351	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Com Ed	\$1,852.99	\$1,852.99	\$0.00
63352	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Com Ed	\$33.19	\$33.19	\$0.00
63353	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$25.32	\$25.32	\$0.00
63354	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Communications Direct	\$245.00	\$245.00	\$0.00
63355	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Conrad Polygraph Inc	\$900.00	\$900.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63356	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Constellation New Energy Inc	\$10,334.42	\$10,334.42	\$0.00
63357	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
63358	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Crown Trophy #116	\$474.00	\$474.00	\$0.00
63359	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Custom Connection Inc	\$4,298.68	\$4,298.68	\$0.00
63360	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DuPage County Animal Care & Control	\$150.00	\$150.00	\$0.00
63361	08/19/2022	Reconciled		10/31/2022	Accounts Payable	DuPage County Chiefs Of Police Association	\$230.00	\$230.00	\$0.00
63362	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
63363	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DuPage Topsoil	\$770.00	\$770.00	\$0.00
63364	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$370,323.00	\$370,323.00	\$0.00
63365	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Emergent Safety Supply	\$1,086.37	\$1,086.37	\$0.00
63366	08/19/2022	Reconciled		08/31/2022	Accounts Payable	First Advantage Background Services Corp	\$381.90	\$381.90	\$0.00
63367	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Fitness Connection	\$247.50	\$247.50	\$0.00
63368	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Fleet Safety Supply	\$365.15	\$365.15	\$0.00
63369	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Flow-Technics, Inc.	\$11,260.73	\$11,260.73	\$0.00
63370	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Fowler, Pamela	\$29.14	\$29.14	\$0.00
63371	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Fox Valley Fire & Safety	\$2,801.00	\$2,801.00	\$0.00
63372	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Foxit Software Inc	\$39.80	\$39.80	\$0.00
63373	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Friendly Ford	\$861.50	\$861.50	\$0.00
63374	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Fullife Safety Center	\$473.95	\$473.95	\$0.00
63375	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Garvey's Office Products	\$170.25	\$170.25	\$0.00
63376	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Gas Depot Oil Company	\$16,468.37	\$16,468.37	\$0.00
63377	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Gatso USA	\$3,024.00	\$3,024.00	\$0.00
63378	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Genesis Technologies	\$861.00	\$861.00	\$0.00
63379	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$11,706.96	\$11,706.96	\$0.00
63380	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Globe Construction	\$90,707.92	\$90,707.92	\$0.00
63381	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Grainger	\$740.92	\$740.92	\$0.00
63382	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Groot Inc	\$12,969.59	\$12,969.59	\$0.00
63383	08/19/2022	Reconciled		08/31/2022	Accounts Payable	H&H Electric Company	\$19,235.69	\$19,235.69	\$0.00
63384	08/19/2022	Reconciled		08/31/2022	Accounts Payable	H2O Auto Spa Inc	\$1,016.00	\$1,016.00	\$0.00
63385	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Hartwig Mechanical Inc	\$320.00	\$320.00	\$0.00
63386	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Healy Asphalt Company	\$7,410.87	\$7,410.87	\$0.00
63387	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Hosea, Sabina	\$374.98	\$374.98	\$0.00
63388	08/19/2022	Reconciled		08/31/2022	Accounts Payable	IRMA	\$951.58	\$951.58	\$0.00
63389	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
63390	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
63391	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
63392	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MacQueen Emergency	\$934.74	\$934.74	\$0.00
63393	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Menards	\$904.26	\$904.26	\$0.00
63394	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
63395	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Municipal Collections of America Inc	\$7,192.47	\$7,192.47	\$0.00
63396	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Municipal Fleet Managers Association	\$150.00	\$150.00	\$0.00
63397	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Napa Auto Parts	\$66.90	\$66.90	\$0.00
63398	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Network Services Company	\$883.14	\$883.14	\$0.00
63399	08/19/2022	Reconciled		08/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$147.25	\$147.25	\$0.00
63400	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Optima Plumbing Supply LLC	\$238.01	\$238.01	\$0.00
63401	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Physicians Immediate Care	\$881.00	\$881.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63402	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Plote Construction Inc	\$140.00	\$140.00	\$0.00
63403	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,510.50	\$1,510.50	\$0.00
63404	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Prospan Manufacturing Company	\$923.50	\$923.50	\$0.00
63405	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Ray O'Herron Co	\$400.30	\$400.30	\$0.00
63406	08/19/2022	Reconciled		08/31/2022	Accounts Payable	RJN Group Inc	\$42,262.50	\$42,262.50	\$0.00
63407	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
63408	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Sirchie Acquisition Company	\$436.44	\$436.44	\$0.00
63409	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Skonieczna, Mariola	\$400.00	\$400.00	\$0.00
63410	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Spin Doctor Cyclewerks, Inc.	\$509.98	\$509.98	\$0.00
63411	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Standard Equipment Co	\$1,963.18	\$1,963.18	\$0.00
63412	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Steiner Electric Company	\$1,206.04	\$1,206.04	\$0.00
63413	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Storino, Ramello & Durkin	\$4,577.59	\$4,577.59	\$0.00
63414	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Strypes Plus More Inc	\$200.00	\$200.00	\$0.00
63415	08/19/2022	Reconciled		08/31/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$594.80	\$594.80	\$0.00
63416	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Terminal Supply Co	\$225.06	\$225.06	\$0.00
63417	08/19/2022	Reconciled		08/31/2022	Accounts Payable	The Sidwell Company	\$100.00	\$100.00	\$0.00
63418	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Total Parking Solutions Inc	\$96.00	\$96.00	\$0.00
63419	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Trugreen Processing Center	\$367.50	\$367.50	\$0.00
63420	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Valley Hydraulic Service Inc	\$185.06	\$185.06	\$0.00
63421	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Verizon Wireless	\$4,096.66	\$4,096.66	\$0.00
63422	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Village of Itasca	\$18,267.91	\$18,267.91	\$0.00
63423	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Voiance Language Services, LLC	\$28.15	\$28.15	\$0.00
63424	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$2,280.18	\$2,280.18	\$0.00
63425	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Warehouse Direct	\$51.69	\$51.69	\$0.00
63426	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Wirfs Industries Inc.	\$6,005.68	\$6,005.68	\$0.00
63427	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$5,714.40	\$5,714.40	\$0.00
63428	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Assurance Restoration & Construction Inc	\$100.00	\$100.00	\$0.00
63429	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Banuelos, Daisy	\$202.50	\$202.50	\$0.00
63430	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Bogusz, Roseann	\$20.00	\$20.00	\$0.00
63431	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Catcon Inc	\$1,325.00	\$1,325.00	\$0.00
63432	08/19/2022	Open			Accounts Payable	Coria, Kevin	\$20.00		
63433	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Dobyne, Tasha	\$20.00	\$20.00	\$0.00
63434	08/19/2022	Open			Accounts Payable	Fox Rent A Car Inc	\$20.00		
63435	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Gomez Martinez, Lucia	\$100.00	\$100.00	\$0.00
63436	08/19/2022	Reconciled		11/30/2023	Accounts Payable	Guerrero, Heidi	\$20.00	\$20.00	\$0.00
63437	08/19/2022	Reconciled		08/31/2022	Accounts Payable	GW Properties	\$1,525.00	\$1,525.00	\$0.00
63438	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Iris Construction	\$565.00	\$565.00	\$0.00
63439	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Jimenez, Damian	\$20.00	\$20.00	\$0.00
63440	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Kajpust, Andy	\$110.00	\$110.00	\$0.00
63441	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Kuo, James	\$10.00	\$10.00	\$0.00
63442	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MCP Plumbing Inc	\$100.00	\$100.00	\$0.00
63443	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Moreno, Sylvia	\$100.00	\$100.00	\$0.00
63444	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Patino, Osvaldo	\$20.00	\$20.00	\$0.00
63445	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Pozniak, Andrzej	\$1,305.00	\$1,305.00	\$0.00
63446	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Real Exteriors	\$100.00	\$100.00	\$0.00
63447	08/19/2022	Reconciled		12/31/2022	Accounts Payable	Rivera, Jenna	\$20.00	\$20.00	\$0.00
63448	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Rodriguez, Kevin	\$20.00	\$20.00	\$0.00
63449	08/19/2022	Reconciled		04/30/2023	Accounts Payable	Salgado, Benita	\$20.00	\$20.00	\$0.00
63450	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Salgado, Ray	\$115.00	\$115.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63451	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Shin Yu, Guo	\$20.00	\$20.00	\$0.00
63452	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Sonani, Pinakin	\$20.00	\$20.00	\$0.00
63453	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Stachurska, Sylwia	\$100.00	\$100.00	\$0.00
63454	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ULB-Dry Waterproofing Inc	\$180.00	\$180.00	\$0.00
63457	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Municipal Clerks of DuPage County	\$40.00	\$40.00	\$0.00
63458	09/02/2022	Reconciled		09/30/2022	Accounts Payable	4imprint, Inc	\$801.74	\$801.74	\$0.00
63459	09/02/2022	Reconciled		09/30/2022	Accounts Payable	AEP Energy	\$1,118.45	\$1,118.45	\$0.00
63460	09/02/2022	Reconciled		09/30/2022	Accounts Payable	AHW LLC	\$16.89	\$16.89	\$0.00
63461	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Air Filter Engineers	\$131.89	\$131.89	\$0.00
63462	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Airgas USA LLC	\$697.34	\$697.34	\$0.00
63463	09/02/2022	Reconciled		01/31/2023	Accounts Payable	Alkafil, Shahad	\$123.00	\$123.00	\$0.00
63464	09/02/2022	Reconciled		09/30/2022	Accounts Payable	All Season Home Improvement LLC	\$1,080.00	\$1,080.00	\$0.00
63465	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$1,655.90	\$1,655.90	\$0.00
63466	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Applied Controls LLC	\$41.00	\$41.00	\$0.00
63467	09/02/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
63468	09/02/2022	Reconciled		09/30/2022	Accounts Payable	AV Overhead Garage Door	\$1,412.00	\$1,412.00	\$0.00
63469	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Bahry, Lisa, A.	\$1,800.00	\$1,800.00	\$0.00
63470	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Balanced Environments Inc.	\$2,227.00	\$2,227.00	\$0.00
63471	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Barnacle Parking Enforcement	\$400.00	\$400.00	\$0.00
63472	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$1,768.75	\$1,768.75	\$0.00
63473	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$717.50	\$717.50	\$0.00
63474	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$3,006.00	\$3,006.00	\$0.00
63475	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Best Technology Systems Inc	\$1,675.00	\$1,675.00	\$0.00
63476	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Beverly Materials LLC	\$700.00	\$700.00	\$0.00
63477	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
63478	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Bound Tree Medical LLC	\$349.70	\$349.70	\$0.00
63479	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Carol Stream Lawn & Power	\$51.26	\$51.26	\$0.00
63480	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Cartegraph Systems LLC	\$28,213.76	\$28,213.76	\$0.00
63481	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Cintas #22	\$71.54	\$71.54	\$0.00
63482	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Classic Graphic Industries Inc	\$1,236.00	\$1,236.00	\$0.00
63483	09/02/2022	Reconciled		09/30/2022	Accounts Payable	College of DuPage	\$9,339.00	\$9,339.00	\$0.00
63484	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Com Ed	\$635.40	\$635.40	\$0.00
63485	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Com Ed	\$194.23	\$194.23	\$0.00
63486	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$2,741.40	\$2,741.40	\$0.00
63487	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Constellation New Energy Inc	\$145.04	\$145.04	\$0.00
63488	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Craig, Rodney	\$161.50	\$161.50	\$0.00
63489	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Day, Justine	\$53.92	\$53.92	\$0.00
63490	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Dreisilker Electric Motors Inc	\$34.34	\$34.34	\$0.00
63491	09/02/2022	Reconciled		10/31/2022	Accounts Payable	DuPage Mayors & Managers Conference	\$255.00	\$255.00	\$0.00
63492	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Eastland Industries Inc	\$6,322.46	\$6,322.46	\$0.00
63493	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Emergent Safety Supply	\$281.70	\$281.70	\$0.00
63494	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Engineering Resource Associates, Inc	\$9,534.00	\$9,534.00	\$0.00
63495	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Entertainment Management Group	\$12,280.00	\$12,280.00	\$0.00
63496	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Epic Equipment Sales & Service Co	\$258.20	\$258.20	\$0.00
63497	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Factory Motor Parts	\$943.26	\$943.26	\$0.00
63498	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Flags USA LLC	\$55.00	\$55.00	\$0.00
63499	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Fleet Safety Supply	\$405.90	\$405.90	\$0.00
63500	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Flow MSP	\$995.00	\$995.00	\$0.00
63501	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Four Seasons Decor Inc	\$4,650.00	\$4,650.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63502	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Friendly Ford	\$579.58	\$579.58	\$0.00
63503	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Fullife Safety Center	\$887.69	\$887.69	\$0.00
63504	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Garvey's Office Products	\$516.91	\$516.91	\$0.00
63505	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gas Depot Oil Company	\$24,085.20	\$24,085.20	\$0.00
63506	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gonzalez, Rosa	\$291.31	\$291.31	\$0.00
63507	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Grainger	\$1,207.72	\$1,207.72	\$0.00
63508	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gray, Michael	\$165.50	\$165.50	\$0.00
63509	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Groot Industries Inc	\$144.00	\$144.00	\$0.00
63510	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Hagg Press	\$284.00	\$284.00	\$0.00
63511	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Hartwig Mechanical Inc	\$972.50	\$972.50	\$0.00
63512	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Healy Asphalt Company	\$6,661.31	\$6,661.31	\$0.00
63513	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Hogan Environmental Cleaning LLC	\$10,450.00	\$10,450.00	\$0.00
63514	09/02/2022	Voided/Reissued	Lost in the Mail	09/15/2023	Accounts Payable	HPBFA-Hurricanes	\$225.00		
63515	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Hussaini, Syed	\$161.50	\$161.50	\$0.00
63516	09/02/2022	Reconciled		09/30/2022	Accounts Payable	ILLCO, Inc	\$99.73	\$99.73	\$0.00
63517	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Truck Enforcement Association	\$735.00	\$735.00	\$0.00
63518	09/02/2022	Reconciled		09/30/2022	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
63519	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Interstate Batteries	\$113.85	\$113.85	\$0.00
63520	09/02/2022	Reconciled		09/30/2022	Accounts Payable	IRMA	\$3,269.40	\$3,269.40	\$0.00
63521	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Jasper, Ryan	\$231.21	\$231.21	\$0.00
63522	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Jeffrey Elevator Co Inc	\$703.75	\$703.75	\$0.00
63523	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$987.08	\$987.08	\$0.00
63524	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Maller, Juliana	\$177.00	\$177.00	\$0.00
63525	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Marquardt & Belmonte PC	\$6,015.10	\$6,015.10	\$0.00
63526	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Menards	\$1,596.64	\$1,596.64	\$0.00
63527	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Metra	\$33,408.80	\$33,408.80	\$0.00
63528	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Morton Grove Automotive West	\$695.00	\$695.00	\$0.00
63529	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Municipal Clerks of DuPage County	\$60.00	\$60.00	\$0.00
63530	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Municipal Emergency Services	\$404.95	\$404.95	\$0.00
63531	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$1,298.00	\$1,298.00	\$0.00
63532	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Napa Auto Parts	\$243.43	\$243.43	\$0.00
63533	09/02/2022	Reconciled		09/30/2022	Accounts Payable	National Testing Network	\$500.00	\$500.00	\$0.00
63534	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nicholson, Daniel	\$204.00	\$204.00	\$0.00
63535	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nicor Gas	\$4,920.62	\$4,920.62	\$0.00
63536	09/02/2022	Reconciled		09/30/2022	Accounts Payable	O'Reilly Automotive Inc	\$10.99	\$10.99	\$0.00
63537	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Optima Plumbing Supply LLC	\$574.28	\$574.28	\$0.00
63538	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Paddock Publications, Inc	\$260.10	\$260.10	\$0.00
63539	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Perez, Katherine	\$74.98	\$74.98	\$0.00
63540	09/02/2022	Reconciled		09/30/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00
63541	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Priority Products Inc	\$69.10	\$69.10	\$0.00
63542	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Proshred Security	\$207.10	\$207.10	\$0.00
63543	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Prospan Manufacturing Company	\$465.50	\$465.50	\$0.00
63544	09/02/2022	Reconciled		09/30/2022	Accounts Payable	R.C. Wegman Construction Company	\$33,300.00	\$33,300.00	\$0.00
63545	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Ray O'Herron Co	\$32,844.61	\$32,844.61	\$0.00
63546	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Raynor Door Authority	\$936.00	\$936.00	\$0.00
63547	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Rebone, Christian	\$165.50	\$165.50	\$0.00
63548	09/02/2022	Reconciled		09/30/2022	Accounts Payable	RJN Group Inc	\$3,770.00	\$3,770.00	\$0.00
63549	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Rush Truck Center	\$536.70	\$536.70	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63550	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sabatino, Valerie	\$90.70	\$90.70	\$0.00
63551	09/02/2022	Reconciled		09/30/2022	Accounts Payable	SAFEbuilt LLC	\$3,128.00	\$3,128.00	\$0.00
63552	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$469.65	\$469.65	\$0.00
63553	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sentinel Technologies Inc	\$1,152.00	\$1,152.00	\$0.00
63554	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sherwin-Williams	\$86.69	\$86.69	\$0.00
63555	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Spaceco Inc	\$10,520.00	\$10,520.00	\$0.00
63556	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Standard Industrial & Auto Equipment	\$596.64	\$596.64	\$0.00
63557	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Staples Advantage	\$53.34	\$53.34	\$0.00
63558	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Steiner Electric Company	\$3,418.68	\$3,418.68	\$0.00
63559	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Storino, Ramello & Durkin	\$7,756.80	\$7,756.80	\$0.00
63560	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Streicher's	\$525.00	\$525.00	\$0.00
63561	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Stryker Sales LLC	\$7,366.00	\$7,366.00	\$0.00
63562	09/02/2022	Reconciled		09/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$550.00	\$550.00	\$0.00
63563	09/02/2022	Voided/Reissued	Lost in the Mail	10/13/2022	Accounts Payable	TapeandMedia.Com LLC	\$906.12		
63564	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Theodore Polygraph Service, Inc.	\$400.00	\$400.00	\$0.00
63565	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Thompson Elevator Inspection Service Inc	\$909.00	\$909.00	\$0.00
63566	09/02/2022	Reconciled		09/30/2022	Accounts Payable	TK Elevator	\$603.33	\$603.33	\$0.00
63567	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Traffic Control & Protection Inc	\$1,306.50	\$1,306.50	\$0.00
63568	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Trans-Chicago Truck Group	\$91.02	\$91.02	\$0.00
63569	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Trotter & Associates Inc	\$10,487.75	\$10,487.75	\$0.00
63570	09/02/2022	Reconciled		09/30/2022	Accounts Payable	True North Consultants	\$4,025.00	\$4,025.00	\$0.00
63571	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Trugreen Processing Center	\$760.46	\$760.46	\$0.00
63572	09/02/2022	Reconciled		09/30/2022	Accounts Payable	U.S. Postal Service	\$275.00	\$275.00	\$0.00
63573	09/02/2022	Reconciled		09/30/2022	Accounts Payable	University of Illinois at Chicago (UIC)	\$50.00	\$50.00	\$0.00
63574	09/02/2022	Reconciled		09/30/2022	Accounts Payable	USA Bluebook	\$509.67	\$509.67	\$0.00
63575	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Verizon Wireless	\$3,161.43	\$3,161.43	\$0.00
63576	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$3,400.00	\$3,400.00	\$0.00
63577	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Warehouse Direct	\$203.12	\$203.12	\$0.00
63578	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Water One	\$472.50	\$472.50	\$0.00
63579	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Water Resources Inc	\$1,727.60	\$1,727.60	\$0.00
63580	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Water Services Co	\$780.00	\$780.00	\$0.00
63581	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$3,000.00	\$3,000.00	\$0.00
63582	09/02/2022	Reconciled		09/30/2022	Accounts Payable	A tower Electric	\$180.00	\$180.00	\$0.00
63583	09/02/2022	Reconciled		09/30/2022	Accounts Payable	A-Ok Exteriors	\$100.00	\$100.00	\$0.00
63584	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Absolute Construction	\$258.00	\$258.00	\$0.00
63585	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Angel's Construction	\$100.00	\$100.00	\$0.00
63586	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Avey, Joan	\$50.00	\$50.00	\$0.00
63587	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Blue Construction Corp.	\$110.00	\$110.00	\$0.00
63588	09/02/2022	Reconciled		02/28/2023	Accounts Payable	Campanile Construction	\$100.00	\$100.00	\$0.00
63589	09/02/2022	Reconciled		09/30/2022	Accounts Payable	CK Construction	\$290.00	\$290.00	\$0.00
63590	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Clover Sign	\$477.00	\$477.00	\$0.00
63591	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Communication Zone	\$100.00	\$100.00	\$0.00
63592	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Crown Castle USA	\$120.00	\$120.00	\$0.00
63593	09/02/2022	Reconciled		11/30/2022	Accounts Payable	De Loera Concrete Inc	\$100.00	\$100.00	\$0.00
63594	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Elite Fence	\$100.00	\$100.00	\$0.00
63595	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Envy Home Services	\$390.00	\$390.00	\$0.00
63596	09/02/2022	Reconciled		09/30/2022	Accounts Payable	F & C Demo and Construction	\$100.00	\$100.00	\$0.00
63597	09/02/2022	Reconciled		09/30/2022	Accounts Payable	First Home Improvement	\$112.00	\$112.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63598	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Four Season Home Service	\$100.00	\$100.00	\$0.00
63599	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Four Seasons Heating & A/C	\$119.00	\$119.00	\$0.00
63600	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gold Shield Services Inc.	\$100.00	\$100.00	\$0.00
63601	09/02/2022	Reconciled		09/30/2022	Accounts Payable	GRNE Solar	\$150.00	\$150.00	\$0.00
63602	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
63603	09/02/2022	Reconciled		11/30/2022	Accounts Payable	Home Improvement USA	\$260.00	\$260.00	\$0.00
63604	09/02/2022	Reconciled		09/30/2022	Accounts Payable	J&K Home Improvement & Restoration	\$100.00	\$100.00	\$0.00
63605	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lake, Brandi	\$120.00	\$120.00	\$0.00
63606	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Law Offices of Ronald J Hennings PC	\$4.50	\$4.50	\$0.00
63607	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lee, Ronje	\$100.00	\$100.00	\$0.00
63608	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Marabanian, Charles	\$100.00	\$100.00	\$0.00
63609	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Maradei, Dale	\$236.00	\$236.00	\$0.00
63610	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mejia, Raymundo	\$100.00	\$100.00	\$0.00
63611	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Metropolitan Fire Protection	\$130.00	\$130.00	\$0.00
63612	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mihai, Dan	\$364.00	\$364.00	\$0.00
63613	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Minnich, Linda	\$170.00	\$170.00	\$0.00
63614	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nelson Fire Protection	\$100.00	\$100.00	\$0.00
63615	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
63616	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nico Roofing & Exteriors	\$100.00	\$100.00	\$0.00
63617	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Northshore Holdings	\$100.00	\$100.00	\$0.00
63618	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63619	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63620	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63621	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63622	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63623	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63624	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63625	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63626	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63627	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nova Fire Protection	\$100.00	\$100.00	\$0.00
63628	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Omega Pro Systems, Inc.	\$100.00	\$100.00	\$0.00
63629	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Palmetto Solar LLC	\$421.00	\$421.00	\$0.00
63630	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Patel, Hiten	\$100.00	\$100.00	\$0.00
63631	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Patel, Sanjay	\$100.00	\$100.00	\$0.00
63632	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Pelzman, Matthew & Melissa	\$555.00	\$555.00	\$0.00
63633	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Pitman, Lynette	\$100.00	\$100.00	\$0.00
63634	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Ragano Heating & AC	\$118.00	\$118.00	\$0.00
63635	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Renewal by Andersen	\$150.00	\$150.00	\$0.00
63636	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Renewal by Andersen	\$210.00	\$210.00	\$0.00
63637	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
63638	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sige Electric	\$580.00	\$580.00	\$0.00
63639	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Skylar's Way Construction LLC	\$175.00	\$175.00	\$0.00
63640	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Smith, Joseph	\$100.00	\$100.00	\$0.00
63641	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
63642	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sunrun Installation Services	\$155.00	\$155.00	\$0.00
63643	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Tentory Concrete Construction	\$110.00	\$110.00	\$0.00
63644	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Top to Bottom Construction	\$103.00	\$103.00	\$0.00
63645	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Valdez, Fatima	\$100.00	\$100.00	\$0.00
63646	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Vazquez, Israel	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63647	09/02/2022	Voided	Customer Request	12/31/2022	Accounts Payable	Veidt Enterprises dba Railway Cafe	\$1,000.00		
63648	09/02/2022	Voided/Reissued	Lost in the Mail	11/20/2023	Accounts Payable	Window Nation	\$100.00		
63649	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
63650	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Alive Center	\$1,010.00	\$1,010.00	\$0.00
63651	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Merrill, Kristy	\$149.64	\$149.64	\$0.00
63652	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Secretary of State	\$302.00	\$302.00	\$0.00
63653	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$1,000.00	\$1,000.00	\$0.00
63654	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Alonzo, Amy	\$77.00	\$77.00	\$0.00
63655	09/07/2022	Open			Accounts Payable	Duran, Gabriel	\$77.00		
63656	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Miranda, Juan	\$77.00	\$77.00	\$0.00
63657	09/08/2022	Reconciled		09/30/2022	Accounts Payable	Secretary of State	\$155.00	\$155.00	\$0.00
63658	09/09/2022	Reconciled		09/30/2022	Accounts Payable	A Lamp Concrete Contractors Inc	\$1,443,032.35	\$1,443,032.35	\$0.00
63659	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$229.52	\$229.52	\$0.00
63660	09/13/2022	Reconciled		09/30/2022	Accounts Payable	Indestructo Rental Company Inc	\$3,316.00	\$3,316.00	\$0.00
63661	09/13/2022	Reconciled		09/30/2022	Accounts Payable	Louis Glunz Wines, Inc.	\$2,281.20	\$2,281.20	\$0.00
63662	09/21/2022	Reconciled		09/30/2022	Accounts Payable	O'Toole, Michael	\$5,000.00	\$5,000.00	\$0.00
63663	09/21/2022	Reconciled		10/31/2022	Accounts Payable	Riverlands Brewing Company	\$252.00	\$252.00	\$0.00
63664	09/27/2022	Reconciled		09/30/2022	Accounts Payable	Craig, Rodney	\$138.25	\$138.25	\$0.00
63665	09/27/2022	Reconciled		11/30/2022	Accounts Payable	Fors, Eric	\$197.50	\$197.50	\$0.00
63666	09/27/2022	Reconciled		10/31/2022	Accounts Payable	Penrose Brewing Company	\$500.00	\$500.00	\$0.00
63667	09/27/2022	Reconciled		10/31/2022	Accounts Payable	Webb, David	\$197.50	\$197.50	\$0.00
63668	09/29/2022	Reconciled		09/30/2022	Accounts Payable	Kurcz, Barry	\$44.90	\$44.90	\$0.00
63669	09/29/2022	Reconciled		10/31/2022	Accounts Payable	Municipal Clerks of DuPage County	\$56.00	\$56.00	\$0.00
63670	10/07/2022	Reconciled		10/31/2022	Accounts Payable	ABC Mechanical LLC	\$6,990.12	\$6,990.12	\$0.00
63671	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Accurate Office Supply Co	\$154.29	\$154.29	\$0.00
63672	10/07/2022	Reconciled		10/31/2022	Accounts Payable	AEP Energy	\$466.58	\$466.58	\$0.00
63673	10/07/2022	Reconciled		10/31/2022	Accounts Payable	All Season Home Improvement LLC	\$1,690.00	\$1,690.00	\$0.00
63674	10/07/2022	Reconciled		10/31/2022	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
63675	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Alonzo, Amy	\$114.63	\$114.63	\$0.00
63676	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$17,835.00	\$17,835.00	\$0.00
63677	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Alphabet Shop	\$134.56	\$134.56	\$0.00
63678	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Amazon.com	\$697.39	\$697.39	\$0.00
63679	10/07/2022	Reconciled		10/31/2022	Accounts Payable	American Association of Retired Asians	\$750.00	\$750.00	\$0.00
63680	10/07/2022	Reconciled		10/31/2022	Accounts Payable	AMJ Spectacular Events	\$920.00	\$920.00	\$0.00
63681	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Andres Medical Billing Ltd	\$3,388.62	\$3,388.62	\$0.00
63682	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Applied Controls LLC	\$620.00	\$620.00	\$0.00
63683	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Arco Mechanical Equipment Sales	\$1,650.00	\$1,650.00	\$0.00
63684	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Associated Technical Services Ltd.	\$1,812.00	\$1,812.00	\$0.00
63685	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Aylesworth, Christopher	\$69.43	\$69.43	\$0.00
63686	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bahry, Lisa, A.	\$3,420.00	\$3,420.00	\$0.00
63687	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Balanced Environments Inc.	\$400.00	\$400.00	\$0.00
63688	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,737.50	\$2,737.50	\$0.00
63689	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$4,509.00	\$4,509.00	\$0.00
63690	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$5,941.25	\$5,941.25	\$0.00
63691	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Beagle Hardware	\$105.08	\$105.08	\$0.00
63692	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Belmonte Printing Co	\$373.00	\$373.00	\$0.00
63693	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Best Technology Systems Inc	\$1,225.00	\$1,225.00	\$0.00
63694	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Beverly Materials LLC	\$150.00	\$150.00	\$0.00
63695	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63696	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Biggers Chevrolet	\$289.22	\$289.22	\$0.00
63697	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bloomingtondale Township	\$3,357.75	\$3,357.75	\$0.00
63698	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bound Tree Medical LLC	\$92.46	\$92.46	\$0.00
63699	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Brothers Asphalt Paving	\$1,478,669.41	\$1,478,669.41	\$0.00
63700	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
63701	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Case Lots Inc	\$2,274.60	\$2,274.60	\$0.00
63702	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Centro de Información	\$2,500.00	\$2,500.00	\$0.00
63703	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Certified Laboratories	\$477.62	\$477.62	\$0.00
63704	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Chambers, Lynda	\$147.50	\$147.50	\$0.00
63705	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$4,922.50	\$4,922.50	\$0.00
63706	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cintas #22	\$1,615.27	\$1,615.27	\$0.00
63707	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cintas Corp	\$1,502.72	\$1,502.72	\$0.00
63708	10/07/2022	Reconciled		10/31/2022	Accounts Payable	CivicPlus	\$8,985.41	\$8,985.41	\$0.00
63709	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Clark Baird Smith LLP	\$1,607.50	\$1,607.50	\$0.00
63710	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
63711	10/07/2022	Voided	Customer Request	10/18/2022	Accounts Payable	Clesen Wholesale	\$50.33		
63712	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Coban Technologies Inc/SafeFleet	\$2,850.00	\$2,850.00	\$0.00
63713	10/07/2022	Reconciled		10/31/2022	Accounts Payable	College of DuPage	\$495.00	\$495.00	\$0.00
63714	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Com Ed	\$2,133.01	\$2,133.01	\$0.00
63715	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Com Ed	\$646.01	\$646.01	\$0.00
63716	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Comcast	\$2,785.87	\$2,785.87	\$0.00
63717	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Comcast	\$43.76	\$43.76	\$0.00
63718	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Communications Direct	\$123.00	\$123.00	\$0.00
63719	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Conrad Polygraph Inc	\$360.00	\$360.00	\$0.00
63720	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Constellation New Energy Inc	\$13,383.19	\$13,383.19	\$0.00
63721	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$7,319.00	\$7,319.00	\$0.00
63722	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
63723	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Core & Main LP	\$865.15	\$865.15	\$0.00
63724	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Corpro Companies	\$5,261.00	\$5,261.00	\$0.00
63725	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cortese, Dan	\$55.44	\$55.44	\$0.00
63726	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Cruz, Carissa	\$58.35	\$58.35	\$0.00
63727	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Dash Medical Gloves LLC	\$664.40	\$664.40	\$0.00
63728	10/07/2022	Reconciled		10/31/2022	Accounts Payable	DuPage County	\$750.00	\$750.00	\$0.00
63729	10/07/2022	Reconciled		10/31/2022	Accounts Payable	DuPage Mayors & Managers Conference	\$91.00	\$91.00	\$0.00
63730	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$300,879.36	\$300,879.36	\$0.00
63731	10/07/2022	Reconciled		10/31/2022	Accounts Payable	EJ USA Inc	\$3,766.78	\$3,766.78	\$0.00
63732	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,613.50	\$1,613.50	\$0.00
63733	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Emergent Safety Supply	\$764.50	\$764.50	\$0.00
63734	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Epic Equipment Sales & Service Co	\$96.24	\$96.24	\$0.00
63735	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Factory Motor Parts	\$468.17	\$468.17	\$0.00
63736	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Fire Service Inc	\$37.41	\$37.41	\$0.00
63737	10/07/2022	Reconciled		10/31/2022	Accounts Payable	First Advantage Background Services Corp	\$376.20	\$376.20	\$0.00
63738	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Floods Royal Flush	\$650.00	\$650.00	\$0.00
63739	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Forward Space	\$9,525.29	\$9,525.29	\$0.00
63740	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Foster Coach Sales	\$258.49	\$258.49	\$0.00
63741	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Friendly Ford	\$2,008.77	\$2,008.77	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63742	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Garvey's Office Products	\$154.11	\$154.11	\$0.00
63743	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gas Depot Oil Company	\$38,098.95	\$38,098.95	\$0.00
63744	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gasvoda & Associates	\$1,775.38	\$1,775.38	\$0.00
63745	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gate Options	\$510.00	\$510.00	\$0.00
63746	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gatso USA	\$5,076.00	\$5,076.00	\$0.00
63747	10/07/2022	Reconciled		10/31/2022	Accounts Payable	GE Digital LLC	\$5,871.86	\$5,871.86	\$0.00
63748	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Genesis Technologies	\$1,147.52	\$1,147.52	\$0.00
63749	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gewalt Hamilton Associates Inc	\$19,511.53	\$19,511.53	\$0.00
63750	10/07/2022	Reconciled		10/31/2022	Accounts Payable	GOVTEMPSUSA LLC	\$9,030.00	\$9,030.00	\$0.00
63751	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Grainger	\$2,072.01	\$2,072.01	\$0.00
63752	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Groot Inc	\$22,431.60	\$22,431.60	\$0.00
63753	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Groot Industries Inc	\$999.36	\$999.36	\$0.00
63754	10/07/2022	Reconciled		10/31/2022	Accounts Payable	H&H Electric Company	\$2,718.49	\$2,718.49	\$0.00
63755	10/07/2022	Reconciled		10/31/2022	Accounts Payable	H2O Auto Spa Inc	\$427.00	\$427.00	\$0.00
63756	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hagg Press	\$6,130.46	\$6,130.46	\$0.00
63757	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hanover Glass & Mirror	\$2,594.56	\$2,594.56	\$0.00
63758	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hansen, Bryan	\$60.43	\$60.43	\$0.00
63759	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hastings Air-Energy Control Inc	\$1,584.90	\$1,584.90	\$0.00
63760	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Healy Asphalt Company	\$44,695.00	\$44,695.00	\$0.00
63761	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hoerr Construction Inc	\$855.07	\$855.07	\$0.00
63762	10/07/2022	Reconciled		10/31/2022	Accounts Payable	HR Green Inc	\$2,911.25	\$2,911.25	\$0.00
63763	10/07/2022	Reconciled		10/31/2022	Accounts Payable	ID Wholesaler	\$167.98	\$167.98	\$0.00
63764	10/07/2022	Reconciled		12/31/2022	Accounts Payable	IFSAP	\$50.00	\$50.00	\$0.00
63765	10/07/2022	Reconciled		10/31/2022	Accounts Payable	IL City/County Management Assn	\$150.00	\$150.00	\$0.00
63766	10/07/2022	Reconciled		10/31/2022	Accounts Payable	IL Tollway	\$19.80	\$19.80	\$0.00
63767	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Illini Power Products Company	\$2,452.65	\$2,452.65	\$0.00
63768	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Impressions In Stone	\$150.00	\$150.00	\$0.00
63769	10/07/2022	Reconciled		10/31/2022	Accounts Payable	InfoSend, Inc.	\$21,392.31	\$21,392.31	\$0.00
63770	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Insight Public Sector Inc	\$21,170.20	\$21,170.20	\$0.00
63771	10/07/2022	Reconciled		10/31/2022	Accounts Payable	IRMA	\$7,376.39	\$7,376.39	\$0.00
63772	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jackson-Hirsh	\$65.24	\$65.24	\$0.00
63773	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jazzi Entertainment	\$595.00	\$595.00	\$0.00
63774	10/07/2022	Reconciled		10/31/2022	Accounts Payable	K&S Tire Recycling Inc	\$302.10	\$302.10	\$0.00
63775	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$80.00	\$80.00	\$0.00
63776	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
63777	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
63778	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
63779	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$987.08	\$987.08	\$0.00
63780	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lorchem Technologies Inc	\$291.39	\$291.39	\$0.00
63781	10/07/2022	Reconciled		10/31/2022	Accounts Payable	LS Reporting Inc	\$235.00	\$235.00	\$0.00
63782	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lynn Card Company	\$309.00	\$309.00	\$0.00
63783	10/07/2022	Reconciled		10/31/2022	Accounts Payable	MacQueen Emergency	\$384.28	\$384.28	\$0.00
63784	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
63785	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$780.00	\$780.00	\$0.00
63786	10/07/2022	Reconciled		10/31/2022	Accounts Payable	McDonnell, Matt	\$126.19	\$126.19	\$0.00
63787	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Medicaid Illinois	\$98.17	\$98.17	\$0.00
63788	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Menards	\$5,367.81	\$5,367.81	\$0.00
63789	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Metropolitan Mayors Caucus	\$1,686.15	\$1,686.15	\$0.00
63790	10/07/2022	Reconciled		10/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63791	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Moore, Thomas	\$1,274.73	\$1,274.73	\$0.00
63792	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Municipal Emergency Services	\$4,078.33	\$4,078.33	\$0.00
63793	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Municipal Marking Distributors, Inc	\$525.00	\$525.00	\$0.00
63794	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
63795	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Napa Auto Parts	\$1,168.74	\$1,168.74	\$0.00
63796	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Network Services Company	\$1,040.52	\$1,040.52	\$0.00
63797	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Nicor Gas	\$5,880.77	\$5,880.77	\$0.00
63798	10/07/2022	Reconciled		10/31/2022	Accounts Payable	NIPSTA	\$825.00	\$825.00	\$0.00
63799	10/07/2022	Reconciled		10/31/2022	Accounts Payable	North East Multi-Regional Training	\$255.00	\$255.00	\$0.00
63800	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Northwest Police Academy	\$75.00	\$75.00	\$0.00
63801	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Northwestern University	\$4,500.00	\$4,500.00	\$0.00
63802	10/07/2022	Reconciled		10/31/2022	Accounts Payable	O'Reilly Automotive Inc	\$71.76	\$71.76	\$0.00
63803	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Paddock Publications, Inc	\$399.60	\$399.60	\$0.00
63804	10/07/2022	Reconciled		12/31/2022	Accounts Payable	Paul, Bernard Z	\$21,036.18	\$21,036.18	\$0.00
63805	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Peerless Network Inc.	\$4,590.37	\$4,590.37	\$0.00
63806	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Petroleum Technologies Equipment	\$10,949.15	\$10,949.15	\$0.00
63807	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Physicians Immediate Care	\$2,485.00	\$2,485.00	\$0.00
63808	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Pit Stop	\$1,840.00	\$1,840.00	\$0.00
63809	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$1,402.04	\$1,402.04	\$0.00
63810	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00
63811	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PRF Graphics	\$344.55	\$344.55	\$0.00
63812	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Priority Products Inc	\$109.68	\$109.68	\$0.00
63813	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Project 529 Inc	\$538.95	\$538.95	\$0.00
63814	10/07/2022	Reconciled		10/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$58,742.51	\$58,742.51	\$0.00
63815	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ralph Helm Inc	\$411.84	\$411.84	\$0.00
63816	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ray O'Herron Co	\$1,886.79	\$1,886.79	\$0.00
63817	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Reach Media Network	\$936.00	\$936.00	\$0.00
63818	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
63819	10/07/2022	Reconciled		10/31/2022	Accounts Payable	RJN Group Inc	\$56,834.38	\$56,834.38	\$0.00
63820	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
63821	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
63822	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rush Truck Center	\$1,261.42	\$1,261.42	\$0.00
63823	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rydin Decal	\$423.76	\$423.76	\$0.00
63824	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sacred Spaces Inc	\$380.00	\$380.00	\$0.00
63825	10/07/2022	Reconciled		10/31/2022	Accounts Payable	SAFEbuilt LLC	\$4,622.00	\$4,622.00	\$0.00
63826	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$180.73	\$180.73	\$0.00
63827	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Salerno Rosedale Chapels	\$2,100.00	\$2,100.00	\$0.00
63828	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$200.20	\$200.20	\$0.00
63829	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Santa's Village LLC	\$897.50	\$897.50	\$0.00
63830	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sayers	\$4,800.00	\$4,800.00	\$0.00
63831	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sensit Technologies LLC	\$194.40	\$194.40	\$0.00
63832	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sentinel Technologies Inc	\$33,589.31	\$33,589.31	\$0.00
63833	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sherwin-Williams	\$343.84	\$343.84	\$0.00
63834	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Spaceco Inc	\$15,354.12	\$15,354.12	\$0.00
63835	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Standard Equipment Co	\$1,587.91	\$1,587.91	\$0.00
63836	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Standard Industrial & Auto Equipment	\$920.00	\$920.00	\$0.00
63837	10/07/2022	Reconciled		10/31/2022	Accounts Payable	State Industrial Products	\$242.54	\$242.54	\$0.00
63838	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Steiner Electric Company	\$3,422.72	\$3,422.72	\$0.00
63839	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Stephen A Laser Associates	\$4,400.00	\$4,400.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63840	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Stryker Sales LLC	\$683.10	\$683.10	\$0.00
63841	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Suburban Accents	\$1,250.00	\$1,250.00	\$0.00
63842	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Suburban Laboratories Inc	\$2,334.92	\$2,334.92	\$0.00
63843	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Synagro Technologies Inc	\$29,534.25	\$29,534.25	\$0.00
63844	10/07/2022	Reconciled		11/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$1,019.60	\$1,019.60	\$0.00
63845	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Terminal Supply Co	\$800.25	\$800.25	\$0.00
63846	10/07/2022	Reconciled		12/31/2022	Accounts Payable	The Blue Line	\$348.00	\$348.00	\$0.00
63847	10/07/2022	Reconciled		10/31/2022	Accounts Payable	The Chilled Palette, Inc.	\$480.00	\$480.00	\$0.00
63848	10/07/2022	Reconciled		10/31/2022	Accounts Payable	The Lakota Group	\$3,552.50	\$3,552.50	\$0.00
63849	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
63850	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ti Training LE, LLC	\$35,519.24	\$35,519.24	\$0.00
63851	10/07/2022	Reconciled		10/31/2022	Accounts Payable	TKB Associates, Inc	\$8,350.00	\$8,350.00	\$0.00
63852	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Trotter & Associates Inc	\$4,438.50	\$4,438.50	\$0.00
63853	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Trugreen Processing Center	\$546.00	\$546.00	\$0.00
63854	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Twin Oaks Landscaping	\$6,850.00	\$6,850.00	\$0.00
63855	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Tyler Technologies	\$948.00	\$948.00	\$0.00
63856	10/07/2022	Reconciled		10/31/2022	Accounts Payable	UPS	\$500.00	\$500.00	\$0.00
63857	10/07/2022	Reconciled		10/31/2022	Accounts Payable	USA Bluebook	\$1,897.72	\$1,897.72	\$0.00
63858	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Valley Hydraulic Service Inc	\$472.59	\$472.59	\$0.00
63859	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Vanguard Archives	\$1,000.00	\$1,000.00	\$0.00
63860	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Vargas, Osvaldo	\$400.00	\$400.00	\$0.00
63861	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Verizon Wireless	\$7,687.63	\$7,687.63	\$0.00
63862	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Vermeer-Illinois Inc	\$175.30	\$175.30	\$0.00
63863	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Village of Bloomingdale	\$100.00	\$100.00	\$0.00
63864	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$550.00	\$550.00	\$0.00
63865	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Voiance Language Services, LLC	\$31.57	\$31.57	\$0.00
63866	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$3,096.22	\$3,096.22	\$0.00
63867	10/07/2022	Reconciled		10/31/2022	Accounts Payable	W.S. Darley & Co.	\$276.16	\$276.16	\$0.00
63868	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Warehouse Direct	\$377.91	\$377.91	\$0.00
63869	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Water Resources Inc	\$3,867.50	\$3,867.50	\$0.00
63870	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Welch Bros.,Inc	\$169.20	\$169.20	\$0.00
63871	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Wirfs Industries Inc.	\$6,928.50	\$6,928.50	\$0.00
63872	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$14,508.82	\$14,508.82	\$0.00
63873	10/07/2022	Reconciled		10/31/2022	Accounts Payable	5K Autos	\$20.00	\$20.00	\$0.00
63874	10/07/2022	Reconciled		10/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$116.00	\$116.00	\$0.00
63875	10/07/2022	Reconciled		10/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$107.00	\$107.00	\$0.00
63876	10/07/2022	Reconciled		10/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
63877	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Alimova, Zoya	\$150.00	\$150.00	\$0.00
63878	10/07/2022	Reconciled		10/31/2022	Accounts Payable	AMA Pro Services	\$100.00	\$100.00	\$0.00
63879	10/07/2022	Reconciled		10/31/2022	Accounts Payable	AMA Pro Services	\$100.00	\$100.00	\$0.00
63880	10/07/2022	Reconciled		10/31/2022	Accounts Payable	American Dream Home Improvement	\$115.00	\$115.00	\$0.00
63881	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Arce, Carl	\$20.00	\$20.00	\$0.00
63882	10/07/2022	Open			Accounts Payable	Ather, Usman	\$20.00		
63883	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Atlantic American Fire Protection Co, Inc.	\$100.00	\$100.00	\$0.00
63884	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Atlas Restoration	\$238.00	\$238.00	\$0.00
63885	10/07/2022	Reconciled		10/31/2022	Accounts Payable	B & A Exteriors	\$140.00	\$140.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63886	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bailey, Jeff	\$100.00	\$100.00	\$0.00
63887	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Blue Construction Corp.	\$113.00	\$113.00	\$0.00
63888	10/07/2022	Open			Accounts Payable	Braulio Landscaping	\$100.00		
63889	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Bright Planet Solar	\$410.00	\$410.00	\$0.00
63890	10/07/2022	Reconciled		10/31/2022	Accounts Payable	BRS Field OPS LLC	\$100.00	\$100.00	\$0.00
63891	10/07/2022	Reconciled		10/31/2022	Accounts Payable	C&N Construction	\$138.00	\$138.00	\$0.00
63892	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cano, Domenica	\$100.00	\$100.00	\$0.00
63893	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Cardoso Jr, Martin	\$20.00	\$20.00	\$0.00
63894	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Carillo, Maria	\$100.00	\$100.00	\$0.00
63895	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Carsen, Amber	\$100.00	\$100.00	\$0.00
63896	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Contractor Management Services	\$100.00	\$100.00	\$0.00
63897	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cook, Kenetha	\$110.00	\$110.00	\$0.00
63898	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Corral, Jose	\$100.00	\$100.00	\$0.00
63899	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Countryside Roofing	\$131.00	\$131.00	\$0.00
63900	10/07/2022	Reconciled		10/31/2022	Accounts Payable	De los Santos, Carlos	\$100.00	\$100.00	\$0.00
63901	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Dupage Construction LLC	\$160.00	\$160.00	\$0.00
63902	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Durrani, Naji	\$20.00	\$20.00	\$0.00
63903	10/07/2022	Reconciled		06/30/2023	Accounts Payable	EAN Holdings Inc	\$20.00	\$20.00	\$0.00
63904	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Engelking, Nicole	\$100.00	\$100.00	\$0.00
63905	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Escobedo, Jessica	\$50.00	\$50.00	\$0.00
63906	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Espinosa, Valentin	\$100.00	\$100.00	\$0.00
63907	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Estate Exteriors	\$138.00	\$138.00	\$0.00
63908	10/07/2022	Reconciled		11/30/2022	Accounts Payable	F. Pompilio Construction	\$100.00	\$100.00	\$0.00
63909	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ferrante, Louise	\$100.00	\$100.00	\$0.00
63910	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Flores, Luis	\$100.00	\$100.00	\$0.00
63911	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Fortis Ground Werks	\$220.00	\$220.00	\$0.00
63912	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Four Season Home Services	\$100.00	\$100.00	\$0.00
63913	10/07/2022	Open			Accounts Payable	Freedom Forever Illinois LLC	\$154.00		
63914	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Fresh Coast Solar	\$100.00	\$100.00	\$0.00
63915	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Grimmer, Samantha	\$20.00	\$20.00	\$0.00
63916	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hernandez, Maripaz	\$9.00	\$9.00	\$0.00
63917	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Home Depot USA	\$140.00	\$140.00	\$0.00
63918	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
63919	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Home Depot USA	\$100.00	\$100.00	\$0.00
63920	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Houle, Lawrence	\$300.00	\$300.00	\$0.00
63921	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Iqbal, Asif	\$20.00	\$20.00	\$0.00
63922	10/07/2022	Reconciled		10/31/2022	Accounts Payable	JAS Construction	\$100.00	\$100.00	\$0.00
63923	10/07/2022	Reconciled		10/31/2022	Accounts Payable	JAS Construction	\$100.00	\$100.00	\$0.00
63924	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Jimenez, Mario & Edna	\$350.00	\$350.00	\$0.00
63925	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jovovic, Velimir	\$20.00	\$20.00	\$0.00
63926	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Kinnunen, Brian	\$30.00	\$30.00	\$0.00
63927	10/07/2022	Reconciled		10/31/2022	Accounts Payable	KUZA, KLAUDIA	\$164.00	\$164.00	\$0.00
63928	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lopez, Abraham	\$100.00	\$100.00	\$0.00
63929	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Lopez, James	\$100.00	\$100.00	\$0.00
63930	10/07/2022	Reconciled		12/31/2022	Accounts Payable	Lux General Contractors	\$100.00	\$100.00	\$0.00
63931	10/07/2022	Reconciled		10/31/2022	Accounts Payable	M. Lopez Concrete	\$130.00	\$130.00	\$0.00
63932	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Mendel Plumbing & Heating, Inc	\$146.00	\$146.00	\$0.00
63933	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Montesdeoca, Miguel	\$30.00	\$30.00	\$0.00
63934	10/07/2022	Reconciled		10/31/2022	Accounts Payable	More Professional Landscaping	\$210.00	\$210.00	\$0.00
63935	10/07/2022	Voided	Entry Error	10/25/2022	Accounts Payable	MPC Hunter McNeely	\$350.00		

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63936	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Murgic, Ramiz	\$170.00	\$170.00	\$0.00
63937	10/07/2022	Reconciled		10/31/2022	Accounts Payable	My Neighbor the Electrician	\$110.00	\$110.00	\$0.00
63938	10/07/2022	Reconciled		10/31/2022	Accounts Payable	O'Toole, Michael	\$100.00	\$100.00	\$0.00
63939	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Olivera Construction	\$150.00	\$150.00	\$0.00
63940	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Omega Pro Systems, Inc.	\$85.00	\$85.00	\$0.00
63941	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Omni Spect Inc	\$100.00	\$100.00	\$0.00
63942	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Omni Spect Inc	\$100.00	\$100.00	\$0.00
63943	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Palmetto Solar LLC	\$485.00	\$485.00	\$0.00
63944	10/07/2022	Open			Accounts Payable	Paras, Carmela	\$20.00		
63945	10/07/2022	Reconciled		11/30/2022	Accounts Payable	Paras, Constantino	\$20.00	\$20.00	\$0.00
63946	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Peterson Construction	\$292.00	\$292.00	\$0.00
63947	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Power Home Remodeling	\$129.00	\$129.00	\$0.00
63948	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Puebla, Habacuc	\$100.00	\$100.00	\$0.00
63949	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rabine Paving	\$540.00	\$540.00	\$0.00
63950	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Regmunt-Sobieszczanski, Piotr	\$100.00	\$100.00	\$0.00
63951	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
63952	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ricky Construction	\$170.00	\$170.00	\$0.00
63953	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Roman, Melissa	\$100.00	\$100.00	\$0.00
63954	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rose Paving	\$645.00	\$645.00	\$0.00
63955	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rose Paving	\$635.00	\$635.00	\$0.00
63956	10/07/2022	Reconciled		12/31/2022	Accounts Payable	S&S Home Remodeling	\$100.00	\$100.00	\$0.00
63957	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Salinas Landscaping & Maintenance	\$110.00	\$110.00	\$0.00
63958	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sam the concrete man	\$180.00	\$180.00	\$0.00
63959	10/07/2022	Reconciled		01/31/2023	Accounts Payable	Schofield, Jeffrey	\$20.00	\$20.00	\$0.00
63960	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Shah, Divyesh	\$20.00	\$20.00	\$0.00
63961	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Siebert, Sara	\$150.00	\$150.00	\$0.00
63962	10/07/2022	Reconciled		05/31/2023	Accounts Payable	SS Real Estate Investment LLC	\$100.00	\$100.00	\$0.00
63963	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Style Exteriors by Corley	\$133.00	\$133.00	\$0.00
63964	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Suazo, Amador	\$20.00	\$20.00	\$0.00
63965	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$175.00	\$175.00	\$0.00
63966	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63967	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63968	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63969	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63970	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63971	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Summit Property Services	\$165.00	\$165.00	\$0.00
63972	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
63973	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sunrun Installation Services	\$240.00	\$240.00	\$0.00
63974	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sunrun Installation Services	\$164.00	\$164.00	\$0.00
63975	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Superior Mechanical Heating & Air Conditioning	\$100.00	\$100.00	\$0.00
63976	10/07/2022	Reconciled		02/28/2023	Accounts Payable	Terra Gar Construction	\$525.00	\$525.00	\$0.00
63977	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Top to Bottom Construction	\$100.00	\$100.00	\$0.00
63978	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Tron Solar	\$384.00	\$384.00	\$0.00
63979	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Tuff Shed Inc	\$100.00	\$100.00	\$0.00
63980	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Tuff Shed Inc	\$100.00	\$100.00	\$0.00
63981	10/07/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Verandah LLC	\$210.00		
63982	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Vokolos, George	\$100.00	\$100.00	\$0.00
63983	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Williams, Tyler	\$100.00	\$100.00	\$0.00
63984	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Windy City Roofing & Siding	\$102.00	\$102.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63985	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Worthern, Dean	\$100.00	\$100.00	\$0.00
63989	10/12/2022	Voided	Entry Error	10/21/2022	Accounts Payable	Secretary of State	\$158.00		
63990	10/13/2022	Reconciled		10/31/2022	Accounts Payable	TapeandMedia.Com LLC	\$906.12	\$906.12	\$0.00
63991	10/20/2022	Reconciled		11/30/2022	Accounts Payable	Aylesworth, Christopher	\$54.01	\$54.01	\$0.00
63992	10/21/2022	Reconciled		10/31/2022	Accounts Payable	A Lamp Concrete Contractors Inc	\$1,224,525.23	\$1,224,525.23	\$0.00
63993	10/21/2022	Reconciled		11/30/2022	Accounts Payable	ABC Mechanical LLC	\$8,020.00	\$8,020.00	\$0.00
63994	10/21/2022	Reconciled		10/31/2022	Accounts Payable	ADM Demolition LLC	\$52,868.21	\$52,868.21	\$0.00
63995	10/21/2022	Reconciled		10/31/2022	Accounts Payable	All Season Home Improvement LLC	\$475.00	\$475.00	\$0.00
63996	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Altofer Industries, Inc.	\$709.03	\$709.03	\$0.00
63997	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Artistic Engraving	\$96.06	\$96.06	\$0.00
63998	10/21/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	\$35.72	\$35.72	\$0.00
63999	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$3,441.25	\$3,441.25	\$0.00
64000	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$5,147.50	\$5,147.50	\$0.00
64001	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$12,447.50	\$12,447.50	\$0.00
64002	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$6,741.88	\$6,741.88	\$0.00
64003	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$3,150.00	\$3,150.00	\$0.00
64004	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,505.00	\$2,505.00	\$0.00
64005	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$7,938.75	\$7,938.75	\$0.00
64006	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Beverly Materials LLC	\$200.00	\$200.00	\$0.00
64007	10/21/2022	Reconciled		10/31/2022	Accounts Payable	CALEA	\$4,595.00	\$4,595.00	\$0.00
64008	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cartegraph Systems LLC	\$5,000.00	\$5,000.00	\$0.00
64009	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Case Lots Inc	\$818.30	\$818.30	\$0.00
64010	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$6,617.50	\$6,617.50	\$0.00
64011	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cintas #22	\$543.88	\$543.88	\$0.00
64012	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
64013	10/21/2022	Reconciled		10/31/2022	Accounts Payable	College of DuPage	\$1,349.00	\$1,349.00	\$0.00
64014	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Com Ed	\$2,113.58	\$2,113.58	\$0.00
64015	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Com Ed	\$39.47	\$39.47	\$0.00
64016	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$26.88	\$26.88	\$0.00
64017	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Concentric Integration LLC	\$844.82	\$844.82	\$0.00
64018	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Constellation New Energy Inc	\$7,002.77	\$7,002.77	\$0.00
64019	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
64020	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cummins NPower	\$1,580.00	\$1,580.00	\$0.00
64021	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Dell Marketing L.P.	\$55,493.56	\$55,493.56	\$0.00
64022	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Dinges Fire Company	\$51,828.00	\$51,828.00	\$0.00
64023	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Du-Comm	\$203,809.36	\$203,809.36	\$0.00
64024	10/21/2022	Reconciled		10/31/2022	Accounts Payable	DuPage Topsoil	\$1,540.00	\$1,540.00	\$0.00
64025	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Earthwerks Land Improvement & Development Corp	\$928.94	\$928.94	\$0.00
64026	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Eastland Industries Inc	\$513.87	\$513.87	\$0.00
64027	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Emergent Safety Supply	\$323.21	\$323.21	\$0.00
64028	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Ferrellgas	\$348.36	\$348.36	\$0.00
64029	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Fitzpatrick, Johnathon	\$60.00	\$60.00	\$0.00
64030	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Friendly Ford	\$324.85	\$324.85	\$0.00
64031	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Fullife Safety Center	\$449.40	\$449.40	\$0.00
64032	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Garvey's Office Products	\$36.55	\$36.55	\$0.00
64033	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gas Depot Oil Company	\$18,098.34	\$18,098.34	\$0.00
64034	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Gatso USA	\$5,184.00	\$5,184.00	\$0.00
64035	10/21/2022	Reconciled		10/31/2022	Accounts Payable	GearGrid Corporation	\$690.00	\$690.00	\$0.00
64036	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Genesis Technologies	\$2,433.14	\$2,433.14	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64037	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Gniewosz, Rafal	\$375.26	\$375.26	\$0.00
64038	10/21/2022	Reconciled		10/31/2022	Accounts Payable	GOVTEMPSUSA LLC	\$4,200.00	\$4,200.00	\$0.00
64039	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gray, Michael	\$318.80	\$318.80	\$0.00
64040	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Groot Inc	\$1,805.14	\$1,805.14	\$0.00
64041	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Groot Industries Inc	\$294.48	\$294.48	\$0.00
64042	10/21/2022	Reconciled		10/31/2022	Accounts Payable	H2O Auto Spa Inc	\$308.00	\$308.00	\$0.00
64043	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Hagg Press	\$93.00	\$93.00	\$0.00
64044	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Hansen, Bryan	\$400.00	\$400.00	\$0.00
64045	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Healy Asphalt Company	\$4,841.44	\$4,841.44	\$0.00
64046	10/21/2022	Open			Accounts Payable	IL Tollway	\$19.80		
64047	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Illinois State Treasurer	\$20,099.51	\$20,099.51	\$0.00
64048	10/21/2022	Reconciled		10/31/2022	Accounts Payable	InfoSend, Inc.	\$7,985.99	\$7,985.99	\$0.00
64049	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Insight Public Sector Inc	\$46,978.84	\$46,978.84	\$0.00
64050	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Interstate Batteries	\$515.62	\$515.62	\$0.00
64051	10/21/2022	Reconciled		11/30/2022	Accounts Payable	IRMA	\$9,201.39	\$9,201.39	\$0.00
64052	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$40.00	\$40.00	\$0.00
64053	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Konica Minolta	\$841.47	\$841.47	\$0.00
64054	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
64055	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Kosartes, Daniel	\$229.25	\$229.25	\$0.00
64056	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
64057	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$987.08	\$987.08	\$0.00
64058	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$6,559.27	\$6,559.27	\$0.00
64059	10/21/2022	Reconciled		10/31/2022	Accounts Payable	McCann Industries Inc	\$1,989.49	\$1,989.49	\$0.00
64060	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Menards	\$764.90	\$764.90	\$0.00
64061	10/21/2022	Reconciled		11/30/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
64062	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Municipal Emergency Services	\$1,998.34	\$1,998.34	\$0.00
64063	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
64064	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Napa Auto Parts	\$1,557.53	\$1,557.53	\$0.00
64065	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Nicor Gas	\$207.06	\$207.06	\$0.00
64066	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Northern Frame & Auto Body	\$3,455.74	\$3,455.74	\$0.00
64067	10/21/2022	Reconciled		12/31/2022	Accounts Payable	Northwestern University	\$200.00	\$200.00	\$0.00
64068	10/21/2022	Reconciled		10/31/2022	Accounts Payable	O'Leary's Contractors Equipment & Supply Inc	\$23.91	\$23.91	\$0.00
64069	10/21/2022	Reconciled		11/30/2022	Accounts Payable	On-Target Solutions Group Inc	\$590.00	\$590.00	\$0.00
64070	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Paddock Publications, Inc	\$473.85	\$473.85	\$0.00
64071	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Petroleum Technologies Equipment	\$456.40	\$456.40	\$0.00
64072	10/21/2022	Reconciled		10/31/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00
64073	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
64074	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Ray O'Herron Co	\$474.54	\$474.54	\$0.00
64075	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Roadway Towing & Service Inc	\$45.00	\$45.00	\$0.00
64076	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Rush Truck Center	\$864.08	\$864.08	\$0.00
64077	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Sacred Spaces Inc	\$570.00	\$570.00	\$0.00
64078	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$105.94	\$105.94	\$0.00
64079	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sauber Mfg Co	\$91.92	\$91.92	\$0.00
64080	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sentinel Technologies Inc	\$1,544.00	\$1,544.00	\$0.00
64081	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sirchie Acquisition Company LLC	\$152.07	\$152.07	\$0.00
64082	10/21/2022	Reconciled		10/31/2022	Accounts Payable	SP Marketing, Inc.	\$123.00	\$123.00	\$0.00
64083	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Spaceco Inc	\$3,500.00	\$3,500.00	\$0.00
64084	10/21/2022	Voided/Reissued	Lost in the Mail	12/01/2022	Accounts Payable	Special T Unlimited	\$1,060.00		

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64085	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Standard Equipment Co	\$44.53	\$44.53	\$0.00
64086	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$4,882.00	\$4,882.00	\$0.00
64087	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Streicher's	\$731.50	\$731.50	\$0.00
64088	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Suburban Laboratories Inc	\$1,758.23	\$1,758.23	\$0.00
64089	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Synagro Technologies Inc	\$26,454.75	\$26,454.75	\$0.00
64090	10/21/2022	Reconciled		10/31/2022	Accounts Payable	The Fields On Caton Farm	\$450.00	\$450.00	\$0.00
64091	10/21/2022	Reconciled		11/30/2022	Accounts Payable	TKB Associates, Inc	\$10,792.00	\$10,792.00	\$0.00
64092	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Traffic Control & Protection Inc	\$1,045.20	\$1,045.20	\$0.00
64093	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Verizon Wireless	\$3,723.71	\$3,723.71	\$0.00
64094	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Vermeer-Illinois Inc	\$173.85	\$173.85	\$0.00
64095	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$2,400.00	\$2,400.00	\$0.00
64096	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$2,231.30	\$2,231.30	\$0.00
64097	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Warehouse Direct	\$243.29	\$243.29	\$0.00
64098	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Wholesale Direct	\$450.78	\$450.78	\$0.00
64099	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Windshield Pros Inc.	\$349.00	\$349.00	\$0.00
64100	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$7,648.89	\$7,648.89	\$0.00
64101	10/21/2022	Open			Accounts Payable	Applegate, Shawn	\$100.00		
64102	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Ferguson, Andrew	\$20.00	\$20.00	\$0.00
64103	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Givens, Dewayne	\$20.00	\$20.00	\$0.00
64104	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gulino, Garrick	\$5.00	\$5.00	\$0.00
64105	10/21/2022	Open			Accounts Payable	Jankowski, Karol	\$20.00		
64106	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Kalisz, Kevin	\$50.00	\$50.00	\$0.00
64107	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Milas, Victor	\$20.00	\$20.00	\$0.00
64108	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Surowiec, Pawel	\$20.00	\$20.00	\$0.00
64109	10/21/2022	Voided/Reissued	Lost in the Mail	11/17/2023	Accounts Payable	Uriostegui, Antonio	\$20.00		
64115	10/25/2022	Reconciled		10/31/2022	Accounts Payable	Bahry, Lisa, A.	\$1,800.00	\$1,800.00	\$0.00
64116	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Secretary of State	\$163.00	\$163.00	\$0.00
64117	10/31/2022	Reconciled		12/31/2022	Accounts Payable	IFSAP	\$89.00	\$89.00	\$0.00
64118	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Acme Truck Brake & Supply	\$415.14	\$415.14	\$0.00
64119	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Action Lock & Key Inc	\$200.00	\$200.00	\$0.00
64120	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AEP Energy	\$1,305.08	\$1,305.08	\$0.00
64121	11/04/2022	Reconciled		11/30/2022	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
64122	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Allied Universal Technology Services	\$27,264.00	\$27,264.00	\$0.00
64123	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Andres Medical Billing Ltd	\$4,318.88	\$4,318.88	\$0.00
64124	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Arco Mechanical Equipment Sales	\$825.00	\$825.00	\$0.00
64125	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Armbrust Plumbing & Heating Solutions	\$809.23	\$809.23	\$0.00
64126	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Artistic Engraving	\$258.41	\$258.41	\$0.00
64127	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	\$35.83	\$35.83	\$0.00
64128	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Autumn Landscaping	\$380.00	\$380.00	\$0.00
64129	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Bahry, Lisa, A.	\$3,892.50	\$3,892.50	\$0.00
64130	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Belmonte Printing Co	\$995.00	\$995.00	\$0.00
64131	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Berryman Equipment Company	\$373.18	\$373.18	\$0.00
64132	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
64133	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Beverly Materials LLC	\$150.00	\$150.00	\$0.00
64134	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Bio-One Chicago, LLC	\$300.00	\$300.00	\$0.00
64135	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Boiler Source	\$2,933.10	\$2,933.10	\$0.00
64136	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$401.58	\$401.58	\$0.00
64137	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Case Lots Inc	\$3,394.60	\$3,394.60	\$0.00
64138	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Cigna	\$200.58	\$200.58	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64139	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Cintas #22	\$523.82	\$523.82	\$0.00
64140	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Clark Baird Smith LLP	\$1,137.50	\$1,137.50	\$0.00
64141	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Com Ed	\$615.82	\$615.82	\$0.00
64142	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Com Ed	\$27.29	\$27.29	\$0.00
64143	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$2,719.62	\$2,719.62	\$0.00
64144	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Constellation New Energy Inc	\$3,038.39	\$3,038.39	\$0.00
64145	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Construction & Geotechnical Material Testing Inc	\$1,902.00	\$1,902.00	\$0.00
64146	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Conway Shield	\$318.93	\$318.93	\$0.00
64147	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Crown Trophy #116	\$37.50	\$37.50	\$0.00
64148	11/04/2022	Reconciled		11/30/2022	Accounts Payable	DC Brown Window Service, Inc	\$850.00	\$850.00	\$0.00
64149	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Du-Comm	\$276.47	\$276.47	\$0.00
64150	11/04/2022	Reconciled		11/30/2022	Accounts Payable	DuPage County Recorder	\$57.50	\$57.50	\$0.00
64151	11/04/2022	Reconciled		11/30/2022	Accounts Payable	DuPage Topsoil	\$770.00	\$770.00	\$0.00
64152	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Edward Hospital-Edward Occupational Health	\$2,056.00	\$2,056.00	\$0.00
64153	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Elmhurst Occupational Health	\$17,917.00	\$17,917.00	\$0.00
64154	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Engineering Resource Associates, Inc	\$12,629.75	\$12,629.75	\$0.00
64155	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Factory Motor Parts	\$841.34	\$841.34	\$0.00
64156	11/04/2022	Reconciled		11/30/2022	Accounts Payable	First Advantage Background Services Corp	\$304.68	\$304.68	\$0.00
64157	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Folding Partition Services Inc	\$1,080.12	\$1,080.12	\$0.00
64158	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Fox Valley Fire & Safety	\$1,693.40	\$1,693.40	\$0.00
64159	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Friendly Ford	\$586.70	\$586.70	\$0.00
64160	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Fullife Safety Center	\$2,489.50	\$2,489.50	\$0.00
64161	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Gas Depot Oil Company	\$22,172.21	\$22,172.21	\$0.00
64162	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Gasvoda & Associates	\$45,312.00	\$45,312.00	\$0.00
64163	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Genesis Technologies	\$199.28	\$199.28	\$0.00
64164	11/04/2022	Reconciled		11/30/2022	Accounts Payable	GOVTEMPSUSA LLC	\$4,200.00	\$4,200.00	\$0.00
64165	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Grainger	\$604.91	\$604.91	\$0.00
64166	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Groot Inc	\$11,765.37	\$11,765.37	\$0.00
64167	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Groot Industries Inc	\$293.04	\$293.04	\$0.00
64168	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Guardian Construction Products, Inc	\$1,704.00	\$1,704.00	\$0.00
64169	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Hanover Glass & Mirror	\$75.00	\$75.00	\$0.00
64170	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Healy Asphalt Company	\$3,481.27	\$3,481.27	\$0.00
64171	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HR Green Inc	\$14,309.89	\$14,309.89	\$0.00
64172	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Illinois State Police	\$56.50	\$56.50	\$0.00
64173	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Impressions In Stone	\$50.00	\$50.00	\$0.00
64174	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Insight Direct USA Inc	\$3,244,597.48	\$3,244,597.48	\$0.00
64175	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Insight Public Sector Inc	\$3,067.20	\$3,067.20	\$0.00
64176	11/04/2022	Reconciled		12/31/2022	Accounts Payable	International Institute Of Municipal Clerks	\$315.00	\$315.00	\$0.00
64177	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Kara Co Inc	\$2,314.58	\$2,314.58	\$0.00
64178	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Kawamoto Inc.	\$325.00	\$325.00	\$0.00
64179	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
64180	11/04/2022	Reconciled		11/30/2022	Accounts Payable	MacQueen Emergency	\$712.88	\$712.88	\$0.00
64181	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Martam Construction Inc	\$10,150.00	\$10,150.00	\$0.00
64182	11/04/2022	Reconciled		11/30/2022	Accounts Payable	McCann Industries Inc	\$114,822.00	\$114,822.00	\$0.00
64183	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Medicaid Illinois	\$1,828.78	\$1,828.78	\$0.00
64184	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Menards	\$568.71	\$568.71	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64185	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Metra	\$32,149.78	\$32,149.78	\$0.00
64186	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Municipal Collections of America Inc	\$8,077.28	\$8,077.28	\$0.00
64187	11/04/2022	Reconciled		11/30/2022	Accounts Payable	N/NWMC Association	\$30.00	\$30.00	\$0.00
64188	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Napa Auto Parts	\$211.74	\$211.74	\$0.00
64189	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Network Services Company	\$2,707.27	\$2,707.27	\$0.00
64190	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Nicor Gas	\$7,194.96	\$7,194.96	\$0.00
64191	11/04/2022	Reconciled		11/30/2022	Accounts Payable	O.C. Tanner	\$1,311.90	\$1,311.90	\$0.00
64192	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Paul, Bernard Z	\$22,760.20	\$22,760.20	\$0.00
64193	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Peerless Network Inc.	\$2,282.95	\$2,282.95	\$0.00
64194	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Perez-Ortiz, Arianna	\$65.00	\$65.00	\$0.00
64195	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Pit Stop	\$700.00	\$700.00	\$0.00
64196	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Pomp's Tire Service Inc	\$540.76	\$540.76	\$0.00
64197	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Proshred Security	\$840.00	\$840.00	\$0.00
64198	11/04/2022	Reconciled		11/30/2022	Accounts Payable	R.C. Wegman Construction Company	\$62,332.50	\$62,332.50	\$0.00
64199	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Ray O'Herron Co	\$432.79	\$432.79	\$0.00
64200	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
64201	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
64202	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rubino Engineering Inc	\$3,625.00	\$3,625.00	\$0.00
64203	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rush Truck Center	\$224.74	\$224.74	\$0.00
64204	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SAFEbuilt LLC	\$6,774.00	\$6,774.00	\$0.00
64205	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$253.45	\$253.45	\$0.00
64206	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SCBAS	\$332.50	\$332.50	\$0.00
64207	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Schwartz, Alexander	\$75.75	\$75.75	\$0.00
64208	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sentinel Technologies Inc	\$4,138.25	\$4,138.25	\$0.00
64209	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sherwin-Williams	\$381.13	\$381.13	\$0.00
64210	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SNI Solutions	\$11,505.00	\$11,505.00	\$0.00
64211	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Standard Equipment Co	\$164.59	\$164.59	\$0.00
64212	11/04/2022	Reconciled		11/30/2022	Accounts Payable	State Treasurer	\$6,689.40	\$6,689.40	\$0.00
64213	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Stephen A Laser Associates	\$2,550.00	\$2,550.00	\$0.00
64214	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Storino, Ramello & Durkin	\$7,709.77	\$7,709.77	\$0.00
64215	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Suburban Accents	\$125.00	\$125.00	\$0.00
64216	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Suburban Laboratories Inc	\$1,759.07	\$1,759.07	\$0.00
64217	11/04/2022	Reconciled		11/30/2022	Accounts Payable	The Bank of New York Mellon	\$1,224,000.00	\$1,224,000.00	\$0.00
64218	11/04/2022	Reconciled		11/30/2022	Accounts Payable	TK Elevator	\$603.33	\$603.33	\$0.00
64219	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Trotter & Associates Inc	\$837.00	\$837.00	\$0.00
64220	11/04/2022	Reconciled		12/31/2022	Accounts Payable	United Healthcare	\$565.26	\$565.26	\$0.00
64221	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Verizon Wireless	\$3,152.92	\$3,152.92	\$0.00
64222	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$1,000.00	\$1,000.00	\$0.00
64223	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
64224	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Warehouse Direct	\$226.79	\$226.79	\$0.00
64225	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Water Resources Inc	\$4,800.00	\$4,800.00	\$0.00
64226	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Wirfs Industries Inc.	\$550.00	\$550.00	\$0.00
64227	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Wurth USA Inc	\$546.87	\$546.87	\$0.00
64228	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Ziebell Water Service Products Inc	\$9,886.82	\$9,886.82	\$0.00
64229	11/04/2022	Reconciled		11/30/2022	Accounts Payable	7-Eleven JSK1	\$22.20	\$22.20	\$0.00
64230	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$129.00	\$129.00	\$0.00
64231	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ABC Roofing & Siding	\$127.00	\$127.00	\$0.00
64232	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Ace Home Construction	\$105.00	\$105.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64233	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Aegis Construction Group	\$100.00	\$100.00	\$0.00
64234	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Aegis Construction Group	\$100.00	\$100.00	\$0.00
64235	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Aloha Construction	\$100.00	\$100.00	\$0.00
64236	11/04/2022	Reconciled		06/30/2023	Accounts Payable	AMG Builders	\$100.00	\$100.00	\$0.00
64237	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Apex Companies	\$55.00	\$55.00	\$0.00
64238	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ARS of Illinois	\$110.00	\$110.00	\$0.00
64239	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Atlas General Contractors	\$285.00	\$285.00	\$0.00
64240	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Atomic Mechanical Services	\$675.00	\$675.00	\$0.00
64241	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Augustyniak, Peter	\$100.00	\$100.00	\$0.00
64242	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Blue Construction Corp.	\$140.00	\$140.00	\$0.00
64243	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Blue Construction Corp.	\$100.00	\$100.00	\$0.00
64244	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Blue Construction Corp.	\$120.00	\$120.00	\$0.00
64245	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Bright Planet Solar	\$180.00	\$180.00	\$0.00
64246	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Drost, Ryan	\$200.00	\$200.00	\$0.00
64247	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Engstrom Plumbing & Mechanical	\$100.00	\$100.00	\$0.00
64248	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Expert Roofing Inc	\$116.00	\$116.00	\$0.00
64249	11/04/2022	Open			Accounts Payable	Franki's Concrete Corp	\$186.00		
64250	11/04/2022	Open			Accounts Payable	Freedom Forever Illinois LLC	\$120.00		
64251	11/04/2022	Reconciled		11/30/2022	Accounts Payable	H2O Auto Spa	\$21,566.00	\$21,566.00	\$0.00
64252	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Hancock, Daniel	\$100.00	\$100.00	\$0.00
64253	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Hartley , Melissa	\$112.00	\$112.00	\$0.00
64254	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Herak, Helen	\$100.00	\$100.00	\$0.00
64255	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Hujar, Matthew	\$100.00	\$100.00	\$0.00
64256	11/04/2022	Reconciled		03/31/2023	Accounts Payable	Ihssen Electric	\$240.00	\$240.00	\$0.00
64257	11/04/2022	Reconciled		11/30/2022	Accounts Payable	JTO Construction	\$170.00	\$170.00	\$0.00
64258	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Kruse, Robert	\$100.00	\$100.00	\$0.00
64259	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Latic, Husain	\$190.00	\$190.00	\$0.00
64260	11/04/2022	Reconciled		11/30/2022	Accounts Payable	M&T Exteriors	\$100.00	\$100.00	\$0.00
64261	11/04/2022	Reconciled		11/30/2022	Accounts Payable	M.J. & B Contractors	\$200.00	\$200.00	\$0.00
64262	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Myers, Brian	\$100.00	\$100.00	\$0.00
64263	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Myers, Brian	\$100.00	\$100.00	\$0.00
64264	11/04/2022	Reconciled		11/30/2022	Accounts Payable	P & D Sign Inc.	\$208.00	\$208.00	\$0.00
64265	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Phoenix Exteriors	\$119.00	\$119.00	\$0.00
64266	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Piasecki, Robert	\$132.00	\$132.00	\$0.00
64267	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Pro Homes Services	\$143.00	\$143.00	\$0.00
64268	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Relianz Restoration	\$337.00	\$337.00	\$0.00
64269	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rinkema, Hendrick	\$695.00	\$695.00	\$0.00
64270	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rock Roofing & Construction	\$100.00	\$100.00	\$0.00
64271	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rogers, William	\$120.00	\$120.00	\$0.00
64272	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Roof Management	\$2,975.00	\$2,975.00	\$0.00
64273	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Soni, Nayana	\$32.50	\$32.50	\$0.00
64274	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$171.00	\$171.00	\$0.00
64275	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$170.00	\$170.00	\$0.00
64276	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
64277	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$100.00	\$100.00	\$0.00
64278	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$110.00	\$110.00	\$0.00
64279	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
64280	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
64281	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sunrun Installation Services	\$120.00	\$120.00	\$0.00
64282	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Tecta America Illinois Roofing	\$5,860.00	\$5,860.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64283	11/04/2022	Reconciled		01/31/2023	Accounts Payable	Twin Dragon , Zong Ken	\$50.00	\$50.00	\$0.00
64284	11/04/2022	Reconciled		11/30/2022	Accounts Payable	US Waterproofing	\$309.00	\$309.00	\$0.00
64285	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Wachter Inc.	\$200.00	\$200.00	\$0.00
64286	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Westenholtz, Edward	\$100.00	\$100.00	\$0.00
64287	11/04/2022	Voided/Reissued	Lost in the Mail	11/20/2023	Accounts Payable	Window Nation	\$158.00		
64288	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Windy city Rooter	\$100.00	\$100.00	\$0.00
64291	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Craig, Rodney	\$304.00	\$304.00	\$0.00
64292	11/04/2022	Reconciled		01/31/2023	Accounts Payable	Porter, Herbert	\$304.00	\$304.00	\$0.00
64293	11/15/2022	Reconciled		11/30/2022	Accounts Payable	Doruff, Neil	\$712.60	\$712.60	\$0.00
64294	11/15/2022	Reconciled		11/30/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$485.46	\$485.46	\$0.00
64295	11/17/2022	Reconciled		11/30/2022	Accounts Payable	Mr. Mc Handyman Inc	\$480.00	\$480.00	\$0.00
64296	11/17/2022	Reconciled		11/30/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$494.74	\$494.74	\$0.00
64297	11/18/2022	Reconciled		11/30/2022	Accounts Payable	A Lamp Concrete Contractors Inc	\$743,137.12	\$743,137.12	\$0.00
64298	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ABC Mechanical LLC	\$460.00	\$460.00	\$0.00
64299	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ABC Wildlife	\$350.00	\$350.00	\$0.00
64300	11/18/2022	Reconciled		11/30/2022	Accounts Payable	AEP Energy	\$245.28	\$245.28	\$0.00
64301	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Airgas USA LLC	\$513.01	\$513.01	\$0.00
64302	11/18/2022	Reconciled		11/30/2022	Accounts Payable	All Season Home Improvement LLC	\$130.00	\$130.00	\$0.00
64303	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Andres Medical Billing Ltd	\$3,343.36	\$3,343.36	\$0.00
64304	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ARC Imaging Resources	\$920.00	\$920.00	\$0.00
64305	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Autumn Landscaping	\$2,460.00	\$2,460.00	\$0.00
64306	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Bahry, Lisa, A.	\$1,620.00	\$1,620.00	\$0.00
64307	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Baxter & Woodman, Inc.	\$6,594.39	\$6,594.39	\$0.00
64308	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Beverly Materials LLC	\$350.00	\$350.00	\$0.00
64309	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Bockstadter, Sean	\$118.36	\$118.36	\$0.00
64310	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Bound Tree Medical LLC	\$184.71	\$184.71	\$0.00
64311	11/18/2022	Reconciled		11/30/2022	Accounts Payable	C&L Rentals Sales & Service Inc	\$145.00	\$145.00	\$0.00
64312	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
64313	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Cinematation Inc	\$750.00	\$750.00	\$0.00
64314	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Cintas #22	\$61.64	\$61.64	\$0.00
64315	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Cintas Corp	\$1,595.00	\$1,595.00	\$0.00
64316	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Clark Baird Smith LLP	\$3,370.00	\$3,370.00	\$0.00
64317	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Classic Landscape Ltd	\$16,232.50	\$16,232.50	\$0.00
64318	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Com Ed	\$34.62	\$34.62	\$0.00
64319	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Com Ed	\$2,129.57	\$2,129.57	\$0.00
64320	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Commercial Tire Service	\$3,562.08	\$3,562.08	\$0.00
64321	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Communications Direct	\$21,802.00	\$21,802.00	\$0.00
64322	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Constellation New Energy Inc	\$6,249.59	\$6,249.59	\$0.00
64323	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Cortese, Dan	\$400.00	\$400.00	\$0.00
64324	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Currie Motors	\$198,519.00	\$198,519.00	\$0.00
64325	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Darling Ingredients Inc	\$3,420.00	\$3,420.00	\$0.00
64326	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Dick Wickstrom Chevrolet	\$620.85	\$620.85	\$0.00
64327	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Elmhurst-Chicago Stone Co.	\$1,526.75	\$1,526.75	\$0.00
64328	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Emergent Safety Supply	\$1,740.77	\$1,740.77	\$0.00
64329	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Espinosa, Eduardo	\$50.00	\$50.00	\$0.00
64330	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Factory Motor Parts	\$783.02	\$783.02	\$0.00
64331	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Fence Connection	\$2,000.00	\$2,000.00	\$0.00
64332	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Fleetpride	\$45.98	\$45.98	\$0.00
64333	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Fox Valley Fire & Safety	\$2,016.75	\$2,016.75	\$0.00
64334	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Friendly Ford	\$39.83	\$39.83	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64335	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Fullife Safety Center	\$42.48	\$42.48	\$0.00
64336	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Garvey's Office Products	\$210.65	\$210.65	\$0.00
64337	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Gas Depot Oil Company	\$28,596.98	\$28,596.98	\$0.00
64338	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Gatso USA	\$3,996.00	\$3,996.00	\$0.00
64339	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Genesis Technologies	\$2,011.06	\$2,011.06	\$0.00
64340	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Globe Construction	\$103,497.25	\$103,497.25	\$0.00
64341	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Gniewosz, Rafal	\$307.44	\$307.44	\$0.00
64342	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Gonzalez, Rosa	\$111.95	\$111.95	\$0.00
64343	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Grant-Acquah, Frank	\$200.00	\$200.00	\$0.00
64344	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Groot Inc	\$13,516.04	\$13,516.04	\$0.00
64345	11/18/2022	Reconciled		11/30/2022	Accounts Payable	H&H Electric Company	\$37,602.42	\$37,602.42	\$0.00
64346	11/18/2022	Reconciled		11/30/2022	Accounts Payable	H2O Auto Spa Inc	\$522.00	\$522.00	\$0.00
64347	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Hagg Press	\$6,152.28	\$6,152.28	\$0.00
64348	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Healy Asphalt Company	\$2,819.48	\$2,819.48	\$0.00
64349	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Holiday Outdoor Decor	\$11,380.00	\$11,380.00	\$0.00
64350	11/18/2022	Open			Accounts Payable	Huber, Ronald	\$65.00		
64351	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ILHIA	\$1,250.00	\$1,250.00	\$0.00
64352	11/18/2022	Reconciled		11/30/2022	Accounts Payable	InfoSend, Inc.	\$67.52	\$67.52	\$0.00
64353	11/18/2022	Reconciled		11/30/2022	Accounts Payable	IRMA	\$2,109.64	\$2,109.64	\$0.00
64354	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$759.00	\$759.00	\$0.00
64355	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Kemper, James	\$200.00	\$200.00	\$0.00
64356	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Koziol Reporting Service	\$436.00	\$436.00	\$0.00
64357	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
64358	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MacQueen Emergency	\$562.12	\$562.12	\$0.00
64359	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Marquardt & Belmonte PC	\$1,275.00	\$1,275.00	\$0.00
64360	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Matt Cohen and Associates LLC	\$500.00	\$500.00	\$0.00
64361	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Medicaid Illinois	\$1,851.18	\$1,851.18	\$0.00
64362	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Menards	\$272.41	\$272.41	\$0.00
64363	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
64364	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Moore, Thomas	\$71.27	\$71.27	\$0.00
64365	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Muniweb	\$400.00	\$400.00	\$0.00
64366	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Napa Auto Parts	\$870.79	\$870.79	\$0.00
64367	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Paul, Bernard Z	\$1,381.12	\$1,381.12	\$0.00
64368	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Physicians Immediate Care	\$477.00	\$477.00	\$0.00
64369	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Pomp's Tire Service Inc	\$2,175.38	\$2,175.38	\$0.00
64370	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Porter, Herbert	\$500.00	\$500.00	\$0.00
64371	11/18/2022	Reconciled		11/30/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00
64372	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Priority Products Inc	\$48.48	\$48.48	\$0.00
64373	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Proshred Security	\$103.55	\$103.55	\$0.00
64374	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Ray O'Herron Co	\$10,921.92	\$10,921.92	\$0.00
64375	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Rebone, Christian	\$312.50	\$312.50	\$0.00
64376	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Red Wing Business Advantage Account	\$125.00	\$125.00	\$0.00
64377	11/18/2022	Reconciled		11/30/2022	Accounts Payable	RJN Group Inc	\$10,882.00	\$10,882.00	\$0.00
64378	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Robinson, Darius	\$300.00	\$300.00	\$0.00
64379	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Rockford Orthopedic Associates, LTD	\$350.00	\$350.00	\$0.00
64380	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
64381	11/18/2022	Reconciled		11/30/2022	Accounts Payable	S.B. Friedman & Company	\$8,070.00	\$8,070.00	\$0.00
64382	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$164.66	\$164.66	\$0.00
64383	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Shepro, Kenneth, C.	\$1,020.00	\$1,020.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64384	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Singlewire Software, LLC	\$2,214.00	\$2,214.00	\$0.00
64385	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Sirchie Acquisition Company LLC	\$148.75	\$148.75	\$0.00
64386	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Standard Equipment Co	\$2,801.67	\$2,801.67	\$0.00
64387	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Suburban Laboratories Inc	\$2,100.03	\$2,100.03	\$0.00
64388	11/18/2022	Reconciled		11/30/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$424.00	\$424.00	\$0.00
64389	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Teklab, Inc.	\$894.10	\$894.10	\$0.00
64390	11/18/2022	Reconciled		12/31/2022	Accounts Payable	The Fields On Caton Farm	\$23,400.00	\$23,400.00	\$0.00
64391	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Trugreen Processing Center	\$489.30	\$489.30	\$0.00
64392	11/18/2022	Reconciled		12/31/2022	Accounts Payable	USA Bluebook	\$427.20	\$427.20	\$0.00
64393	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Vacik, Cody	\$125.00	\$125.00	\$0.00
64394	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Verizon Wireless	\$3,710.81	\$3,710.81	\$0.00
64395	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
64396	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Warehouse Direct	\$149.86	\$149.86	\$0.00
64397	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$100.00	\$100.00	\$0.00
64398	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Andrade, Maria	\$20.00	\$20.00	\$0.00
64399	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Brockman, John	\$120.00	\$120.00	\$0.00
64400	11/18/2022	Reconciled		01/31/2023	Accounts Payable	BRS Field OPS LLC	\$160.00	\$160.00	\$0.00
64401	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Chase N Dreams Carpet Cleaning Inc	\$70.00	\$70.00	\$0.00
64402	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Chicago Bath Systems dba Bath Fitter	\$100.00	\$100.00	\$0.00
64403	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Dolce, Bradley	\$110.00	\$110.00	\$0.00
64404	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Estrada, Ana	\$100.00	\$100.00	\$0.00
64405	11/18/2022	Reconciled		11/30/2022	Accounts Payable	EZ Home Restoration Corp	\$150.00	\$150.00	\$0.00
64406	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Farnham, Andrew	\$100.00	\$100.00	\$0.00
64407	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Fisher Commercial Constrution	\$2,725.00	\$2,725.00	\$0.00
64408	11/18/2022	Open			Accounts Payable	Fraga, Edgar	\$20.00		
64409	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Galvan, Luis	\$20.00	\$20.00	\$0.00
64410	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Garcia's Exterior & Interior Remodeling	\$136.00	\$136.00	\$0.00
64411	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Go Permits	\$110.00	\$110.00	\$0.00
64412	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Go Permits	\$100.00	\$100.00	\$0.00
64413	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Guzman, Cielo	\$20.00	\$20.00	\$0.00
64414	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Herrejon Soto, Jaime	\$20.00	\$20.00	\$0.00
64415	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Hussaini, Syed	\$20.00	\$20.00	\$0.00
64416	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Business Communication	\$100.00	\$100.00	\$0.00
64417	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Home Remodeling	\$100.00	\$100.00	\$0.00
64418	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Home Remodeling	\$220.00	\$220.00	\$0.00
64419	11/18/2022	Reconciled		03/31/2023	Accounts Payable	Jasso, Kevin	\$20.00	\$20.00	\$0.00
64420	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Kalvarovskiy, Myron	\$20.00	\$20.00	\$0.00
64421	11/18/2022	Reconciled		11/30/2022	Accounts Payable	KOA Construction	\$100.00	\$100.00	\$0.00
64422	11/18/2022	Open			Accounts Payable	Lara Ramos, Javier	\$20.00		
64423	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Lara Ramos, Nayeli	\$20.00	\$20.00	\$0.00
64424	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Leyva, Emmely	\$30.00	\$30.00	\$0.00
64425	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Lilia, Patricia	\$20.00	\$20.00	\$0.00
64426	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Morris, Robert	\$20.00	\$20.00	\$0.00
64427	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MRG Construction Corp.	\$10,380.00	\$10,380.00	\$0.00
64428	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Munoz, Humberto	\$20.00	\$20.00	\$0.00
64429	11/18/2022	Reconciled		02/28/2023	Accounts Payable	Ocampo, Carlos	\$30.00	\$30.00	\$0.00
64430	11/18/2022	Open			Accounts Payable	Oden Development Corp.	\$310.00		
64431	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Overby, Randolph	\$130.00	\$130.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64432	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Palmetto Solar LLC	\$240.00	\$240.00	\$0.00
64433	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Palmetto Solar LLC	\$316.00	\$316.00	\$0.00
64434	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Pierson, June	\$100.00	\$100.00	\$0.00
64435	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Pierson, June	\$100.00	\$100.00	\$0.00
64436	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Pinnacle Fire Protection Inc	\$100.00	\$100.00	\$0.00
64437	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Precision Plumbing	\$100.00	\$100.00	\$0.00
64438	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Rose Paving	\$545.00	\$545.00	\$0.00
64439	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Rose Paving	\$1,185.00	\$1,185.00	\$0.00
64440	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Rose Paving	\$680.00	\$680.00	\$0.00
64441	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Sobczak, Brian	\$20.00	\$20.00	\$0.00
64442	11/18/2022	Reconciled		11/30/2022	Accounts Payable	TMW Enterprises Paving & Maintenance	\$100.00	\$100.00	\$0.00
64443	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Tony's Roofing and Windows Inc	\$110.00	\$110.00	\$0.00
64444	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Vega, Rey	\$20.00	\$20.00	\$0.00
64445	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Warm Dreams Home Remodeling	\$100.00	\$100.00	\$0.00
64446	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Wells, Sharnell	\$100.00	\$100.00	\$0.00
64447	11/18/2022	Voided/Reissued	Lost in the Mail	11/16/2023	Accounts Payable	Yang, Yuying	\$100.00		
64452	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Indestructo Rental Company Inc	\$3,400.00	\$3,400.00	\$0.00
64453	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Com Ed	\$5,000.00	\$5,000.00	\$0.00
64454	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Kristin Schurig Creative	\$575.00	\$575.00	\$0.00
64455	11/22/2022	Reconciled		11/30/2022	Accounts Payable	Safe-Way Tuckpointing Co	\$1,500.00	\$1,500.00	\$0.00
64456	12/01/2022	Reconciled		12/31/2022	Accounts Payable	Special T Unlimited	\$1,060.00	\$1,060.00	\$0.00
64457	12/02/2022	Reconciled		12/31/2022	Accounts Payable	AC Graphix House Inc	\$2,576.10	\$2,576.10	\$0.00
64458	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Accurate Office Supply Co	\$50.06	\$50.06	\$0.00
64459	12/02/2022	Reconciled		12/31/2022	Accounts Payable	AEP Energy	\$1,205.28	\$1,205.28	\$0.00
64460	12/02/2022	Reconciled		12/31/2022	Accounts Payable	All-Types Elevators, Inc.	\$450.00	\$450.00	\$0.00
64461	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Alpha Building Maintenance Service	\$5,795.00	\$5,795.00	\$0.00
64462	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Altorfer Industries, Inc.	\$421.71	\$421.71	\$0.00
64463	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Andy Frain Services Inc	\$18,414.72	\$18,414.72	\$0.00
64464	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Applied Controls LLC	\$180.56	\$180.56	\$0.00
64465	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Bahry, Lisa, A.	\$720.00	\$720.00	\$0.00
64466	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,505.00	\$2,505.00	\$0.00
64467	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,185.00	\$2,185.00	\$0.00
64468	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$9,947.50	\$9,947.50	\$0.00
64469	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$2,875.00	\$2,875.00	\$0.00
64470	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$1,708.12	\$1,708.12	\$0.00
64471	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Bennett & Brosseau Roofing	\$15,890.00	\$15,890.00	\$0.00
64472	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Best Technology Systems Inc	\$650.00	\$650.00	\$0.00
64473	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Bound Tree Medical LLC	\$511.87	\$511.87	\$0.00
64474	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Brothers Asphalt Paving	\$126,313.47	\$126,313.47	\$0.00
64475	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Camie Johnson Ltd	\$660.00	\$660.00	\$0.00
64476	12/02/2022	Reconciled		12/31/2022	Accounts Payable	CEP America IL LLP	\$362.00	\$362.00	\$0.00
64477	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Christopher B Burke Engineering LTD	\$2,870.00	\$2,870.00	\$0.00
64478	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Cintas #22	\$30.82	\$30.82	\$0.00
64479	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corp	\$1,133.73	\$1,133.73	\$0.00
64480	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Com Ed	\$27.44	\$27.44	\$0.00
64481	12/02/2022	Reconciled		01/31/2023	Accounts Payable	Conjardi, Samuel	\$425.00	\$425.00	\$0.00
64482	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Constellation New Energy Inc	\$209.93	\$209.93	\$0.00
64483	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
64484	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Crown Trophy #116	\$90.00	\$90.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64485	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Cummins NPower	\$168.49	\$168.49	\$0.00
64486	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Dreisliker Electric Motors Inc	\$522.93	\$522.93	\$0.00
64487	12/02/2022	Reconciled		12/31/2022	Accounts Payable	DuPage Senior Citizens Council	\$3,000.00	\$3,000.00	\$0.00
64488	12/02/2022	Reconciled		12/31/2022	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$1,903.71	\$1,903.71	\$0.00
64489	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Fed Ex	\$80.43	\$80.43	\$0.00
64490	12/02/2022	Reconciled		12/31/2022	Accounts Payable	First Advantage Background Services Corp	\$304.73	\$304.73	\$0.00
64491	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Fleet Safety Supply	\$173.41	\$173.41	\$0.00
64492	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Friendly Ford	\$230.93	\$230.93	\$0.00
64493	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Garvey's Office Products	\$76.83	\$76.83	\$0.00
64494	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GIS Consortium	\$3,267.00	\$3,267.00	\$0.00
64495	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Golden Corridor Family YMCA	\$2,000.00	\$2,000.00	\$0.00
64496	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Grainger	\$31.30	\$31.30	\$0.00
64497	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hartwig Mechanical Inc	\$9,934.33	\$9,934.33	\$0.00
64498	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hoerr Construction Inc	\$136,316.40	\$136,316.40	\$0.00
64499	12/02/2022	Reconciled		12/31/2022	Accounts Payable	HR Green Inc	\$4,975.25	\$4,975.25	\$0.00
64500	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Illinois State Police	\$28.25	\$28.25	\$0.00
64501	12/02/2022	Reconciled		12/31/2022	Accounts Payable	InfoSend, Inc.	\$7,325.83	\$7,325.83	\$0.00
64502	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Kentwood Office Furniture Inc	\$609.90	\$609.90	\$0.00
64503	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta	\$1,642.05	\$1,642.05	\$0.00
64504	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
64505	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Little City Foundation	\$3,000.00	\$3,000.00	\$0.00
64506	12/02/2022	Reconciled		12/31/2022	Accounts Payable	McDonnell, Matt	\$173.41	\$173.41	\$0.00
64507	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Menards	\$578.16	\$578.16	\$0.00
64508	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Municipal Clerks of DuPage County	\$70.00	\$70.00	\$0.00
64509	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
64510	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Napa Auto Parts	\$636.07	\$636.07	\$0.00
64511	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Nicor Gas	\$212.05	\$212.05	\$0.00
64512	12/02/2022	Reconciled		12/31/2022	Accounts Payable	North Shore Sign Company Inc	\$8,023.00	\$8,023.00	\$0.00
64513	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Northern Frame & Auto Body	\$1,873.98	\$1,873.98	\$0.00
64514	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Notary Public Association of Illinois	\$59.00	\$59.00	\$0.00
64515	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Partners for our Communities	\$3,000.00	\$3,000.00	\$0.00
64516	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Paup, Shaun	\$70.20	\$70.20	\$0.00
64517	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Peerless Network Inc.	\$2,286.56	\$2,286.56	\$0.00
64518	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Physicians Immediate Care	\$562.00	\$562.00	\$0.00
64519	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Promos 911 Inc	\$2,554.89	\$2,554.89	\$0.00
64520	12/02/2022	Reconciled		12/31/2022	Accounts Payable	R.C. Wegman Construction Company	\$33,822.50	\$33,822.50	\$0.00
64521	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Ray O'Herron Co	\$3,961.11	\$3,961.11	\$0.00
64522	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SAFEbuilt LLC	\$9,156.00	\$9,156.00	\$0.00
64523	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SCBAS	\$1,113.85	\$1,113.85	\$0.00
64524	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Schroeder Asphalt Services	\$197,029.83	\$197,029.83	\$0.00
64525	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SK Electronics	\$150.00	\$150.00	\$0.00
64526	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Spaceco Inc	\$6,770.00	\$6,770.00	\$0.00
64527	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Steiner Electric Company	\$1,730.10	\$1,730.10	\$0.00
64528	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Synagro Technologies Inc	\$20,506.65	\$20,506.65	\$0.00
64529	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Terrace Supply Company	\$13.60	\$13.60	\$0.00
64530	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
64531	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Treasurer, State Of Illinois	\$119.01	\$119.01	\$0.00
64532	12/02/2022	Reconciled		01/31/2023	Accounts Payable	Trotter & Associates Inc	\$114.75	\$114.75	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64533	12/02/2022	Reconciled		12/31/2022	Accounts Payable	University Of Illinois	\$700.00	\$700.00	\$0.00
64534	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Verizon Wireless	\$3,146.50	\$3,146.50	\$0.00
64535	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$1,600.00	\$1,600.00	\$0.00
64536	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$1,103.95	\$1,103.95	\$0.00
64537	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Walgreen Company	\$2,169.94	\$2,169.94	\$0.00
64538	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Warehouse Direct	\$391.46	\$391.46	\$0.00
64539	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$10,540.88	\$10,540.88	\$0.00
64540	12/02/2022	Open			Accounts Payable	Action Concrete & Construction	\$100.00		
64541	12/02/2022	Open			Accounts Payable	Advanced Windows Corp.	\$150.00		
64542	12/02/2022	Reconciled		12/31/2022	Accounts Payable	American Restoration Group	\$178.00	\$178.00	\$0.00
64543	12/02/2022	Reconciled		12/31/2022	Accounts Payable	B & A Exteriors	\$122.00	\$122.00	\$0.00
64544	12/02/2022	Reconciled		12/31/2022	Accounts Payable	B&D Roofing	\$104.00	\$104.00	\$0.00
64545	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Bott Roofing & Construction	\$155.00	\$155.00	\$0.00
64546	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Carrasco, Josefina	\$100.00	\$100.00	\$0.00
64547	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Double Diamond Construction	\$100.00	\$100.00	\$0.00
64548	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Francisco, Jaime	\$100.00	\$100.00	\$0.00
64549	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Garcia's Exterior & Interior Remodeling	\$120.00	\$120.00	\$0.00
64550	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Go Permits LLC	\$100.00	\$100.00	\$0.00
64551	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Home Enhancements Pros	\$146.00	\$146.00	\$0.00
64552	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Murphy & Miller, Inc.	\$430.00	\$430.00	\$0.00
64553	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Patel, Kirankumar	\$100.00	\$100.00	\$0.00
64554	12/02/2022	Reconciled		01/31/2023	Accounts Payable	Peak Roofing & Siding Inc.	\$100.00	\$100.00	\$0.00
64555	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Pete's Heat Professional Heating and Air	\$100.00	\$100.00	\$0.00
64556	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Precision Plumbing	\$100.00	\$100.00	\$0.00
64557	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Precision Plumbing	\$130.00	\$130.00	\$0.00
64558	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Reliable Quality Construction	\$300.00	\$300.00	\$0.00
64559	12/02/2022	Voided/Reissued	Lost in the Mail	11/15/2023	Accounts Payable	Revolution Solar	\$169.00		
64560	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Sunrun Installation Services	\$220.00	\$220.00	\$0.00
64561	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Thakkar, Chandrakant	\$100.00	\$100.00	\$0.00
64562	12/02/2022	Reconciled		12/31/2022	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
64563	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Top to Bottom Construction	\$100.00	\$100.00	\$0.00
64567	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Ganziano Sewer & Water Inc	\$121,505.13	\$121,505.13	\$0.00
64568	12/05/2022	Reconciled		12/31/2022	Accounts Payable	The Dickens Carollers LTD	\$300.00	\$300.00	\$0.00
64569	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Secretary of State	\$453.00	\$453.00	\$0.00
64570	12/13/2022	Reconciled		12/31/2022	Accounts Payable	Burnham, Thomas	\$50.00	\$50.00	\$0.00
64571	12/16/2022	Reconciled		12/31/2022	Accounts Payable	1st Ayd Corporation	\$309.00	\$309.00	\$0.00
64572	12/16/2022	Reconciled		12/31/2022	Accounts Payable	A Lamp Concrete Contractors Inc	\$1,444,770.28	\$1,444,770.28	\$0.00
64573	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Acme Truck Brake & Supply	\$86.16	\$86.16	\$0.00
64574	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Action Lock & Key Inc	\$300.00	\$300.00	\$0.00
64575	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Aerico Inc	\$6,875.00	\$6,875.00	\$0.00
64576	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Air One Equipment Inc	\$349.00	\$349.00	\$0.00
64577	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Airgas USA LLC	\$807.81	\$807.81	\$0.00
64578	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Alliance Technology	\$12,920.60	\$12,920.60	\$0.00
64579	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ALTA Language Services, Inc	\$132.00	\$132.00	\$0.00
64580	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$235.55	\$235.55	\$0.00
64581	12/16/2022	Reconciled		12/31/2022	Accounts Payable	American Heart Association	\$297.80	\$297.80	\$0.00
64582	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Andy Frain Services Inc	\$5,982.56	\$5,982.56	\$0.00
64583	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Applied Controls LLC	\$620.00	\$620.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64584	12/16/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$35.83	\$35.83	\$0.00
64585	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Atlas Bobcat LLC	\$151.00	\$151.00	\$0.00
64586	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bahry, Lisa, A.	\$2,700.00	\$2,700.00	\$0.00
64587	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$973.75	\$973.75	\$0.00
64588	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$5,101.88	\$5,101.88	\$0.00
64589	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Baxter & Woodman, Inc.	\$4,509.00	\$4,509.00	\$0.00
64590	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bigfoot Pest Control	\$620.00	\$620.00	\$0.00
64591	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bound Tree Medical LLC	\$24.24	\$24.24	\$0.00
64592	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bristol Hose & Fitting Inc	\$32.51	\$32.51	\$0.00
64593	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Brothers Asphalt Paving	\$31,433.03	\$31,433.03	\$0.00
64594	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
64595	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Candid Conversations Matter LLC	\$2,000.00	\$2,000.00	\$0.00
64596	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Carol Stream Lawn & Power	\$418.04	\$418.04	\$0.00
64597	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Cintas #22	\$92.46	\$92.46	\$0.00
64598	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Clark Baird Smith LLP	\$4,837.50	\$4,837.50	\$0.00
64599	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Coban Technologies Inc/SafeFleet	\$3,135.00	\$3,135.00	\$0.00
64600	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Columbia Pipe & Supply Company	\$19.69	\$19.69	\$0.00
64601	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Com Ed	\$2,840.21	\$2,840.21	\$0.00
64602	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Com Ed	\$749.32	\$749.32	\$0.00
64603	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Comcast	\$2,718.88	\$2,718.88	\$0.00
64604	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Communications Direct	\$624.96	\$624.96	\$0.00
64605	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Constellation New Energy Inc	\$10,662.54	\$10,662.54	\$0.00
64606	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Corrective Asphalt Materials LLC	\$106,917.84	\$106,917.84	\$0.00
64607	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Cortese, Dan	\$391.12	\$391.12	\$0.00
64608	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Dick Wickstrom Chevrolet	\$57.47	\$57.47	\$0.00
64609	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Dinges Fire Company	\$5,743.14	\$5,743.14	\$0.00
64610	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Dixon Engineering Inc	\$5,500.00	\$5,500.00	\$0.00
64611	12/16/2022	Reconciled		12/31/2022	Accounts Payable	DuPage County Animal Care & Control	\$465.00	\$465.00	\$0.00
64612	12/16/2022	Reconciled		12/31/2022	Accounts Payable	DuPage Topsoil	\$1,925.00	\$1,925.00	\$0.00
64613	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Elmund & Nelson Co	\$389.79	\$389.79	\$0.00
64614	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Engineering Resource Associates, Inc	\$16,250.50	\$16,250.50	\$0.00
64615	12/16/2022	Reconciled		12/31/2022	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$92,117.70	\$92,117.70	\$0.00
64616	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Factory Motor Parts	\$232.07	\$232.07	\$0.00
64617	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Feldco Factory Direct LLC	\$45.00	\$45.00	\$0.00
64618	12/16/2022	Reconciled		12/31/2022	Accounts Payable	First Advantage Background Services Corp	\$183.36	\$183.36	\$0.00
64619	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Flags USA LLC	\$94.00	\$94.00	\$0.00
64620	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Fleetpride	\$270.99	\$270.99	\$0.00
64621	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Fox Valley Fire & Safety	\$1,906.00	\$1,906.00	\$0.00
64622	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Friendly Ford	\$567.84	\$567.84	\$0.00
64623	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Fullife Safety Center	\$210.00	\$210.00	\$0.00
64624	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Fulton Siren Services	\$42,867.54	\$42,867.54	\$0.00
64625	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Galls, LLC	\$147.93	\$147.93	\$0.00
64626	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Gas Depot Oil Company	\$22,580.42	\$22,580.42	\$0.00
64627	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Gatso USA	\$3,708.00	\$3,708.00	\$0.00
64628	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Genesis Technologies	\$1,053.09	\$1,053.09	\$0.00
64629	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Gerstein, Jed	\$138.06	\$138.06	\$0.00
64630	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Golf Rose Pet Lodge	\$598.00	\$598.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64631	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Gonzalez, Juan	\$337.42	\$337.42	\$0.00
64632	12/16/2022	Reconciled		12/31/2022	Accounts Payable	GOVTEMPSUSA LLC	\$12,740.00	\$12,740.00	\$0.00
64633	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Groot Inc	\$1,749.35	\$1,749.35	\$0.00
64634	12/16/2022	Reconciled		12/31/2022	Accounts Payable	H&H Electric Company	\$11,025.28	\$11,025.28	\$0.00
64635	12/16/2022	Reconciled		01/31/2023	Accounts Payable	H2O Auto Spa Inc	\$147.00	\$147.00	\$0.00
64636	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Hagg Press	\$414.00	\$414.00	\$0.00
64637	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Healy Asphalt Company	\$715.83	\$715.83	\$0.00
64638	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Henderson Products Inc	\$377.75	\$377.75	\$0.00
64639	12/16/2022	Reconciled		12/31/2022	Accounts Payable	HR Green Inc	\$27,097.49	\$27,097.49	\$0.00
64640	12/16/2022	Reconciled		12/31/2022	Accounts Payable	HR Green Inc	\$26,255.36	\$26,255.36	\$0.00
64641	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ID Wholesaler	\$1,000.00	\$1,000.00	\$0.00
64642	12/16/2022	Reconciled		01/31/2023	Accounts Payable	IL Tollway	\$177.00	\$177.00	\$0.00
64643	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illinois State Police	\$84.75	\$84.75	\$0.00
64644	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Imaging Essentials, Inc.	\$1,726.24	\$1,726.24	\$0.00
64645	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Insight Public Sector Inc	\$1,324.46	\$1,324.46	\$0.00
64646	12/16/2022	Reconciled		12/31/2022	Accounts Payable	IPWMAN	\$250.00	\$250.00	\$0.00
64647	12/16/2022	Reconciled		12/31/2022	Accounts Payable	IRMA	\$3,211.86	\$3,211.86	\$0.00
64648	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Jackson-Hirsh	\$70.05	\$70.05	\$0.00
64649	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Kammes Auto & Truck Repair Inc	\$80.00	\$80.00	\$0.00
64650	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Kelder Threads	\$154.00	\$154.00	\$0.00
64651	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta	\$292.50	\$292.50	\$0.00
64652	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta	\$302.00	\$302.00	\$0.00
64653	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta	\$400.00	\$400.00	\$0.00
64654	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Kristin Schurig Creative	\$605.00	\$605.00	\$0.00
64655	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Kronos Inc	\$3,056.92	\$3,056.92	\$0.00
64656	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Language Testing International Inc	\$871.00	\$871.00	\$0.00
64657	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Lauterbach & Amen LLP	\$8,591.00	\$8,591.00	\$0.00
64658	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Lee Jensen Sales Co Inc	\$1,096.00	\$1,096.00	\$0.00
64659	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Lexis Nexis Risk Data Management Inc	\$1,974.16	\$1,974.16	\$0.00
64660	12/16/2022	Reconciled		02/28/2023	Accounts Payable	McDonnell, Matt	\$70.25	\$70.25	\$0.00
64661	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Menards	\$3,124.39	\$3,124.39	\$0.00
64662	12/16/2022	Reconciled		12/31/2022	Accounts Payable	MGP, Inc.	\$8,918.33	\$8,918.33	\$0.00
64663	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Municipal Emergency Services	\$778.35	\$778.35	\$0.00
64664	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Muniweb	\$200.00	\$200.00	\$0.00
64665	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Murnane Paper Company	\$8,876.40	\$8,876.40	\$0.00
64666	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Napa Auto Parts	\$809.21	\$809.21	\$0.00
64667	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Nicor Gas	\$11,894.21	\$11,894.21	\$0.00
64668	12/16/2022	Reconciled		12/31/2022	Accounts Payable	NIPSTA	\$375.00	\$375.00	\$0.00
64669	12/16/2022	Reconciled		12/31/2022	Accounts Payable	North East Multi-Regional Training	\$425.00	\$425.00	\$0.00
64670	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Northwestern University	\$50.00	\$50.00	\$0.00
64671	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Optima Plumbing Supply LLC	\$1,366.63	\$1,366.63	\$0.00
64672	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Paddock Publications, Inc	\$750.60	\$750.60	\$0.00
64673	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Paul, Bernard Z	\$49,689.30	\$49,689.30	\$0.00
64674	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Pedraza, Abraham	\$50.00	\$50.00	\$0.00
64675	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Platt Hill Nursery	\$74.99	\$74.99	\$0.00
64676	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Pomp's Tire Service Inc	\$3,075.96	\$3,075.96	\$0.00
64677	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Porter Lee Corporation	\$444.00	\$444.00	\$0.00
64678	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Porter Pipe & Supply Co	\$1,414.55	\$1,414.55	\$0.00
64679	12/16/2022	Reconciled		12/31/2022	Accounts Payable	PreCise MRM LLC	\$95.00	\$95.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64680	12/16/2022	Reconciled		01/31/2023	Accounts Payable	PRI Management Group	\$453.25	\$453.25	\$0.00
64681	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Priority Products Inc	\$72.64	\$72.64	\$0.00
64682	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Proshred Security	\$207.10	\$207.10	\$0.00
64683	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Ray O'Herron Co	\$19,354.94	\$19,354.94	\$0.00
64684	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Red Wing Business Advantage Account	\$875.00	\$875.00	\$0.00
64685	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Regional Truck Equipment	\$214.20	\$214.20	\$0.00
64686	12/16/2022	Reconciled		12/31/2022	Accounts Payable	RJN Group Inc	\$3,520.00	\$3,520.00	\$0.00
64687	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Roadway Towing & Service Inc	\$90.00	\$90.00	\$0.00
64688	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
64689	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Sacred Spaces Inc	\$190.00	\$190.00	\$0.00
64690	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$179.74	\$179.74	\$0.00
64691	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Sentinel Technologies Inc	\$1,646.00	\$1,646.00	\$0.00
64692	12/16/2022	Reconciled		01/31/2023	Accounts Payable	SmartDeploy	\$1,080.00	\$1,080.00	\$0.00
64693	12/16/2022	Reconciled		12/31/2022	Accounts Payable	South Side Control Supply Co	\$228.28	\$228.28	\$0.00
64694	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Spaceco Inc	\$2,030.00	\$2,030.00	\$0.00
64695	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Standard Equipment Co	\$46.51	\$46.51	\$0.00
64696	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Stanley Access Tech LLC	\$1,670.00	\$1,670.00	\$0.00
64697	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Steiner Electric Company	\$70.91	\$70.91	\$0.00
64698	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Storino, Ramello & Durkin	\$7,547.57	\$7,547.57	\$0.00
64699	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Streicher's	\$1,197.17	\$1,197.17	\$0.00
64700	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Stryker Sales LLC	\$35,155.95	\$35,155.95	\$0.00
64701	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Strypes Plus More Inc	\$925.25	\$925.25	\$0.00
64702	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Suburban Laboratories Inc	\$1,554.25	\$1,554.25	\$0.00
64703	12/16/2022	Reconciled		12/31/2022	Accounts Payable	T.O.P.S. In Dog Training Corp	\$763.00	\$763.00	\$0.00
64704	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Terminal Supply Co	\$102.00	\$102.00	\$0.00
64705	12/16/2022	Reconciled		12/31/2022	Accounts Payable	TerraCycle Regulated Waste LLC	\$850.00	\$850.00	\$0.00
64706	12/16/2022	Reconciled		12/31/2022	Accounts Payable	The Flolo Corporation	\$6,670.37	\$6,670.37	\$0.00
64707	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Theodore Polygraph Service, Inc.	\$200.00	\$200.00	\$0.00
64708	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Thompson Elevator Inspection Service Inc	\$50.00	\$50.00	\$0.00
64709	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Town & Country Gardens	\$150.00	\$150.00	\$0.00
64710	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Turf Spray Irrigation Co.	\$8,000.00	\$8,000.00	\$0.00
64711	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Tyler Technologies	\$262.00	\$262.00	\$0.00
64712	12/16/2022	Reconciled		12/31/2022	Accounts Payable	United Industrial Construction Company	\$1,675.00	\$1,675.00	\$0.00
64713	12/16/2022	Reconciled		01/31/2023	Accounts Payable	USA Bluebook	\$618.56	\$618.56	\$0.00
64714	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Verizon Wireless	\$6,126.87	\$6,126.87	\$0.00
64715	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Villa Park Electrical Supply Co Inc	\$729.04	\$729.04	\$0.00
64716	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Village Of Romeoville Fire Academy	\$2,700.00	\$2,700.00	\$0.00
64717	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Voiance Language Services, LLC	\$25.00	\$25.00	\$0.00
64718	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Vulcan Construction Materials LLC	\$3,689.41	\$3,689.41	\$0.00
64719	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Warehouse Direct	\$77.64	\$77.64	\$0.00
64720	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Water Services Co	\$1,027.45	\$1,027.45	\$0.00
64721	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Wholesale Direct	\$443.17	\$443.17	\$0.00
64722	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Wiebe, Michael	\$125.00	\$125.00	\$0.00
64723	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Word Systems	\$785.00	\$785.00	\$0.00
64724	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Worldpoint ECC	\$68.73	\$68.73	\$0.00
64725	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Ziebell Water Service Products Inc	\$4,618.62	\$4,618.62	\$0.00
64726	12/16/2022	Reconciled		12/31/2022	Accounts Payable	AAA General Contractors	\$113.00	\$113.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64727	12/16/2022	Reconciled		12/31/2022	Accounts Payable	AAA General Contractors	\$181.00	\$181.00	\$0.00
64728	12/16/2022	Reconciled		12/31/2022	Accounts Payable	ABC Plumbing, Heating, Cooling & Electric	\$110.00	\$110.00	\$0.00
64729	12/16/2022	Reconciled		12/31/2022	Accounts Payable	American Decorating	\$50.00	\$50.00	\$0.00
64730	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Arellano, Armando	\$20.00	\$20.00	\$0.00
64731	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Atlas Restoration LLC	\$211.00	\$211.00	\$0.00
64732	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Borgandt Remodeling	\$100.00	\$100.00	\$0.00
64733	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Brown, Janieta	\$20.00	\$20.00	\$0.00
64734	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Chicago Land Agency Services	\$870.00	\$870.00	\$0.00
64735	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Dent Wizard	\$20.00	\$20.00	\$0.00
64736	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Dobyne, Tasha	\$20.00	\$20.00	\$0.00
64737	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Dudzinski, Leonard	\$109.00	\$109.00	\$0.00
64738	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Esquivias, Griselda	\$20.00	\$20.00	\$0.00
64739	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Fagiano, E	\$20.00	\$20.00	\$0.00
64740	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Fortec Building Group	\$130.00	\$130.00	\$0.00
64741	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Gonzalez, Alma	\$20.00	\$20.00	\$0.00
64742	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Hot Top Restoration	\$100.00	\$100.00	\$0.00
64743	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64744	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64745	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64746	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$235.00	\$235.00	\$0.00
64747	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$119.00	\$119.00	\$0.00
64748	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$119.00	\$119.00	\$0.00
64749	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64750	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64751	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64752	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64753	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Illini Suburban Asphalt	\$100.00	\$100.00	\$0.00
64754	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Jerrys Home Repair & Remodeling Inc	\$135.00	\$135.00	\$0.00
64755	12/16/2022	Voided	Lost in the Mail	12/31/2022	Accounts Payable	Jones, John	\$20.00		
64756	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Moore, Fessie	\$20.00	\$20.00	\$0.00
64757	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Nitech Fire & Security	\$100.00	\$100.00	\$0.00
64758	12/16/2022	Reconciled		12/31/2022	Accounts Payable	PIP Services Inc	\$100.00	\$100.00	\$0.00
64759	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Platinum Concrete Inc	\$100.00	\$100.00	\$0.00
64760	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Ragano Heating & AC	\$100.00	\$100.00	\$0.00
64761	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Rapp, Jonathan	\$20.00	\$20.00	\$0.00
64762	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Renewal by Andersen	\$100.00	\$100.00	\$0.00
64763	12/16/2022	Reconciled		12/31/2022	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
64764	12/16/2022	Reconciled		12/31/2022	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
64765	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Romero, Joshua	\$100.00	\$100.00	\$0.00
64766	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Select Roofing	\$179.00	\$179.00	\$0.00
64767	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Sunrun Installation Services	\$140.00	\$140.00	\$0.00
64768	12/16/2022	Reconciled		02/28/2023	Accounts Payable	Sunrun Installation Services	\$200.00	\$200.00	\$0.00
64769	12/16/2022	Reconciled		12/31/2022	Accounts Payable	The Air Conditioning & Heating Co.	\$100.00	\$100.00	\$0.00
64770	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Tuff Shed Inc	\$100.00	\$100.00	\$0.00
64771	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Window Nation	\$126.00	\$126.00	\$0.00
64778	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$1,439.76	\$1,439.76	\$0.00
64779	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Merrill, Kristy	\$81.63	\$81.63	\$0.00
64780	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Village of Hanover Park Petty Cash	\$188.61	\$188.61	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
64781	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Village of Itasca	\$12,392.28	\$12,392.28	\$0.00
64782	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Bahry, Lisa, A.	\$900.00	\$900.00	\$0.00
Type Check Totals:							\$32,933,899.87	\$32,912,750.85	\$0.00
EFT									
5310	01/24/2022	Reconciled		02/28/2022	Accounts Payable	Bank of New York - JAWA	\$432,369.00	\$432,369.00	\$0.00
5312	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IL Municipal League	\$45.00	\$45.00	\$0.00
5313	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Bed Bath & Beyond	\$499.96	\$499.96	\$0.00
5314	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Home Depot	\$169.00	\$169.00	\$0.00
5315	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$51.56	\$51.56	\$0.00
5316	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$45.36	\$45.36	\$0.00
5317	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	(\$45.36)	(\$45.36)	\$0.00
5318	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$41.42	\$41.42	\$0.00
5319	01/25/2022	Reconciled		02/28/2022	Accounts Payable	APWA - Chicago Metro Chapter	\$240.00	\$240.00	\$0.00
5320	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
5321	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
5322	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DuPage County Division of Transportation	(\$102.25)	(\$102.25)	\$0.00
5323	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IT Supplies	\$379.90	\$379.90	\$0.00
5324	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Century Springs	\$66.81	\$66.81	\$0.00
5325	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$112.10	\$112.10	\$0.00
5326	01/25/2022	Reconciled		02/28/2022	Accounts Payable	American Water Works Association - AWWA	\$4,203.00	\$4,203.00	\$0.00
5327	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$75.98	\$75.98	\$0.00
5328	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$397.00	\$397.00	\$0.00
5329	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$33.70	\$33.70	\$0.00
5330	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$47.77	\$47.77	\$0.00
5331	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$21.98	\$21.98	\$0.00
5332	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Waytek, Inc	\$52.72	\$52.72	\$0.00
5333	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Rosati's Pizza	\$89.74	\$89.74	\$0.00
5334	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$32.99	\$32.99	\$0.00
5335	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$18.98	\$18.98	\$0.00
5336	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$887.96	\$887.96	\$0.00
5337	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$28.49	\$28.49	\$0.00
5338	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5339	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$38.55	\$38.55	\$0.00
5340	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Innovative Products Marketing LLC	\$84.00	\$84.00	\$0.00
5341	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Len's Ace Hardware	\$1,223.99	\$1,223.99	\$0.00
5342	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Len's Ace Hardware	(\$74.99)	(\$74.99)	\$0.00
5343	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IACE	\$273.35	\$273.35	\$0.00
5344	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walmart	\$91.96	\$91.96	\$0.00
5345	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PoliceBikeStore (EarthSpirits.net)	\$326.54	\$326.54	\$0.00
5346	01/25/2022	Reconciled		02/28/2022	Accounts Payable	MidwayUSA.com	\$54.36	\$54.36	\$0.00
5347	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Brownell's Inc	\$164.98	\$164.98	\$0.00
5348	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Action Target	\$480.64	\$480.64	\$0.00
5349	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Ziegler's Ace Hardware	\$1,249.00	\$1,249.00	\$0.00
5350	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Whittco Industrial Supplies	\$149.59	\$149.59	\$0.00
5351	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Poolweb.com	\$95.44	\$95.44	\$0.00
5352	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Modern Bike	\$259.90	\$259.90	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5353	01/25/2022	Reconciled		02/28/2022	Accounts Payable	CY Plastics	\$298.30	\$298.30	\$0.00
5354	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Whittco Industrial Supplies	\$96.30	\$96.30	\$0.00
5355	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$152.12	\$152.12	\$0.00
5356	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$109.83	\$109.83	\$0.00
5357	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$157.12	\$157.12	\$0.00
5358	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$22.98	\$22.98	\$0.00
5359	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$1,088.95	\$1,088.95	\$0.00
5360	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$325.05	\$325.05	\$0.00
5361	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
5362	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5363	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5364	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
5365	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$18.40	\$18.40	\$0.00
5366	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Godaddy.Com	\$94.99	\$94.99	\$0.00
5367	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Godaddy.Com	\$189.98	\$189.98	\$0.00
5368	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Northwest Hispanic Chamber of Commerce	\$399.99	\$399.99	\$0.00
5369	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$28.99	\$28.99	\$0.00
5370	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$14.99	\$14.99	\$0.00
5371	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$43.98	\$43.98	\$0.00
5372	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$123.46	\$123.46	\$0.00
5373	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walmart	\$23.64	\$23.64	\$0.00
5374	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walmart	\$22.04	\$22.04	\$0.00
5375	01/25/2022	Reconciled		02/28/2022	Accounts Payable	My Taco Express	\$108.72	\$108.72	\$0.00
5376	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Tony's Finer Foods	\$44.95	\$44.95	\$0.00
5377	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Pizza Now 2	\$26.36	\$26.36	\$0.00
5378	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$23.69	\$23.69	\$0.00
5379	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$467.31	\$467.31	\$0.00
5380	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Jolly Inn Restaurant	\$189.50	\$189.50	\$0.00
5381	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$158.45	\$158.45	\$0.00
5382	01/25/2022	Reconciled		02/28/2022	Accounts Payable	GFOA	\$445.00	\$445.00	\$0.00
5383	01/25/2022	Reconciled		02/28/2022	Accounts Payable	IGFOA	\$400.00	\$400.00	\$0.00
5384	01/25/2022	Reconciled		02/28/2022	Accounts Payable	B & H Photo	\$1,593.90	\$1,593.90	\$0.00
5385	01/25/2022	Reconciled		02/28/2022	Accounts Payable	B & H Photo	\$89.85	\$89.85	\$0.00
5386	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Willoughsby's	\$741.95	\$741.95	\$0.00
5387	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$13.20	\$13.20	\$0.00
5388	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$38.45	\$38.45	\$0.00
5389	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$72.94	\$72.94	\$0.00
5390	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walgreen Company	\$3.06	\$3.06	\$0.00
5391	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walmart	\$39.84	\$39.84	\$0.00
5392	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Dollar Tree Stores Inc	\$10.00	\$10.00	\$0.00
5393	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Dollar Tree Stores Inc	\$53.00	\$53.00	\$0.00
5394	01/25/2022	Reconciled		02/28/2022	Accounts Payable	YourMembership.com, Inc.	\$329.00	\$329.00	\$0.00
5395	01/25/2022	Reconciled		02/28/2022	Accounts Payable	CityTech USA, Inc	\$390.00	\$390.00	\$0.00
5396	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Tony's Finer Foods	\$23.94	\$23.94	\$0.00
5397	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Target	\$278.98	\$278.98	\$0.00
5398	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Olde Salem Cafe	\$131.04	\$131.04	\$0.00
5399	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Everclean Car Wash	\$25.00	\$25.00	\$0.00
5400	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Everclean Car Wash	\$25.00	\$25.00	\$0.00
5401	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Tony's Finer Foods	\$100.00	\$100.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5402	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Tap House Grill	\$100.00	\$100.00	\$0.00
5403	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Menards	\$150.00	\$150.00	\$0.00
5404	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Briana's Pancake House	\$50.00	\$50.00	\$0.00
5405	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BP County Farm	\$25.00	\$25.00	\$0.00
5406	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$126.27	\$126.27	\$0.00
5407	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Tony's Finer Foods	\$189.96	\$189.96	\$0.00
5408	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Lou Malnati's	\$329.60	\$329.60	\$0.00
5409	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Lou Malnati's	\$369.33	\$369.33	\$0.00
5410	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Snagajob	\$89.00	\$89.00	\$0.00
5411	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Country Style Donuts	\$50.00	\$50.00	\$0.00
5412	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Karaka Seafood & Grill	\$128.92	\$128.92	\$0.00
5413	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Karaka Seafood & Grill	\$58.94	\$58.94	\$0.00
5414	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5415	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JLT Photography	\$200.00	\$200.00	\$0.00
5416	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Facebook	\$29.99	\$29.99	\$0.00
5417	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Hilton Chicago	\$140.20	\$140.20	\$0.00
5418	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Moretti's	\$29.35	\$29.35	\$0.00
5419	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$5.64	\$5.64	\$0.00
5420	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Moretti's	\$77.35	\$77.35	\$0.00
5421	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Northern IL University	\$134.00	\$134.00	\$0.00
5422	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$6.89	\$6.89	\$0.00
5423	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon.com	\$20.50	\$20.50	\$0.00
5424	01/25/2022	Reconciled		02/28/2022	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
5425	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Sam's Club	\$113.73	\$113.73	\$0.00
5426	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Chandler's Banquets	\$750.00	\$750.00	\$0.00
5427	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Walgreen Company	\$320.85	\$320.85	\$0.00
5428	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Paper Direct	\$216.79	\$216.79	\$0.00
5429	01/25/2022	Reconciled		02/28/2022	Accounts Payable	Rosario's Pizza	\$455.90	\$455.90	\$0.00
5430	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AT Home	\$164.93	\$164.93	\$0.00
5431	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AT Home	(\$164.93)	(\$164.93)	\$0.00
5432	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AT Home	\$149.94	\$149.94	\$0.00
5433	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AT Home	(\$149.94)	(\$149.94)	\$0.00
5434	02/24/2022	Reconciled		02/28/2022	Accounts Payable	Bank of New York - JAWA	\$433,989.00	\$433,989.00	\$0.00
5435	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$79.96	\$79.96	\$0.00
5436	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$115.96	\$115.96	\$0.00
5437	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$150.92	\$150.92	\$0.00
5438	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$179.99	\$179.99	\$0.00
5439	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5440	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5441	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Jimmy John's	\$97.88	\$97.88	\$0.00
5442	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$96.99	\$96.99	\$0.00
5443	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Home Depot	\$180.93	\$180.93	\$0.00
5444	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Home Depot	\$3,299.00	\$3,299.00	\$0.00
5445	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$25.98	\$25.98	\$0.00
5446	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$47.70	\$47.70	\$0.00
5447	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$122.61	\$122.61	\$0.00
5448	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Assoc for Floodplain & Stormwater Mgmt	\$430.00	\$430.00	\$0.00
5449	02/25/2022	Reconciled		03/31/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5450	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$40.59	\$40.59	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5451	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$168.97	\$168.97	\$0.00
5452	02/25/2022	Reconciled		03/31/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5453	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$34.99	\$34.99	\$0.00
5454	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$119.49	\$119.49	\$0.00
5455	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Plow Parts Direct.com	\$218.02	\$218.02	\$0.00
5456	02/25/2022	Reconciled		03/31/2022	Accounts Payable	International Code Council Inc	\$1,327.20	\$1,327.20	\$0.00
5457	02/25/2022	Reconciled		03/31/2022	Accounts Payable	International Code Council Inc	\$460.00	\$460.00	\$0.00
5458	02/25/2022	Reconciled		03/31/2022	Accounts Payable	National Fire Protection Assoc	\$233.15	\$233.15	\$0.00
5459	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Century Springs	\$38.45	\$38.45	\$0.00
5460	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Spirit Airline	\$280.38	\$280.38	\$0.00
5461	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Sofasco Inc	\$109.06	\$109.06	\$0.00
5462	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Rosati's Pizza	\$115.70	\$115.70	\$0.00
5463	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Blanks USA	\$76.30	\$76.30	\$0.00
5464	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$34.20	\$34.20	\$0.00
5465	02/25/2022	Reconciled		03/31/2022	Accounts Payable	McAlisters Deli	\$154.21	\$154.21	\$0.00
5466	02/25/2022	Reconciled		03/31/2022	Accounts Payable	The Capital Hilton	\$1,110.42	\$1,110.42	\$0.00
5467	02/25/2022	Reconciled		03/31/2022	Accounts Payable	GFOA	\$250.00	\$250.00	\$0.00
5468	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Acom Solutions Inc	\$153.50	\$153.50	\$0.00
5469	02/25/2022	Reconciled		03/31/2022	Accounts Payable	ID Wholesaler	\$107.10	\$107.10	\$0.00
5470	02/25/2022	Reconciled		03/31/2022	Accounts Payable	SHRM	\$219.00	\$219.00	\$0.00
5471	02/25/2022	Reconciled		03/31/2022	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
5472	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Tri State Camera Inc	\$899.97	\$899.97	\$0.00
5473	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
5474	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Parts Town LLC	\$125.75	\$125.75	\$0.00
5475	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Parts Town LLC	\$213.21	\$213.21	\$0.00
5476	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Hot Water Products	\$404.41	\$404.41	\$0.00
5477	01/31/2022	Reconciled		03/31/2022	Accounts Payable	Office of the Illinois State Fire Marshal	\$199.39	\$199.39	\$0.00
5478	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Pit Stop	\$153.00	\$153.00	\$0.00
5479	01/31/2022	Reconciled		03/31/2022	Accounts Payable	IL Municipal League	\$2,500.00	\$2,500.00	\$0.00
5480	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Merchology	\$142.48	\$142.48	\$0.00
5481	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Paper Direct	\$68.99	\$68.99	\$0.00
5482	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Merchology	\$18.00	\$18.00	\$0.00
5483	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Moretti's	\$36.13	\$36.13	\$0.00
5484	02/25/2022	Reconciled		03/31/2022	Accounts Payable	The Capital Hilton	\$370.14	\$370.14	\$0.00
5485	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Merchology	(\$59.00)	(\$59.00)	\$0.00
5486	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Facebook	\$39.97	\$39.97	\$0.00
5487	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$135.57	\$135.57	\$0.00
5488	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Walmart	\$34.50	\$34.50	\$0.00
5489	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Sam's Club	\$75.72	\$75.72	\$0.00
5490	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$77.88	\$77.88	\$0.00
5491	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Walmart	\$47.44	\$47.44	\$0.00
5492	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Walgreen Company	\$7.95	\$7.95	\$0.00
5493	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Walgreen Company	\$8.29	\$8.29	\$0.00
5494	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Brandy's	\$129.45	\$129.45	\$0.00
5495	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Pizza Now 2	\$17.76	\$17.76	\$0.00
5496	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Aldi	\$15.91	\$15.91	\$0.00
5497	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Moretti's	\$114.69	\$114.69	\$0.00
5498	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Moretti's	\$55.96	\$55.96	\$0.00
5499	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Tony's Finer Foods	\$73.61	\$73.61	\$0.00
5500	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Jimmy John's	\$140.94	\$140.94	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5501	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Panera Bread	\$41.18	\$41.18	\$0.00
5502	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Jimmy John's	\$136.44	\$136.44	\$0.00
5503	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Panera Bread	\$41.18	\$41.18	\$0.00
5504	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Caputo's	\$73.85	\$73.85	\$0.00
5505	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Caputo's	\$70.48	\$70.48	\$0.00
5506	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Caputo's	(\$73.85)	(\$73.85)	\$0.00
5507	02/25/2022	Reconciled		03/31/2022	Accounts Payable	B & H Photo	\$233.85	\$233.85	\$0.00
5508	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Shell Oil	\$52.75	\$52.75	\$0.00
5509	02/25/2022	Reconciled		03/31/2022	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
5510	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Pilot #034	\$62.43	\$62.43	\$0.00
5511	02/25/2022	Reconciled		03/31/2022	Accounts Payable	DoubleTree by Hilton	\$96.35	\$96.35	\$0.00
5512	02/25/2022	Reconciled		03/31/2022	Accounts Payable	B & H Photo	\$118.90	\$118.90	\$0.00
5513	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Northwestern University	\$4,100.00	\$4,100.00	\$0.00
5514	02/25/2022	Reconciled		03/31/2022	Accounts Payable	B & H Photo	\$75.40	\$75.40	\$0.00
5515	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Building & Fire Code Academy	\$545.00	\$545.00	\$0.00
5516	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Len's Ace Hardware	(\$1,149.00)	(\$1,149.00)	\$0.00
5517	02/25/2022	Reconciled		03/31/2022	Accounts Payable	USA-Clean, Inc.	\$64.85	\$64.85	\$0.00
5518	02/25/2022	Reconciled		03/31/2022	Accounts Payable	SweepScrub.com	\$66.83	\$66.83	\$0.00
5519	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Moretti's	\$61.75	\$61.75	\$0.00
5520	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5521	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Villagio Ristorante	\$45.06	\$45.06	\$0.00
5522	03/23/2022	Reconciled		03/31/2022	Accounts Payable	Bank of New York - JAWA	\$403,192.00	\$403,192.00	\$0.00
5523	03/25/2022	Reconciled		03/31/2022	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
5524	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Home Depot	\$1,349.00	\$1,349.00	\$0.00
5525	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$193.56	\$193.56	\$0.00
5526	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$39.59	\$39.59	\$0.00
5527	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$80.49	\$80.49	\$0.00
5528	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$70.08	\$70.08	\$0.00
5529	03/25/2022	Reconciled		03/31/2022	Accounts Payable	JX Truck Center - Wadsworth	\$57.95	\$57.95	\$0.00
5530	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$92.87	\$92.87	\$0.00
5531	03/25/2022	Reconciled		03/31/2022	Accounts Payable	American Public Works Association- APWA	\$575.00	\$575.00	\$0.00
5532	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$29.95	\$29.95	\$0.00
5533	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$233.00	\$233.00	\$0.00
5534	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	(\$233.00)	(\$233.00)	\$0.00
5535	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$66.11	\$66.11	\$0.00
5536	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Interstate Companies Inc.	\$221.72	\$221.72	\$0.00
5537	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Freedom Racing Tool and Auto LLC	\$393.35	\$393.35	\$0.00
5538	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Parts Town LLC	\$61.36	\$61.36	\$0.00
5539	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Office of the Illinois State Fire Marshal	\$214.73	\$214.73	\$0.00
5540	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Temperature Equipment Corp	\$60.00	\$60.00	\$0.00
5541	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$29.98	\$29.98	\$0.00
5542	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$39.52	\$39.52	\$0.00
5543	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5544	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5545	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$21.92	\$21.92	\$0.00
5546	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Walgreen Company	\$500.00	\$500.00	\$0.00
5547	03/25/2022	Reconciled		03/31/2022	Accounts Payable	IPELRA	\$199.00	\$199.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5548	03/25/2022	Reconciled		03/31/2022	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
5549	03/25/2022	Reconciled		03/31/2022	Accounts Payable	IPELRA	\$199.00	\$199.00	\$0.00
5550	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Buffalo Wild Wings	\$47.15	\$47.15	\$0.00
5551	03/25/2022	Reconciled		03/31/2022	Accounts Payable	International Code Council Inc	\$450.00	\$450.00	\$0.00
5552	03/25/2022	Reconciled		03/31/2022	Accounts Payable	International Code Council Inc	\$257.50	\$257.50	\$0.00
5553	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Association of Licensed Architects	\$250.00	\$250.00	\$0.00
5554	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Blick Art Materials	\$33.98	\$33.98	\$0.00
5555	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GFOA	\$430.00	\$430.00	\$0.00
5556	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$471.98	\$471.98	\$0.00
5557	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sam's Club	\$24.67	\$24.67	\$0.00
5558	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Walmart	\$17.56	\$17.56	\$0.00
5559	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sam's Club	\$24.98	\$24.98	\$0.00
5560	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$12.98	\$12.98	\$0.00
5561	03/25/2022	Reconciled		03/31/2022	Accounts Payable	B & H Photo	\$147.27	\$147.27	\$0.00
5562	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Lewis University	\$150.00	\$150.00	\$0.00
5563	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Century Springs	\$38.45	\$38.45	\$0.00
5564	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$27.91	\$27.91	\$0.00
5565	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$36.48	\$36.48	\$0.00
5566	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MemberDeals.com	\$306.67	\$306.67	\$0.00
5567	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Dollar Rent-a-Car	\$252.64	\$252.64	\$0.00
5568	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Booking.com	\$526.92	\$526.92	\$0.00
5569	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Hyatt Regency Orlando	\$54.00	\$54.00	\$0.00
5570	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Chicago O'Hare International Airport	\$110.00	\$110.00	\$0.00
5571	03/25/2022	Reconciled		03/31/2022	Accounts Payable	American Airlines/AMR Corporation	\$202.19	\$202.19	\$0.00
5572	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Brunch Cafe	\$29.77	\$29.77	\$0.00
5573	03/25/2022	Reconciled		03/31/2022	Accounts Payable	iStock by Getty Images	\$12.00	\$12.00	\$0.00
5574	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Moretti's	\$37.38	\$37.38	\$0.00
5575	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Hilton Chicago	(\$140.20)	(\$140.20)	\$0.00
5576	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Portillo's Streamwood	\$284.42	\$284.42	\$0.00
5577	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$25.84	\$25.84	\$0.00
5578	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$89.99	\$89.99	\$0.00
5579	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
5580	03/25/2022	Reconciled		03/31/2022	Accounts Payable	National League of Cities	\$800.00	\$800.00	\$0.00
5581	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5582	03/25/2022	Reconciled		03/31/2022	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
5583	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DuPage Foundation	\$100.00	\$100.00	\$0.00
5584	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon.com	\$104.64	\$104.64	\$0.00
5585	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Aldi	\$20.00	\$20.00	\$0.00
5586	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Aldi	\$7.11	\$7.11	\$0.00
5587	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Brandy's	\$72.48	\$72.48	\$0.00
5588	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Menards	\$10.48	\$10.48	\$0.00
5589	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DropBox, Inc.	\$89.91	\$89.91	\$0.00
5590	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Rosati's Pizza	\$114.00	\$114.00	\$0.00
5591	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Bank of New York - JAWA	\$428,738.00	\$428,738.00	\$0.00
5592	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$99.99	\$99.99	\$0.00
5593	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$20.58	\$20.58	\$0.00
5594	04/25/2022	Reconciled		04/30/2022	Accounts Payable	GFOA	(\$150.00)	(\$150.00)	\$0.00
5595	04/25/2022	Reconciled		04/30/2022	Accounts Payable	NWBOCA Fall School	\$80.00	\$80.00	\$0.00
5596	04/25/2022	Reconciled		04/30/2022	Accounts Payable	International Code Council Inc	\$230.00	\$230.00	\$0.00
5597	04/25/2022	Reconciled		04/30/2022	Accounts Payable	International Code Council Inc	\$455.70	\$455.70	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5598	04/25/2022	Reconciled		04/30/2022	Accounts Payable	International Code Council Inc	\$230.00	\$230.00	\$0.00
5599	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$59.49	\$59.49	\$0.00
5600	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Marriott - Bloomington Normal	\$306.88	\$306.88	\$0.00
5601	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Circle K	\$30.52	\$30.52	\$0.00
5602	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Circle K	(\$0.31)	(\$0.31)	\$0.00
5603	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$126.64	\$126.64	\$0.00
5604	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$29.98	\$29.98	\$0.00
5605	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$75.78	\$75.78	\$0.00
5606	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$706.98	\$706.98	\$0.00
5607	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$101.09	\$101.09	\$0.00
5608	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5609	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Freshworks, Inc.	\$1,380.02	\$1,380.02	\$0.00
5610	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5611	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Little Caesar's	\$17.43	\$17.43	\$0.00
5612	04/25/2022	Reconciled		04/30/2022	Accounts Payable	GMIS International	\$125.00	\$125.00	\$0.00
5613	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
5614	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$32.44	\$32.44	\$0.00
5615	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$243.70	\$243.70	\$0.00
5616	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Home Depot	\$169.99	\$169.99	\$0.00
5617	04/25/2022	Reconciled		04/30/2022	Accounts Payable	R&B Productions Inc	\$45.00	\$45.00	\$0.00
5618	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$198.97	\$198.97	\$0.00
5619	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$408.30	\$408.30	\$0.00
5620	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$37.94	\$37.94	\$0.00
5621	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
5622	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Johnson Controls Security Solutions	\$251.11	\$251.11	\$0.00
5623	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Abbott Party Rental	\$2,149.69	\$2,149.69	\$0.00
5624	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Marathon	\$50.00	\$50.00	\$0.00
5625	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Crowne Plaza	\$365.45	\$365.45	\$0.00
5626	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Crowne Plaza	(\$14.62)	(\$14.62)	\$0.00
5627	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Blain's Farm & Fleet	\$229.00	\$229.00	\$0.00
5628	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Batteries Plus	\$43.54	\$43.54	\$0.00
5629	04/25/2022	Reconciled		04/30/2022	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
5630	04/25/2022	Reconciled		04/30/2022	Accounts Payable	MFAC LLC/Perform Better	\$220.95	\$220.95	\$0.00
5631	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$22.78	\$22.78	\$0.00
5632	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Active911 Inc	\$925.00	\$925.00	\$0.00
5633	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Notary Public Association of Illinois	\$59.00	\$59.00	\$0.00
5634	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$99.95	\$99.95	\$0.00
5635	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$301.14	\$301.14	\$0.00
5636	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Crowne Plaza	\$365.45	\$365.45	\$0.00
5637	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Crowne Plaza	(\$14.62)	(\$14.62)	\$0.00
5638	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$65.94	\$65.94	\$0.00
5639	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	(\$21.98)	(\$21.98)	\$0.00
5640	04/25/2022	Reconciled		04/30/2022	Accounts Payable	EVT Certification Commission, Inc.	\$95.00	\$95.00	\$0.00
5641	04/25/2022	Reconciled		04/30/2022	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
5642	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$27.99	\$27.99	\$0.00
5643	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$342.24	\$342.24	\$0.00
5644	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Waytek, Inc	\$110.78	\$110.78	\$0.00
5645	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Motion Industries	(\$12.19)	(\$12.19)	\$0.00
5646	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Motion Industries	\$164.53	\$164.53	\$0.00
5647	04/25/2022	Reconciled		04/30/2022	Accounts Payable	TrailerJacks.com	\$539.99	\$539.99	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5648	04/25/2022	Reconciled		04/30/2022	Accounts Payable	PanAm Parking Garage/Denison Parking	\$40.00	\$40.00	\$0.00
5649	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Udemy, Inc.	\$43.98	\$43.98	\$0.00
5650	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Century Springs	\$53.63	\$53.63	\$0.00
5651	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$62.03	\$62.03	\$0.00
5652	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Shell Jiffi Stop #590	\$60.02	\$60.02	\$0.00
5653	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Country Inn & Suites Springfield	\$149.48	\$149.48	\$0.00
5654	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Shell Jiffi Stop #590	(\$0.60)	(\$0.60)	\$0.00
5655	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Water Environment Association	\$60.00	\$60.00	\$0.00
5656	04/25/2022	Reconciled		04/30/2022	Accounts Payable	CVS Pharmacy	\$33.12	\$33.12	\$0.00
5657	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Blanklabels.com	\$70.99	\$70.99	\$0.00
5658	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Oregon Laminations Company	\$46.85	\$46.85	\$0.00
5659	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Zoro.com	\$61.83	\$61.83	\$0.00
5660	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Walmart	\$7.98	\$7.98	\$0.00
5661	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Walmart	\$21.94	\$21.94	\$0.00
5662	04/25/2022	Reconciled		04/30/2022	Accounts Payable	NPELRA	\$799.00	\$799.00	\$0.00
5663	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Southwest Airlines	\$325.96	\$325.96	\$0.00
5664	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Tony's Finer Foods	\$15.98	\$15.98	\$0.00
5665	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Rosati's Pizza	\$316.46	\$316.46	\$0.00
5666	04/25/2022	Reconciled		04/30/2022	Accounts Payable	4imprint, Inc	\$340.73	\$340.73	\$0.00
5667	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Safe Kids Worldwide	\$95.00	\$95.00	\$0.00
5668	04/25/2022	Reconciled		04/30/2022	Accounts Payable	CPB Consulting LLC	\$385.00	\$385.00	\$0.00
5669	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$540.00	\$540.00	\$0.00
5670	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$1,340.00	\$1,340.00	\$0.00
5671	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Association of Police Social Workers	\$75.00	\$75.00	\$0.00
5672	04/25/2022	Reconciled		04/30/2022	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
5673	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Public Grants & Training Initiatives	\$164.20	\$164.20	\$0.00
5674	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Children's Advocacy Centers of Illinois	\$225.00	\$225.00	\$0.00
5675	04/25/2022	Reconciled		04/30/2022	Accounts Payable	NIPSTA	\$579.13	\$579.13	\$0.00
5676	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club	\$11.48	\$11.48	\$0.00
5677	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Menards	\$168.74	\$168.74	\$0.00
5678	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club	(\$11.48)	(\$11.48)	\$0.00
5679	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club	\$85.88	\$85.88	\$0.00
5680	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club	\$163.52	\$163.52	\$0.00
5681	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Menards	\$77.88	\$77.88	\$0.00
5682	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Suburban Bldg Officials Conference	\$125.00	\$125.00	\$0.00
5683	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Economic Development Association	\$149.00	\$149.00	\$0.00
5684	04/25/2022	Reconciled		04/30/2022	Accounts Payable	ICSC	\$125.00	\$125.00	\$0.00
5685	04/25/2022	Reconciled		04/30/2022	Accounts Payable	ICSC	\$125.00	\$125.00	\$0.00
5686	04/25/2022	Reconciled		04/30/2022	Accounts Payable	American Planning Association	\$785.00	\$785.00	\$0.00
5687	04/25/2022	Reconciled		04/30/2022	Accounts Payable	ICSC	\$250.00	\$250.00	\$0.00
5688	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$1,168.57	\$1,168.57	\$0.00
5689	04/25/2022	Reconciled		04/30/2022	Accounts Payable	United Airlines	\$194.60	\$194.60	\$0.00
5690	04/25/2022	Reconciled		04/30/2022	Accounts Payable	American Airlines/AMR Corporation	\$268.60	\$268.60	\$0.00
5691	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Expo Keys (Exhibitors Hub)	\$545.00	\$545.00	\$0.00
5692	04/25/2022	Reconciled		04/30/2022	Accounts Payable	American Planning Association	\$575.00	\$575.00	\$0.00
5693	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Pizza Now 2	\$23.97	\$23.97	\$0.00
5694	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Jewel-Osco	\$17.26	\$17.26	\$0.00
5695	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5696	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Tapville Social-Naperville	\$250.00	\$250.00	\$0.00
5697	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Partners for our Communities	\$75.00	\$75.00	\$0.00
5698	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sam's Club	\$66.76	\$66.76	\$0.00
5699	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$29.48	\$29.48	\$0.00
5700	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$55.96	\$55.96	\$0.00
5701	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$94.97	\$94.97	\$0.00
5702	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$8.99	\$8.99	\$0.00
5703	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$109.61	\$109.61	\$0.00
5704	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Orbitz.com (Orbitz Worldwide)	\$1,818.60	\$1,818.60	\$0.00
5705	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$25.00	\$25.00	\$0.00
5706	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$44.99	\$44.99	\$0.00
5707	04/25/2022	Reconciled		04/30/2022	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$349.86	\$349.86	\$0.00
5708	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Paddock Publications, Inc	\$99.00	\$99.00	\$0.00
5709	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Amazon.com	\$33.48	\$33.48	\$0.00
5710	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Marriott Marquis Washington DC	\$1,134.56	\$1,134.56	\$0.00
5711	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5712	04/25/2022	Reconciled		04/30/2022	Accounts Payable	IL City/County Management Assn	(\$20.00)	(\$20.00)	\$0.00
5713	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$104.94	\$104.94	\$0.00
5714	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$54.99	\$54.99	\$0.00
5715	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$25.72	\$25.72	\$0.00
5716	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$125.89	\$125.89	\$0.00
5717	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$59.96	\$59.96	\$0.00
5718	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Streamwood Florist	\$250.00	\$250.00	\$0.00
5719	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$83.88	\$83.88	\$0.00
5720	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$302.80	\$302.80	\$0.00
5721	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$240.12	\$240.12	\$0.00
5722	05/25/2022	Reconciled		05/31/2022	Accounts Payable	American Airlines/AMR Corporation	\$139.10	\$139.10	\$0.00
5723	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Travelocity.com	\$2.81	\$2.81	\$0.00
5724	05/25/2022	Reconciled		05/31/2022	Accounts Payable	United Airlines	\$190.60	\$190.60	\$0.00
5725	05/25/2022	Reconciled		05/31/2022	Accounts Payable	American Public Works Association- APWA	\$879.00	\$879.00	\$0.00
5726	05/25/2022	Reconciled		05/31/2022	Accounts Payable	The Westin Pittsburgh	\$612.18	\$612.18	\$0.00
5727	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$44.46	\$44.46	\$0.00
5728	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$24.93	\$24.93	\$0.00
5729	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$47.81	\$47.81	\$0.00
5730	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$156.72	\$156.72	\$0.00
5731	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$498.72	\$498.72	\$0.00
5732	05/25/2022	Reconciled		05/31/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5733	05/25/2022	Reconciled		05/31/2022	Accounts Payable	International Code Council Inc	\$230.00	\$230.00	\$0.00
5734	05/25/2022	Reconciled		05/31/2022	Accounts Payable	National Fire Protection Assoc	\$56.25	\$56.25	\$0.00
5735	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Mike Holt Enterprises	\$169.83	\$169.83	\$0.00
5736	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Western Pinnacle International Inc	\$39.00	\$39.00	\$0.00
5737	05/25/2022	Reconciled		05/31/2022	Accounts Payable	R&B Productions Inc	\$405.00	\$405.00	\$0.00
5738	05/25/2022	Reconciled		05/31/2022	Accounts Payable	The Westin Pittsburgh	\$612.18	\$612.18	\$0.00
5739	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sunoco	\$60.00	\$60.00	\$0.00
5740	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sunoco	\$60.00	\$60.00	\$0.00
5741	05/25/2022	Reconciled		05/31/2022	Accounts Payable	IL Tollway	\$60.00	\$60.00	\$0.00
5742	05/25/2022	Reconciled		05/31/2022	Accounts Payable	R&B Productions Inc	\$550.00	\$550.00	\$0.00
5743	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sheetz Gas Station	\$54.00	\$54.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5744	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Lands' End Business Outfitters	\$338.42	\$338.42	\$0.00
5745	05/25/2022	Reconciled		05/31/2022	Accounts Payable	IGFOA	\$180.00	\$180.00	\$0.00
5746	05/25/2022	Reconciled		05/31/2022	Accounts Payable	GFOA	\$140.00	\$140.00	\$0.00
5747	05/25/2022	Reconciled		05/31/2022	Accounts Payable	GFOA	\$315.00	\$315.00	\$0.00
5748	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
5749	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
5750	05/25/2022	Reconciled		05/31/2022	Accounts Payable	NPELRA	\$230.00	\$230.00	\$0.00
5751	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Moretti's	\$57.35	\$57.35	\$0.00
5752	05/25/2022	Reconciled		05/31/2022	Accounts Payable	McAlisters Deli	\$17.51	\$17.51	\$0.00
5753	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Moretti's	\$41.74	\$41.74	\$0.00
5754	05/25/2022	Reconciled		05/31/2022	Accounts Payable	McAlisters Deli	\$157.19	\$157.19	\$0.00
5755	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$50.00	\$50.00	\$0.00
5756	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Moretti's	\$77.11	\$77.11	\$0.00
5757	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sam's Club	\$105.88	\$105.88	\$0.00
5758	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Home Depot	\$340.47	\$340.47	\$0.00
5759	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Masterpiece Framing Inc	\$618.97	\$618.97	\$0.00
5760	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$148.99	\$148.99	\$0.00
5761	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Century Springs	\$96.62	\$96.62	\$0.00
5762	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Zoro.com	\$22.08	\$22.08	\$0.00
5763	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Zoro.com	\$59.48	\$59.48	\$0.00
5764	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Portillo's Streamwood	\$36.42	\$36.42	\$0.00
5765	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Walgreen Company	\$500.00	\$500.00	\$0.00
5766	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$250.00	\$250.00	\$0.00
5767	05/25/2022	Reconciled		05/31/2022	Accounts Payable	IPELRA	\$99.00	\$99.00	\$0.00
5768	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Portillo's Streamwood	\$31.03	\$31.03	\$0.00
5769	05/25/2022	Reconciled		05/31/2022	Accounts Payable	ID Wholesaler	\$74.37	\$74.37	\$0.00
5770	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Tony's Finer Foods	\$7.49	\$7.49	\$0.00
5771	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Aldi	\$9.55	\$9.55	\$0.00
5772	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Brandy's	\$90.20	\$90.20	\$0.00
5773	05/25/2022	Reconciled		05/31/2022	Accounts Payable	ICSC	\$795.00	\$795.00	\$0.00
5774	05/25/2022	Reconciled		05/31/2022	Accounts Payable	BisNow	\$219.00	\$219.00	\$0.00
5775	05/25/2022	Reconciled		05/31/2022	Accounts Payable	American Planning Association	\$45.00	\$45.00	\$0.00
5776	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$68.25	\$68.25	\$0.00
5777	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$138.80	\$138.80	\$0.00
5778	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Little Caesar's	\$17.52	\$17.52	\$0.00
5779	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Apple iTunes Store	\$18.05	\$18.05	\$0.00
5780	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5781	05/25/2022	Reconciled		05/31/2022	Accounts Payable	GMIS International	\$100.00	\$100.00	\$0.00
5782	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5783	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Godaddy.Com	\$973.00	\$973.00	\$0.00
5784	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$234.80	\$234.80	\$0.00
5785	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Apple iTunes Store	\$9.99	\$9.99	\$0.00
5786	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Udemy, Inc.	\$11.99	\$11.99	\$0.00
5787	05/25/2022	Reconciled		05/31/2022	Accounts Payable	PRI Management Group	\$518.00	\$518.00	\$0.00
5788	05/25/2022	Reconciled		05/31/2022	Accounts Payable	The Fun Ones	\$107.91	\$107.91	\$0.00
5789	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Zoom Video Communications Inc	\$149.90	\$149.90	\$0.00
5790	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$15.98	\$15.98	\$0.00
5791	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Amazon.com	\$255.90	\$255.90	\$0.00
5792	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Target	\$23.58	\$23.58	\$0.00
5793	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Walmart	\$115.97	\$115.97	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5794	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Hampton Inn Macomb	\$106.56	\$106.56	\$0.00
5795	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Hampton Inn Macomb	\$106.56	\$106.56	\$0.00
5796	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Hampton Inn Macomb	\$106.56	\$106.56	\$0.00
5797	05/25/2022	Reconciled		05/31/2022	Accounts Payable	International Assoc for Property & Evidence Inc	\$395.00	\$395.00	\$0.00
5798	05/25/2022	Reconciled		05/31/2022	Accounts Payable	4imprint, Inc	\$144.98	\$144.98	\$0.00
5799	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Circle K	\$62.53	\$62.53	\$0.00
5800	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Circle K	(\$0.63)	(\$0.63)	\$0.00
5801	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Walmart	\$49.97	\$49.97	\$0.00
5802	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sam's Club	\$24.98	\$24.98	\$0.00
5803	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sam's Club	\$72.74	\$72.74	\$0.00
5804	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Sam's Club	\$11.12	\$11.12	\$0.00
5805	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Walmart	\$29.34	\$29.34	\$0.00
5806	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Walmart	\$44.40	\$44.40	\$0.00
5807	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5808	05/25/2022	Reconciled		05/31/2022	Accounts Payable	The Abbey Resort	\$191.29	\$191.29	\$0.00
5809	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Northern IL University	\$240.00	\$240.00	\$0.00
5810	05/25/2022	Reconciled		05/31/2022	Accounts Payable	Karaka Seafood & Grill	\$124.63	\$124.63	\$0.00
5811	05/24/2022	Reconciled		05/31/2022	Accounts Payable	Bank of New York - JAWA	\$429,392.00	\$429,392.00	\$0.00
5812	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Bank of New York - JAWA	\$469,852.00	\$469,852.00	\$0.00
5813	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Rosati's Pizza	\$78.46	\$78.46	\$0.00
5814	06/25/2022	Reconciled		07/31/2022	Accounts Payable	APWA - Chicago Metro Chapter	\$350.00	\$350.00	\$0.00
5815	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Country Inn & Suites Effingham	\$416.25	\$416.25	\$0.00
5816	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Country Inn & Suites Effingham	(\$16.65)	(\$16.65)	\$0.00
5817	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Flying J	\$44.53	\$44.53	\$0.00
5818	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$23.47	\$23.47	\$0.00
5819	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$44.99	\$44.99	\$0.00
5820	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$147.39	\$147.39	\$0.00
5821	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5822	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$10.78	\$10.78	\$0.00
5823	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$48.65	\$48.65	\$0.00
5824	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$155.92	\$155.92	\$0.00
5825	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$49.54	\$49.54	\$0.00
5826	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$28.57	\$28.57	\$0.00
5827	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$31.00	\$31.00	\$0.00
5828	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$29.13	\$29.13	\$0.00
5829	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$12.99	\$12.99	\$0.00
5830	06/25/2022	Reconciled		07/31/2022	Accounts Payable	All Viking Parts	\$178.95	\$178.95	\$0.00
5831	06/25/2022	Reconciled		07/31/2022	Accounts Payable	All Viking Parts	\$230.44	\$230.44	\$0.00
5832	06/25/2022	Reconciled		07/31/2022	Accounts Payable	All Viking Parts	\$230.44	\$230.44	\$0.00
5833	06/25/2022	Reconciled		07/31/2022	Accounts Payable	American Public Works Association-APWA	\$31.10	\$31.10	\$0.00
5834	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Pilot Pete's	\$180.52	\$180.52	\$0.00
5835	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Country Inn & Suites Effingham	\$416.25	\$416.25	\$0.00
5836	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Country Inn & Suites Effingham	(\$16.65)	(\$16.65)	\$0.00
5837	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$223.79	\$223.79	\$0.00
5838	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$250.00	\$250.00	\$0.00
5839	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Tony's Finer Foods	\$45.25	\$45.25	\$0.00
5840	06/25/2022	Reconciled		07/31/2022	Accounts Payable	My Taco Express	\$425.50	\$425.50	\$0.00
5841	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Tony's Finer Foods	\$14.97	\$14.97	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5842	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Portillo's Streamwood	\$297.86	\$297.86	\$0.00
5843	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Eventbrite	\$599.00	\$599.00	\$0.00
5844	06/25/2022	Reconciled		07/31/2022	Accounts Payable	American Airlines/AMR Corporation	\$226.40	\$226.40	\$0.00
5845	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Tony's Finer Foods	\$11.97	\$11.97	\$0.00
5846	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Portillo's Streamwood	(\$31.91)	(\$31.91)	\$0.00
5847	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$500.00	\$500.00	\$0.00
5848	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$1,025.00	\$1,025.00	\$0.00
5849	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Briana's Pancake House	\$50.00	\$50.00	\$0.00
5850	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Briana's Pancake House	\$220.00	\$220.00	\$0.00
5851	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Walmart	\$10.72	\$10.72	\$0.00
5852	06/25/2022	Reconciled		07/31/2022	Accounts Payable	HIREVets.gov	\$190.00	\$190.00	\$0.00
5853	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$419.98	\$419.98	\$0.00
5854	06/25/2022	Reconciled		07/31/2022	Accounts Payable	5.11 Tactical	\$115.00	\$115.00	\$0.00
5855	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$372.63	\$372.63	\$0.00
5856	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$327.63	\$327.63	\$0.00
5857	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Twilio Inc	\$10.01	\$10.01	\$0.00
5858	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$36.97	\$36.97	\$0.00
5859	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$83.60	\$83.60	\$0.00
5860	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Safe Kids Worldwide	\$95.00	\$95.00	\$0.00
5861	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Department Of Public Health	\$102.25	\$102.25	\$0.00
5862	06/25/2022	Reconciled		07/31/2022	Accounts Payable	United Airlines	\$399.20	\$399.20	\$0.00
5863	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Century Springs	\$48.73	\$48.73	\$0.00
5864	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Section AWWA	\$25.00	\$25.00	\$0.00
5865	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Country Inn & Suites Springfield	\$250.80	\$250.80	\$0.00
5866	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IGFOA	\$285.00	\$285.00	\$0.00
5867	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Blanks USA	\$102.41	\$102.41	\$0.00
5868	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$421.19	\$421.19	\$0.00
5869	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
5870	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5871	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$86.20	\$86.20	\$0.00
5872	06/25/2022	Reconciled		07/31/2022	Accounts Payable	United States Conference of Mayors	\$1,500.00	\$1,500.00	\$0.00
5873	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Southwest Airlines	\$545.96	\$545.96	\$0.00
5874	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$43.99	\$43.99	\$0.00
5875	06/25/2022	Reconciled		07/31/2022	Accounts Payable	American Airlines/AMR Corporation	\$342.60	\$342.60	\$0.00
5876	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$36.83	\$36.83	\$0.00
5877	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Merchology	\$106.98	\$106.98	\$0.00
5878	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Arts Alliance Illinois	\$41.31	\$41.31	\$0.00
5879	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Caputo's	\$34.99	\$34.99	\$0.00
5880	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Caputo's	\$4.99	\$4.99	\$0.00
5881	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Aldi	\$10.12	\$10.12	\$0.00
5882	06/25/2022	Reconciled		07/31/2022	Accounts Payable	U.S. Postal Service	\$1,698.27	\$1,698.27	\$0.00
5883	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Desert Cab	\$13.02	\$13.02	\$0.00
5884	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Uber Technologies Inc	\$22.74	\$22.74	\$0.00
5885	06/25/2022	Reconciled		07/31/2022	Accounts Payable	United Airlines	\$35.00	\$35.00	\$0.00
5886	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Jimmy John's	\$31.35	\$31.35	\$0.00
5887	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Western Cab Company	\$24.48	\$24.48	\$0.00
5888	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Marriott - Bloomington Normal	\$456.96	\$456.96	\$0.00
5889	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Chandler's Banquets	\$7,641.44	\$7,641.44	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5890	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$45.39	\$45.39	\$0.00
5891	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Tap House Grill	\$61.71	\$61.71	\$0.00
5892	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Lansweeper	\$1,970.00	\$1,970.00	\$0.00
5893	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
5894	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5895	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$114.85	\$114.85	\$0.00
5896	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
5897	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Walmart	\$104.90	\$104.90	\$0.00
5898	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$22.10	\$22.10	\$0.00
5899	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$87.78	\$87.78	\$0.00
5900	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$12.18	\$12.18	\$0.00
5901	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Walmart	\$44.40	\$44.40	\$0.00
5902	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Caputo's	\$93.86	\$93.86	\$0.00
5903	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Rosati's Pizza	\$322.00	\$322.00	\$0.00
5904	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
5905	06/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Assn Of Chiefs Of Police	\$115.00	\$115.00	\$0.00
5906	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Panera Bread	\$71.36	\$71.36	\$0.00
5907	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Panera Bread	(\$76.77)	(\$76.77)	\$0.00
5908	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Panera Bread	\$77.27	\$77.27	\$0.00
5909	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Jimmy John's	\$302.20	\$302.20	\$0.00
5910	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Pasta Mia	\$401.60	\$401.60	\$0.00
5911	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Town & Country Gardens	\$94.99	\$94.99	\$0.00
5912	06/25/2022	Reconciled		07/31/2022	Accounts Payable	BP County Farm	\$15.13	\$15.13	\$0.00
5913	06/25/2022	Reconciled		07/31/2022	Accounts Payable	White Cottage Pizza	\$318.60	\$318.60	\$0.00
5914	06/25/2022	Reconciled		07/31/2022	Accounts Payable	BP County Farm	\$13.79	\$13.79	\$0.00
5915	06/25/2022	Reconciled		07/31/2022	Accounts Payable	BP County Farm	(\$15.13)	(\$15.13)	\$0.00
5916	06/25/2022	Reconciled		07/31/2022	Accounts Payable	White Cottage Pizza	\$216.56	\$216.56	\$0.00
5917	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Dunkin Donuts	\$14.68	\$14.68	\$0.00
5918	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Dunkin Donuts	\$64.38	\$64.38	\$0.00
5919	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Jewel-Osco	\$61.30	\$61.30	\$0.00
5920	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Portillo's Streamwood	\$100.46	\$100.46	\$0.00
5921	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Uber Technologies Inc	\$151.33	\$151.33	\$0.00
5922	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Expo Keys (Exhibitors Hub)	\$1,090.00	\$1,090.00	\$0.00
5923	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$174.86	\$174.86	\$0.00
5924	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$41.94	\$41.94	\$0.00
5925	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$41.94	\$41.94	\$0.00
5926	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$41.94	\$41.94	\$0.00
5927	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$225.82	\$225.82	\$0.00
5928	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$225.82	\$225.82	\$0.00
5929	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	\$225.82	\$225.82	\$0.00
5930	06/25/2022	Reconciled		07/31/2022	Accounts Payable	U.S. Postal Service	\$45.48	\$45.48	\$0.00
5931	06/25/2022	Reconciled		07/31/2022	Accounts Payable	U.S. Postal Service	\$386.58	\$386.58	\$0.00
5932	06/25/2022	Reconciled		07/31/2022	Accounts Payable	American Planning Association	\$22.85	\$22.85	\$0.00
5933	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Embassy Suites	\$140.12	\$140.12	\$0.00
5934	06/25/2022	Reconciled		07/31/2022	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$68.35	\$68.35	\$0.00
5935	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Neptune Technology Group	\$195.00	\$195.00	\$0.00
5936	07/25/2022	Reconciled		07/31/2022	Accounts Payable	American Airlines/AMR Corporation	\$459.20	\$459.20	\$0.00
5937	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Cosmopolitan Las Vegas	\$202.95	\$202.95	\$0.00
5938	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$59.90	\$59.90	\$0.00
5939	07/25/2022	Reconciled		07/31/2022	Accounts Payable	International Code Council Inc	\$145.00	\$145.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5940	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Building & Fire Code Academy	\$350.00	\$350.00	\$0.00
5941	07/25/2022	Reconciled		07/31/2022	Accounts Payable	AGA Marvel	\$104.39	\$104.39	\$0.00
5942	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sundberg America	\$85.13	\$85.13	\$0.00
5943	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sundberg America	\$129.48	\$129.48	\$0.00
5944	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sta-Kleen Inc	\$910.00	\$910.00	\$0.00
5945	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$264.60	\$264.60	\$0.00
5946	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$74.05	\$74.05	\$0.00
5947	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Russo Power Equipment	\$128.99	\$128.99	\$0.00
5948	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Tollway	\$60.00	\$60.00	\$0.00
5949	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$27.96	\$27.96	\$0.00
5950	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Roberts & Son Inc.	\$202.34	\$202.34	\$0.00
5951	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Bullet Proof Diesel	\$3,984.95	\$3,984.95	\$0.00
5952	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Century Springs	\$49.23	\$49.23	\$0.00
5953	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Caputo's	\$9.98	\$9.98	\$0.00
5954	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$280.81	\$280.81	\$0.00
5955	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$221.89	\$221.89	\$0.00
5956	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$219.00	\$219.00	\$0.00
5957	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Shell Oil	\$10.20	\$10.20	\$0.00
5958	07/25/2022	Reconciled		07/31/2022	Accounts Payable	American Public Works Association- APWA	\$75.00	\$75.00	\$0.00
5959	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Blanks USA	\$94.52	\$94.52	\$0.00
5960	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$34.99	\$34.99	\$0.00
5961	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$54.99	\$54.99	\$0.00
5962	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$24.68	\$24.68	\$0.00
5963	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$47.94	\$47.94	\$0.00
5964	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Midwest Trading Horticultural Supplies Inc	\$45.00	\$45.00	\$0.00
5965	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Tollway	\$20.00	\$20.00	\$0.00
5966	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Assn Of Chiefs Of Police	\$91.00	\$91.00	\$0.00
5967	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CALEA	\$720.00	\$720.00	\$0.00
5968	07/25/2022	Reconciled		07/31/2022	Accounts Payable	B & H Photo	\$558.52	\$558.52	\$0.00
5969	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Caputo's	\$8.49	\$8.49	\$0.00
5970	07/25/2022	Reconciled		07/31/2022	Accounts Payable	White Cottage Pizza	\$151.96	\$151.96	\$0.00
5971	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Rose Party Rental	\$189.00	\$189.00	\$0.00
5972	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Assn Of Chiefs Of Police	\$115.00	\$115.00	\$0.00
5973	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$28.94	\$28.94	\$0.00
5974	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Walmart	\$7.98	\$7.98	\$0.00
5975	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$16.64	\$16.64	\$0.00
5976	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Merchology	\$8.00	\$8.00	\$0.00
5977	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$31.63	\$31.63	\$0.00
5978	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Homewood Suites by Hilton Decatur- Forsyth	\$219.78	\$219.78	\$0.00
5979	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
5980	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Hilton Chicago	\$331.07	\$331.07	\$0.00
5981	07/25/2022	Reconciled		07/31/2022	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
5982	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Hilton Chicago	\$331.07	\$331.07	\$0.00
5983	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$684.00	\$684.00	\$0.00
5984	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$101.92	\$101.92	\$0.00
5985	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$10.00	\$10.00	\$0.00
5986	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5987	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$42.73	\$42.73	\$0.00
5988	07/25/2022	Reconciled		07/31/2022	Accounts Payable	National League of Cities	\$580.00	\$580.00	\$0.00
5989	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
5990	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ICMA	\$850.00	\$850.00	\$0.00
5991	07/25/2022	Reconciled		07/31/2022	Accounts Payable	The Abbey Resort	\$191.29	\$191.29	\$0.00
5992	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Moretti's	\$109.43	\$109.43	\$0.00
5993	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$107.73	\$107.73	\$0.00
5994	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Fire By Trade	\$594.00	\$594.00	\$0.00
5995	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Walmart	\$97.80	\$97.80	\$0.00
5996	07/25/2022	Reconciled		07/31/2022	Accounts Payable	North American Rescue	\$339.80	\$339.80	\$0.00
5997	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$53.94	\$53.94	\$0.00
5998	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
5999	07/25/2022	Reconciled		07/31/2022	Accounts Payable	The Original Nana's	\$35.79	\$35.79	\$0.00
6000	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6001	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6002	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6003	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$107.85	\$107.85	\$0.00
6004	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6005	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Dollar Tree Stores Inc	\$5.00	\$5.00	\$0.00
6006	07/25/2022	Reconciled		07/31/2022	Accounts Payable	GovHR USA	\$150.00	\$150.00	\$0.00
6007	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Oriental Trading Company Inc	\$555.68	\$555.68	\$0.00
6008	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SHRM	\$329.00	\$329.00	\$0.00
6009	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$48.00	\$48.00	\$0.00
6010	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$177.98	\$177.98	\$0.00
6011	07/25/2022	Reconciled		07/31/2022	Accounts Payable	American Planning Association	\$295.00	\$295.00	\$0.00
6012	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$250.00	\$250.00	\$0.00
6013	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Mirage	(\$30.64)	(\$30.64)	\$0.00
6014	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Mirage	\$398.00	\$398.00	\$0.00
6015	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Amazon.com	\$500.00	\$500.00	\$0.00
6016	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Pasta Mia	\$58.06	\$58.06	\$0.00
6017	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Uber Technologies Inc	\$35.04	\$35.04	\$0.00
6018	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bank of New York - JAWA	\$484,075.00	\$484,075.00	\$0.00
6019	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Jimmy John's	\$43.80	\$43.80	\$0.00
6020	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6021	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
6022	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
6023	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Fully Promoted	\$923.18	\$923.18	\$0.00
6024	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
6025	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$125.00	\$125.00	\$0.00
6026	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	(\$46.59)	(\$46.59)	\$0.00
6027	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	(\$50.00)	(\$50.00)	\$0.00
6028	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	(\$96.04)	(\$96.04)	\$0.00
6029	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
6030	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Blanks USA	\$241.72	\$241.72	\$0.00
6031	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$568.65	\$568.65	\$0.00
6032	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$568.65	\$568.65	\$0.00
6033	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hampton Inn & Suites Downtown Saint Paul	\$568.65	\$568.65	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6034	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Fed Ex	\$68.75	\$68.75	\$0.00
6035	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Home Depot	\$298.00	\$298.00	\$0.00
6036	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Verathon, Inc	\$396.69	\$396.69	\$0.00
6037	08/25/2022	Reconciled		08/31/2022	Accounts Payable	United Airlines	\$105.00	\$105.00	\$0.00
6038	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Uber Technologies Inc	\$66.78	\$66.78	\$0.00
6039	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Utilimaster	\$166.68	\$166.68	\$0.00
6040	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Freedom Racing Tool and Auto LLC	\$272.27	\$272.27	\$0.00
6041	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Bullet Proof Diesel	(\$800.00)	(\$800.00)	\$0.00
6042	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$22.98	\$22.98	\$0.00
6043	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Motorcraft Technical - Ford	\$2,699.95	\$2,699.95	\$0.00
6044	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IL Tollway	\$60.00	\$60.00	\$0.00
6045	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Freedom Racing Tool and Auto LLC	(\$100.00)	(\$100.00)	\$0.00
6046	08/25/2022	Reconciled		08/31/2022	Accounts Payable	American Planning Association	\$371.00	\$371.00	\$0.00
6047	08/25/2022	Reconciled		08/31/2022	Accounts Payable	American Planning Association	\$466.00	\$466.00	\$0.00
6048	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Coon Creek Sod Farms LLC	\$275.00	\$275.00	\$0.00
6049	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Pizza Now 2	\$45.14	\$45.14	\$0.00
6050	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Jewel-Osco	\$32.44	\$32.44	\$0.00
6051	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$111.74	\$111.74	\$0.00
6052	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$112.98	\$112.98	\$0.00
6053	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$724.78	\$724.78	\$0.00
6054	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$73.00	\$73.00	\$0.00
6055	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$20.00	\$20.00	\$0.00
6056	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Bearings & Industrial Supply Co. Inc.	\$178.76	\$178.76	\$0.00
6057	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$147.96	\$147.96	\$0.00
6058	08/25/2022	Reconciled		08/31/2022	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$149.00	\$149.00	\$0.00
6059	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$45.98	\$45.98	\$0.00
6060	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	(\$147.96)	(\$147.96)	\$0.00
6061	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$162.70	\$162.70	\$0.00
6062	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IGFOA	\$350.00	\$350.00	\$0.00
6063	08/25/2022	Reconciled		08/31/2022	Accounts Payable	International Code Council Inc	\$230.00	\$230.00	\$0.00
6064	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$64.01	\$64.01	\$0.00
6065	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$249.99	\$249.99	\$0.00
6066	08/25/2022	Reconciled		08/31/2022	Accounts Payable	International E-Z UP, Inc	\$41.85	\$41.85	\$0.00
6067	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Parts Town LLC	\$164.32	\$164.32	\$0.00
6068	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Johnson Controls Security Solutions	\$600.00	\$600.00	\$0.00
6069	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ABC Supply Co	\$122.40	\$122.40	\$0.00
6070	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Gate Options	\$149.44	\$149.44	\$0.00
6071	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Temperature Equipment Corp	\$238.61	\$238.61	\$0.00
6072	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Johnson Controls Security Solutions	\$198.08	\$198.08	\$0.00
6073	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Johnson Controls Security Solutions	\$220.47	\$220.47	\$0.00
6074	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Temperature Equipment Corp	\$795.00	\$795.00	\$0.00
6075	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Department of Natural Resources	\$127.81	\$127.81	\$0.00
6076	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$505.33	\$505.33	\$0.00
6077	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$82.36	\$82.36	\$0.00
6078	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$26.96	\$26.96	\$0.00
6079	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$23.92	\$23.92	\$0.00
6080	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$31.08	\$31.08	\$0.00
6081	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$151.76	\$151.76	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6082	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Menards	\$101.81	\$101.81	\$0.00
6083	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Portillo's Streamwood	(\$10.76)	(\$10.76)	\$0.00
6084	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Abbott Party Rental	\$1,991.28	\$1,991.28	\$0.00
6085	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IACP	\$190.00	\$190.00	\$0.00
6086	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$604.24	\$604.24	\$0.00
6087	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$229.00	\$229.00	\$0.00
6088	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$548.40	\$548.40	\$0.00
6089	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Mobile Extreme Gaming	\$799.00	\$799.00	\$0.00
6090	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	(\$637.91)	(\$637.91)	\$0.00
6091	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	(\$521.52)	(\$521.52)	\$0.00
6092	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6093	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
6094	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
6095	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$19.98	\$19.98	\$0.00
6096	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$46.99	\$46.99	\$0.00
6097	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6098	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6099	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
6100	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IL Department Of Agriculture	\$102.25	\$102.25	\$0.00
6101	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IACE	\$200.00	\$200.00	\$0.00
6102	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Tactical Officers Association	\$1,015.00	\$1,015.00	\$0.00
6103	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Tower Hill Stables	\$317.00	\$317.00	\$0.00
6104	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Tower Hill Stables	\$318.00	\$318.00	\$0.00
6105	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$609.92	\$609.92	\$0.00
6106	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Glock Professional, Inc.	\$119.90	\$119.90	\$0.00
6107	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IL Assn Of Chiefs Of Police	\$90.00	\$90.00	\$0.00
6108	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Fairmont Chicago Millennium Park Hotel	\$562.28	\$562.28	\$0.00
6109	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Building & Fire Code Academy	\$545.00	\$545.00	\$0.00
6110	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Building & Fire Code Academy	\$545.00	\$545.00	\$0.00
6111	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Tactical Officers Association	\$190.00	\$190.00	\$0.00
6112	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Tactical Officers Association	(\$40.00)	(\$40.00)	\$0.00
6113	08/25/2022	Reconciled		08/31/2022	Accounts Payable	American Planning Assn - IL Chapter	\$100.00	\$100.00	\$0.00
6114	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Fox Valley SHRM	\$10.00	\$10.00	\$0.00
6115	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	(\$146.69)	(\$146.69)	\$0.00
6116	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$27.84	\$27.84	\$0.00
6117	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$3.24	\$3.24	\$0.00
6118	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Walmart	\$74.23	\$74.23	\$0.00
6119	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sweet Memories	\$762.50	\$762.50	\$0.00
6120	08/25/2022	Reconciled		08/31/2022	Accounts Payable	APWA Workzone	\$375.00	\$375.00	\$0.00
6121	08/25/2022	Reconciled		08/31/2022	Accounts Payable	APWA - Chicago Metro Chapter	\$25.00	\$25.00	\$0.00
6122	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Uber Technologies Inc	\$29.88	\$29.88	\$0.00
6123	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Checker Taxi Chicago	\$62.70	\$62.70	\$0.00
6124	08/25/2022	Reconciled		08/31/2022	Accounts Payable	AT&T Hotel & Conference Center	\$733.59	\$733.59	\$0.00
6125	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Caputo's	\$184.37	\$184.37	\$0.00
6126	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Tony's Finer Foods	\$23.96	\$23.96	\$0.00
6127	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$451.44	\$451.44	\$0.00
6128	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Garcia's Auto Interior Works	\$150.00	\$150.00	\$0.00
6129	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	(\$37.44)	(\$37.44)	\$0.00
6130	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$54.90	\$54.90	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6131	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Water One	\$105.70	\$105.70	\$0.00
6132	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$133.46	\$133.46	\$0.00
6133	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$365.60	\$365.60	\$0.00
6134	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Abbott Party Rental	\$377.70	\$377.70	\$0.00
6135	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
6136	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6137	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
6138	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Moretti's	\$4.50	\$4.50	\$0.00
6139	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$185.87	\$185.87	\$0.00
6140	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$30.98	\$30.98	\$0.00
6141	08/25/2022	Reconciled		08/31/2022	Accounts Payable	International Municipal Lawyers Association	\$630.00	\$630.00	\$0.00
6142	08/25/2022	Reconciled		08/31/2022	Accounts Payable	4imprint, Inc	\$762.57	\$762.57	\$0.00
6143	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	\$80.48	\$80.48	\$0.00
6144	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hilton Chicago	(\$331.07)	(\$331.07)	\$0.00
6145	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Moretti's	\$48.24	\$48.24	\$0.00
6146	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Amazon.com	(\$48.99)	(\$48.99)	\$0.00
6147	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Homewood Suites by Hilton Decatur- Forsyth	(\$109.89)	(\$109.89)	\$0.00
6148	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IL Municipal League	(\$260.00)	(\$260.00)	\$0.00
6149	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Sam's Club	\$90.08	\$90.08	\$0.00
6150	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Hilton Chicago	(\$331.07)	(\$331.07)	\$0.00
6151	08/25/2022	Reconciled		08/31/2022	Accounts Payable	IL Municipal League	\$310.00	\$310.00	\$0.00
6152	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Moretti's	\$64.70	\$64.70	\$0.00
6153	08/25/2022	Reconciled		08/31/2022	Accounts Payable	National League of Cities	\$895.00	\$895.00	\$0.00
6154	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Discount Mugs	\$1,562.00	\$1,562.00	\$0.00
6155	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
6156	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Moretti's	\$57.54	\$57.54	\$0.00
6157	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Bank of New York - JAWA	\$514,804.00	\$514,804.00	\$0.00
6158	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Clear Bags	\$49.95	\$49.95	\$0.00
6159	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Rosati's Pizza	\$54.98	\$54.98	\$0.00
6160	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Brandy's	\$81.11	\$81.11	\$0.00
6161	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Jewel-Osco	\$15.98	\$15.98	\$0.00
6162	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Jewel-Osco	\$20.97	\$20.97	\$0.00
6163	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Country Donuts	\$15.86	\$15.86	\$0.00
6164	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Coon Creek Sod Farms LLC	\$740.00	\$740.00	\$0.00
6165	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Home Depot	\$359.00	\$359.00	\$0.00
6166	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IL Section AWWA	\$282.00	\$282.00	\$0.00
6167	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IL Tollway	\$320.00	\$320.00	\$0.00
6168	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$43.98	\$43.98	\$0.00
6169	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$14.54	\$14.54	\$0.00
6170	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$95.98	\$95.98	\$0.00
6171	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$284.95	\$284.95	\$0.00
6172	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$65.19	\$65.19	\$0.00
6173	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$52.99	\$52.99	\$0.00
6174	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$95.98	\$95.98	\$0.00
6175	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$260.62	\$260.62	\$0.00
6176	09/25/2022	Reconciled		09/30/2022	Accounts Payable	JX Truck Center - Wadsworth	\$284.58	\$284.58	\$0.00
6177	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IGFOA	\$20.00	\$20.00	\$0.00
6178	09/25/2022	Reconciled		09/30/2022	Accounts Payable	CareerTrack/Fred Pryor Seminars	\$248.00	\$248.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6179	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Uber Technologies Inc	\$23.94	\$23.94	\$0.00
6180	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Cosmopolitan Las Vegas	\$520.94	\$520.94	\$0.00
6181	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$257.80	\$257.80	\$0.00
6182	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
6183	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Panera Bread	\$40.06	\$40.06	\$0.00
6184	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$13.98	\$13.98	\$0.00
6185	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IL Department Of Public Health	\$41.00	\$41.00	\$0.00
6186	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$62.06	\$62.06	\$0.00
6187	09/25/2022	Reconciled		09/30/2022	Accounts Payable	National Fire Protection Assoc	\$224.15	\$224.15	\$0.00
6188	09/25/2022	Reconciled		09/30/2022	Accounts Payable	National Fire Protection Assoc	\$514.86	\$514.86	\$0.00
6189	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Rogue	\$227.15	\$227.15	\$0.00
6190	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$24.98	\$24.98	\$0.00
6191	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Tony's Finer Foods	\$60.89	\$60.89	\$0.00
6192	09/25/2022	Reconciled		09/30/2022	Accounts Payable	College of DuPage	\$449.00	\$449.00	\$0.00
6193	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Century Springs	\$37.01	\$37.01	\$0.00
6194	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Meijer #198	\$162.30	\$162.30	\$0.00
6195	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Bearings & Industrial Supply Co. Inc.	\$290.92	\$290.92	\$0.00
6196	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Casey's General Store #6518	\$189.97	\$189.97	\$0.00
6197	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Marathon	(\$1.00)	(\$1.00)	\$0.00
6198	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Fast Stop	\$50.00	\$50.00	\$0.00
6199	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Water One	\$20.00	\$20.00	\$0.00
6200	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Caputo's	\$48.07	\$48.07	\$0.00
6201	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club	\$64.74	\$64.74	\$0.00
6202	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Caputo's	\$84.43	\$84.43	\$0.00
6203	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Jimmy John's	\$36.34	\$36.34	\$0.00
6204	09/25/2022	Reconciled		09/30/2022	Accounts Payable	TapeandMedia.Com LLC	\$267.37	\$267.37	\$0.00
6205	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club	\$131.92	\$131.92	\$0.00
6206	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club	(\$469.96)	(\$469.96)	\$0.00
6207	09/25/2022	Reconciled		09/30/2022	Accounts Payable	B & H Photo	\$755.44	\$755.44	\$0.00
6208	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Gracie University	\$1,200.00	\$1,200.00	\$0.00
6209	09/25/2022	Reconciled		09/30/2022	Accounts Payable	B & H Photo	\$415.28	\$415.28	\$0.00
6210	09/25/2022	Reconciled		09/30/2022	Accounts Payable	4imprint, Inc	\$801.74	\$801.74	\$0.00
6211	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$26.22	\$26.22	\$0.00
6212	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$200.00	\$200.00	\$0.00
6213	09/25/2022	Reconciled		09/30/2022	Accounts Payable	American Planning Association	\$50.00	\$50.00	\$0.00
6214	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IPELRA	\$399.00	\$399.00	\$0.00
6215	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Eagle Ridge Resort	\$180.06	\$180.06	\$0.00
6216	09/25/2022	Reconciled		09/30/2022	Accounts Payable	American Planning Association	\$100.00	\$100.00	\$0.00
6217	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
6218	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Northern IL University	\$75.00	\$75.00	\$0.00
6219	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
6220	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Facebook	\$10.00	\$10.00	\$0.00
6221	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6222	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Liquor Control Commission	\$51.13	\$51.13	\$0.00
6223	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Tapville Social-Naperville	\$250.00	\$250.00	\$0.00
6224	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sendible Ltd	\$295.80	\$295.80	\$0.00
6225	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$29.99	\$29.99	\$0.00
6226	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$20.19	\$20.19	\$0.00
6227	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$25.99	\$25.99	\$0.00
6228	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$217.25	\$217.25	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6229	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$404.99	\$404.99	\$0.00
6230	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Godaddy.Com	\$339.98	\$339.98	\$0.00
6231	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6232	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6233	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6234	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6235	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6236	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
6237	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6238	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Zoom Video Communications Inc	\$109.98	\$109.98	\$0.00
6239	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Qdoba	\$30.41	\$30.41	\$0.00
6240	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Tony's Finer Foods	\$26.04	\$26.04	\$0.00
6241	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$28.56	\$28.56	\$0.00
6242	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$9.88	\$9.88	\$0.00
6243	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Portillo's Streamwood	\$286.66	\$286.66	\$0.00
6244	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Portillo's Streamwood	(\$297.66)	(\$297.66)	\$0.00
6245	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Portillo's Streamwood	\$297.86	\$297.86	\$0.00
6246	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Moretti's	\$42.73	\$42.73	\$0.00
6247	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$181.87	\$181.87	\$0.00
6248	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$36.56	\$36.56	\$0.00
6249	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Portillo's Streamwood	(\$30.71)	(\$30.71)	\$0.00
6250	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club	\$30.91	\$30.91	\$0.00
6251	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$23.07	\$23.07	\$0.00
6252	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$26.97	\$26.97	\$0.00
6253	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Sam's Club	\$60.83	\$60.83	\$0.00
6254	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Moretti's	\$71.53	\$71.53	\$0.00
6255	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Country Donuts	\$12.69	\$12.69	\$0.00
6256	09/25/2022	Reconciled		09/30/2022	Accounts Payable	McAlisters Deli	\$86.60	\$86.60	\$0.00
6257	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Rosati's Pizza	\$195.42	\$195.42	\$0.00
6258	09/25/2022	Reconciled		09/30/2022	Accounts Payable	IL Municipal League	\$180.00	\$180.00	\$0.00
6259	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Panera Bread	\$99.54	\$99.54	\$0.00
6260	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Moretti's	\$84.18	\$84.18	\$0.00
6261	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$19.62	\$19.62	\$0.00
6262	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Elgin Community College	\$100.00	\$100.00	\$0.00
6263	09/25/2022	Reconciled		09/30/2022	Accounts Payable	Amazon.com	\$12.98	\$12.98	\$0.00
6264	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Bank of New York - JAWA	\$499,843.00	\$499,843.00	\$0.00
6265	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Bank of New York - JAWA	\$465,414.00	\$465,414.00	\$0.00
6266	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Country Donuts	\$84.05	\$84.05	\$0.00
6267	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$153.52	\$153.52	\$0.00
6268	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$25.98	\$25.98	\$0.00
6269	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Tony's Finer Foods	\$101.05	\$101.05	\$0.00
6270	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Milwaukee Electric Tool	\$151.00	\$151.00	\$0.00
6271	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$61.38	\$61.38	\$0.00
6272	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$89.84	\$89.84	\$0.00
6273	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$95.16	\$95.16	\$0.00
6274	10/25/2022	Reconciled		11/30/2022	Accounts Payable	IL Tollway	\$700.00	\$700.00	\$0.00
6275	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$53.09	\$53.09	\$0.00
6276	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Parts Town LLC	\$32.78	\$32.78	\$0.00
6277	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Appliance Marshall Repair Inc.	\$120.00	\$120.00	\$0.00
6278	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$78.31	\$78.31	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6279	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Home Depot	\$949.00	\$949.00	\$0.00
6280	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Western Pinnacle International Inc	\$72.75	\$72.75	\$0.00
6281	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Century Springs	\$48.73	\$48.73	\$0.00
6282	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Fox Valley Operators Association	\$75.00	\$75.00	\$0.00
6283	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Fox Valley Operators Association	\$75.00	\$75.00	\$0.00
6284	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Assn of Water Pollution Control Operators	\$40.00	\$40.00	\$0.00
6285	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Platt Hill Nursery	\$670.40	\$670.40	\$0.00
6286	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Platt Hill Nursery	\$361.61	\$361.61	\$0.00
6287	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Platt Hill Nursery	\$946.83	\$946.83	\$0.00
6288	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$36.50	\$36.50	\$0.00
6289	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$60.57	\$60.57	\$0.00
6290	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$114.40	\$114.40	\$0.00
6291	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$127.00	\$127.00	\$0.00
6292	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$158.75	\$158.75	\$0.00
6293	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Home Depot	\$34.86	\$34.86	\$0.00
6294	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Home Depot	\$114.54	\$114.54	\$0.00
6295	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$18.25	\$18.25	\$0.00
6296	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Home Depot	\$154.98	\$154.98	\$0.00
6297	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Casey's General Store #6518	(\$14.08)	(\$14.08)	\$0.00
6298	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Casey's General Store #6518	\$0.14	\$0.14	\$0.00
6299	10/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$35.00	\$35.00	\$0.00
6300	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Blain's Farm & Fleet	\$478.00	\$478.00	\$0.00
6301	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SeatBeltsPlus.com	\$221.00	\$221.00	\$0.00
6302	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Tactron Inc	\$65.70	\$65.70	\$0.00
6303	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Zephyr Industries Inc	\$105.10	\$105.10	\$0.00
6304	10/25/2022	Reconciled		11/30/2022	Accounts Payable	4AllPromos	\$496.84	\$496.84	\$0.00
6305	10/25/2022	Reconciled		11/30/2022	Accounts Payable	International Code Council Inc	\$230.00	\$230.00	\$0.00
6306	10/25/2022	Reconciled		11/30/2022	Accounts Payable	IL Dept. of Financial & Professional Regulation	\$61.35	\$61.35	\$0.00
6307	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$1,500.00	\$1,500.00	\$0.00
6308	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Party City	\$53.00	\$53.00	\$0.00
6309	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Public Works Association- APWA	\$750.00	\$750.00	\$0.00
6310	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Monster Inc	\$95.00	\$95.00	\$0.00
6311	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hire Heroes USA	\$195.00	\$195.00	\$0.00
6312	10/25/2022	Reconciled		11/30/2022	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
6313	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$100.55	\$100.55	\$0.00
6314	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$15.26	\$15.26	\$0.00
6315	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$20.49	\$20.49	\$0.00
6316	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Marriott Pere Marquette-Peoria	\$220.80	\$220.80	\$0.00
6317	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Sms Poll.Net	\$135.00	\$135.00	\$0.00
6318	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Spoonful of Comfort	\$99.98	\$99.98	\$0.00
6319	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Tribute Store Flowers	\$124.93	\$124.93	\$0.00
6320	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MERJ Inc d/b/a El Patron Taqueria & Grill	\$52.00	\$52.00	\$0.00
6321	10/25/2022	Reconciled		11/30/2022	Accounts Payable	My Polish Deli	\$44.98	\$44.98	\$0.00
6322	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$21.22	\$21.22	\$0.00
6323	10/25/2022	Reconciled		11/30/2022	Accounts Payable	FARE	\$10.28	\$10.28	\$0.00
6324	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Country Donuts	\$10.00	\$10.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6325	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Marathon	\$20.00	\$20.00	\$0.00
6326	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Walgreen Company	\$4.33	\$4.33	\$0.00
6327	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Heart Association	\$417.63	\$417.63	\$0.00
6328	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$335.00	\$335.00	\$0.00
6329	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
6330	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$150.00	\$150.00	\$0.00
6331	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$4.49	\$4.49	\$0.00
6332	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Jewel-Osco	\$9.83	\$9.83	\$0.00
6333	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Country Donuts	\$39.92	\$39.92	\$0.00
6334	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Menards	\$18.10	\$18.10	\$0.00
6335	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Kolachi Tandoori Grill	\$50.00	\$50.00	\$0.00
6336	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Olde Salem Cafe	\$33.00	\$33.00	\$0.00
6337	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Brandy's	\$60.77	\$60.77	\$0.00
6338	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Dulce Vida Juice Bar	\$50.00	\$50.00	\$0.00
6339	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$34.99	\$34.99	\$0.00
6340	10/25/2022	Reconciled		11/30/2022	Accounts Payable	My Taco Express	\$60.00	\$60.00	\$0.00
6341	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Staco N'Madre	\$73.28	\$73.28	\$0.00
6342	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Tiger Chicken & Boba	\$49.60	\$49.60	\$0.00
6343	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$36.94	\$36.94	\$0.00
6344	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$24.99	\$24.99	\$0.00
6345	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$77.87	\$77.87	\$0.00
6346	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$19.99	\$19.99	\$0.00
6347	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$49.50	\$49.50	\$0.00
6348	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$40.31	\$40.31	\$0.00
6349	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Planning Association	\$75.00	\$75.00	\$0.00
6350	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Planning Association	\$10.00	\$10.00	\$0.00
6351	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	(\$50.00)	(\$50.00)	\$0.00
6352	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Westgate Las Vegas Resort & Casino	(\$50.00)	(\$50.00)	\$0.00
6353	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$205.98	\$205.98	\$0.00
6354	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$2,995.00	\$2,995.00	\$0.00
6355	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6356	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6357	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
6358	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6359	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Duo Security Inc	\$9,000.00	\$9,000.00	\$0.00
6360	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$294.62	\$294.62	\$0.00
6361	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$38.36	\$38.36	\$0.00
6362	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$38.80	\$38.80	\$0.00
6363	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$67.84	\$67.84	\$0.00
6364	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$21.96	\$21.96	\$0.00
6365	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Love's Travel Stop	\$64.01	\$64.01	\$0.00
6366	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6367	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Final Stretch Events LLC	\$2,910.00	\$2,910.00	\$0.00
6368	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
6369	10/25/2022	Reconciled		11/30/2022	Accounts Payable	IL City/County Management Assn	(\$850.00)	(\$850.00)	\$0.00
6370	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$172.97	\$172.97	\$0.00
6371	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Door Dash	\$160.00	\$160.00	\$0.00
6372	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	\$451.54	\$451.54	\$0.00
6373	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	(\$39.83)	(\$39.83)	\$0.00
6374	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$53.44	\$53.44	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6375	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DuPage Prayer Breakfast Committee	\$154.80	\$154.80	\$0.00
6376	10/25/2022	Reconciled		11/30/2022	Accounts Payable	4imprint, Inc	\$382.71	\$382.71	\$0.00
6377	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton Chicago	\$1,324.28	\$1,324.28	\$0.00
6378	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$125.41	\$125.41	\$0.00
6379	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$34.00	\$34.00	\$0.00
6380	10/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$484.45	\$484.45	\$0.00
6381	10/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$474.20	\$474.20	\$0.00
6382	10/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$514.10	\$514.10	\$0.00
6383	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$47.17	\$47.17	\$0.00
6384	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Premium Parking	\$90.00	\$90.00	\$0.00
6385	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton Chicago	\$195.00	\$195.00	\$0.00
6386	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$19.97	\$19.97	\$0.00
6387	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton Chicago	(\$130.00)	(\$130.00)	\$0.00
6388	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Crime Free Association	\$31.05	\$31.05	\$0.00
6389	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Crime Free Association	\$31.05	\$31.05	\$0.00
6390	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Heart Association	\$114.00	\$114.00	\$0.00
6391	10/25/2022	Reconciled		11/30/2022	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
6392	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MidwayUSA.com	\$52.54	\$52.54	\$0.00
6393	10/25/2022	Reconciled		11/30/2022	Accounts Payable	American Heart Association	\$43.50	\$43.50	\$0.00
6394	10/25/2022	Reconciled		11/30/2022	Accounts Payable	NIPSTA	\$1,178.75	\$1,178.75	\$0.00
6395	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$106.56	\$106.56	\$0.00
6396	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$106.56	\$106.56	\$0.00
6397	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Best Western Plus Mascoutah/SAFB	\$106.56	\$106.56	\$0.00
6398	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Street Cop Training LLC	\$400.00	\$400.00	\$0.00
6399	10/25/2022	Reconciled		11/30/2022	Accounts Payable	President Abraham Lincoln Springfield - Doubletree	\$193.80	\$193.80	\$0.00
6400	10/25/2022	Reconciled		11/30/2022	Accounts Payable	Cellebrite Inc	\$289.00	\$289.00	\$0.00
6401	10/25/2022	Reconciled		11/30/2022	Accounts Payable	The CTK Group	\$450.00	\$450.00	\$0.00
6402	11/22/2022	Reconciled		11/30/2022	Accounts Payable	Bank of New York - JAWA	\$468,143.00	\$468,143.00	\$0.00
6403	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Blanks USA	\$107.42	\$107.42	\$0.00
6404	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Acom Solutions Inc	\$176.25	\$176.25	\$0.00
6405	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$10.95	\$10.95	\$0.00
6406	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$10.97	\$10.97	\$0.00
6407	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$30.98	\$30.98	\$0.00
6408	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$62.59	\$62.59	\$0.00
6409	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Franco's Cucina Italian Bakery & Deli	(\$37.50)	(\$37.50)	\$0.00
6410	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Franco's Cucina Italian Bakery & Deli	\$271.50	\$271.50	\$0.00
6411	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	\$495.86	\$495.86	\$0.00
6412	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	(\$495.86)	(\$495.86)	\$0.00
6413	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	\$378.78	\$378.78	\$0.00
6414	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Portillo's Streamwood	(\$64.57)	(\$64.57)	\$0.00
6415	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$24.50	\$24.50	\$0.00
6416	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$148.80	\$148.80	\$0.00
6417	11/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$35.00	\$35.00	\$0.00
6418	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Pasta Mia	\$285.08	\$285.08	\$0.00
6419	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$15.94	\$15.94	\$0.00
6420	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Dunkin Donuts	\$79.05	\$79.05	\$0.00
6421	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Clear Bags	\$54.39	\$54.39	\$0.00
6422	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Lands' End Business Outfitters	\$90.37	\$90.37	\$0.00
6423	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$8.99	\$8.99	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6424	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$35.00	\$35.00	\$0.00
6425	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$9.85	\$9.85	\$0.00
6426	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Arborist Association	\$295.00	\$295.00	\$0.00
6427	11/25/2022	Reconciled		11/30/2022	Accounts Payable	DoubleTree by Hilton Bloomington	\$275.53	\$275.53	\$0.00
6428	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Holiday Inn Effingham	\$644.00	\$644.00	\$0.00
6429	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Johnson Controls Security Solutions	\$1,333.92	\$1,333.92	\$0.00
6430	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$24.63	\$24.63	\$0.00
6431	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$38.60	\$38.60	\$0.00
6432	11/25/2022	Reconciled		11/30/2022	Accounts Payable	IL Tollway	\$420.00	\$420.00	\$0.00
6433	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$8.99	\$8.99	\$0.00
6434	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$112.00	\$112.00	\$0.00
6435	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$29.89	\$29.89	\$0.00
6436	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$23.35	\$23.35	\$0.00
6437	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$124.98	\$124.98	\$0.00
6438	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$190.80	\$190.80	\$0.00
6439	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$68.97	\$68.97	\$0.00
6440	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$24.46	\$24.46	\$0.00
6441	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$174.28	\$174.28	\$0.00
6442	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Helm Inc.com	\$800.00	\$800.00	\$0.00
6443	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$5.00	\$5.00	\$0.00
6444	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$35.21	\$35.21	\$0.00
6445	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$12.44	\$12.44	\$0.00
6446	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$57.04	\$57.04	\$0.00
6447	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$59.08	\$59.08	\$0.00
6448	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$81.12	\$81.12	\$0.00
6449	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$12.22	\$12.22	\$0.00
6450	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$67.95	\$67.95	\$0.00
6451	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$75.21	\$75.21	\$0.00
6452	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$34.99	\$34.99	\$0.00
6453	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$23.98	\$23.98	\$0.00
6454	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$28.98	\$28.98	\$0.00
6455	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$140.49	\$140.49	\$0.00
6456	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
6457	11/25/2022	Reconciled		11/30/2022	Accounts Payable	IL Section AWWA	\$48.00	\$48.00	\$0.00
6458	11/25/2022	Reconciled		11/30/2022	Accounts Payable	NASSCO, Inc.	\$1,075.00	\$1,075.00	\$0.00
6459	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Heaps Giant Pumpkin Farm LLC	\$250.00	\$250.00	\$0.00
6460	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Century Springs	\$48.73	\$48.73	\$0.00
6461	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$34.98	\$34.98	\$0.00
6462	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Hoelterhoff's Nursery, Inc	\$36.50	\$36.50	\$0.00
6463	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Holiday Inn Effingham	\$644.00	\$644.00	\$0.00
6464	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$254.90	\$254.90	\$0.00
6465	11/25/2022	Reconciled		11/30/2022	Accounts Payable	IACP	\$199.00	\$199.00	\$0.00
6466	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$24.49	\$24.49	\$0.00
6467	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	(\$8.50)	(\$8.50)	\$0.00
6468	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Pita House	\$239.84	\$239.84	\$0.00
6469	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Full Circle Training Solutions	\$429.00	\$429.00	\$0.00
6470	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Full Circle Training Solutions	\$429.00	\$429.00	\$0.00
6471	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Crown Trophy #116	\$96.25	\$96.25	\$0.00
6472	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$72.50	\$72.50	\$0.00
6473	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$507.32	\$507.32	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6474	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$77.42	\$77.42	\$0.00
6475	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$84.13	\$84.13	\$0.00
6476	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$4.93	\$4.93	\$0.00
6477	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$17.95	\$17.95	\$0.00
6478	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$147.25	\$147.25	\$0.00
6479	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$11.17	\$11.17	\$0.00
6480	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Tony's Finer Foods	\$37.93	\$37.93	\$0.00
6481	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Panera Bread	\$101.44	\$101.44	\$0.00
6482	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Tony's Finer Foods	\$17.97	\$17.97	\$0.00
6483	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Rosati's Pizza	\$163.80	\$163.80	\$0.00
6484	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Tony's Finer Foods	\$64.73	\$64.73	\$0.00
6485	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$31.98	\$31.98	\$0.00
6486	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Caputo's	\$62.97	\$62.97	\$0.00
6487	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$15.00	\$15.00	\$0.00
6488	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$700.00	\$700.00	\$0.00
6489	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Illinois Tactical Officers Association	\$435.00	\$435.00	\$0.00
6490	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Jewel-Osco	\$21.90	\$21.90	\$0.00
6491	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Navy Pier Parking	\$20.00	\$20.00	\$0.00
6492	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Pizza Now 2	\$25.86	\$25.86	\$0.00
6493	11/25/2022	Reconciled		11/30/2022	Accounts Payable	From Here On	\$21.08	\$21.08	\$0.00
6494	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
6495	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$59.80	\$59.80	\$0.00
6496	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$406.06	\$406.06	\$0.00
6497	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Five Below	\$2.25	\$2.25	\$0.00
6498	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Target	\$24.46	\$24.46	\$0.00
6499	11/25/2022	Reconciled		11/30/2022	Accounts Payable	AT Home	\$20.97	\$20.97	\$0.00
6500	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Dollar Tree Stores Inc	\$2.50	\$2.50	\$0.00
6501	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Tony's Finer Foods	\$144.83	\$144.83	\$0.00
6502	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	(\$76.86)	(\$76.86)	\$0.00
6503	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Party City	\$38.00	\$38.00	\$0.00
6504	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Hobby Lobby	\$107.79	\$107.79	\$0.00
6505	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Dick's Sporting Goods	\$69.99	\$69.99	\$0.00
6506	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$233.40	\$233.40	\$0.00
6507	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$144.84	\$144.84	\$0.00
6508	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Walmart	\$16.91	\$16.91	\$0.00
6509	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Eagle Ridge Resort	(\$145.06)	(\$145.06)	\$0.00
6510	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Churros Y Chocolate Inc	\$500.00	\$500.00	\$0.00
6511	11/25/2022	Reconciled		11/30/2022	Accounts Payable	IPELRA	(\$399.00)	(\$399.00)	\$0.00
6512	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Chick Fil A	\$30.92	\$30.92	\$0.00
6513	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$20.75	\$20.75	\$0.00
6514	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$14.99	\$14.99	\$0.00
6515	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$14.35	\$14.35	\$0.00
6516	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Mirage	(\$367.36)	(\$367.36)	\$0.00
6517	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$15.97	\$15.97	\$0.00
6518	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$51.88	\$51.88	\$0.00
6519	11/25/2022	Reconciled		11/30/2022	Accounts Payable	United Airlines	\$879.09	\$879.09	\$0.00
6520	11/25/2022	Reconciled		11/30/2022	Accounts Payable	EZ Cater	\$294.88	\$294.88	\$0.00
6521	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$45.29	\$45.29	\$0.00
6522	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Sam's Club	\$53.24	\$53.24	\$0.00
6523	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Rosati's Pizza	\$184.32	\$184.32	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6524	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Mayor's Community Charity Ball	\$125.00	\$125.00	\$0.00
6525	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$47.85	\$47.85	\$0.00
6526	11/25/2022	Reconciled		11/30/2022	Accounts Payable	American Airlines/AMR Corporation	\$624.40	\$624.40	\$0.00
6527	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$55.31	\$55.31	\$0.00
6528	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6529	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton DC National Mall	\$324.96	\$324.96	\$0.00
6530	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton DC National Mall	\$649.92	\$649.92	\$0.00
6531	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Hilton DC National Mall	\$649.92	\$649.92	\$0.00
6532	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Pasta Mia	\$25.00	\$25.00	\$0.00
6533	11/25/2022	Reconciled		11/30/2022	Accounts Payable	ICSC	\$425.00	\$425.00	\$0.00
6534	11/25/2022	Reconciled		11/30/2022	Accounts Payable	ICSC	\$425.00	\$425.00	\$0.00
6535	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Canva.com	\$119.40	\$119.40	\$0.00
6536	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Bartlett Area Chamber of Commerce	\$35.00	\$35.00	\$0.00
6537	11/25/2022	Reconciled		11/30/2022	Accounts Payable	ICSC	\$400.00	\$400.00	\$0.00
6538	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Navy Pier Parking	\$37.00	\$37.00	\$0.00
6539	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
6540	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$129.00	\$129.00	\$0.00
6541	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$129.00	\$129.00	\$0.00
6542	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$1,006.82	\$1,006.82	\$0.00
6543	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$1,062.10	\$1,062.10	\$0.00
6544	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$111.80	\$111.80	\$0.00
6545	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$102.88	\$102.88	\$0.00
6546	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$86.99	\$86.99	\$0.00
6547	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Amazon.com	\$36.39	\$36.39	\$0.00
6548	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
6549	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6550	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Briana's Pancake House	\$63.67	\$63.67	\$0.00
6551	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6552	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6553	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
6554	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Moretti's	\$52.59	\$52.59	\$0.00
6555	11/25/2022	Reconciled		11/30/2022	Accounts Payable	IL City/County Management Assn	\$35.00	\$35.00	\$0.00
6556	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$335.87	\$335.87	\$0.00
6557	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	(\$34.99)	(\$34.99)	\$0.00
6558	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Rosati's Pizza	\$145.12	\$145.12	\$0.00
6559	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Best Buy #304	\$89.94	\$89.94	\$0.00
6560	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Panera Bread	\$231.51	\$231.51	\$0.00
6561	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$68.94	\$68.94	\$0.00
6562	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Sam's Club/Synchrony Bank	\$205.10	\$205.10	\$0.00
6563	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$62.54	\$62.54	\$0.00
6564	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Jimmy John's	\$138.18	\$138.18	\$0.00
6565	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Target	\$39.99	\$39.99	\$0.00
6566	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Society of Fire Service Instructors	\$50.00	\$50.00	\$0.00
6567	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Americinn Streator, IL	\$488.00	\$488.00	\$0.00
6568	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Americinn Streator, IL	\$448.00	\$448.00	\$0.00
6569	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Moretti's	\$114.94	\$114.94	\$0.00
6570	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Aldi	\$5.78	\$5.78	\$0.00
6571	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Brandy's	\$42.83	\$42.83	\$0.00
6572	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Pizza Now 2	\$6.99	\$6.99	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6573	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Aldi	\$6.53	\$6.53	\$0.00
6574	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Tyler Business Forms	\$114.66	\$114.66	\$0.00
6575	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Canva.com	\$12.99	\$12.99	\$0.00
6576	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Lou Malnati's	\$81.37	\$81.37	\$0.00
6577	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Apple iTunes Store	\$2.99	\$2.99	\$0.00
6578	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	(\$5.11)	(\$5.11)	\$0.00
6579	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Postal Service	\$290.45	\$290.45	\$0.00
6580	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Postal Service	\$298.30	\$298.30	\$0.00
6581	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Postal Service	\$314.00	\$314.00	\$0.00
6582	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Postal Service	\$306.15	\$306.15	\$0.00
6583	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Postal Service	\$353.25	\$353.25	\$0.00
6584	12/25/2022	Reconciled		12/31/2022	Accounts Payable	American Public Works Association- APWA	\$130.00	\$130.00	\$0.00
6585	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Century Springs	\$72.60	\$72.60	\$0.00
6586	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Rosati's Pizza	\$108.36	\$108.36	\$0.00
6587	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Home Depot	\$309.00	\$309.00	\$0.00
6588	12/25/2022	Reconciled		12/31/2022	Accounts Payable	CVS Pharmacy	\$211.90	\$211.90	\$0.00
6589	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Sam's Club	\$99.38	\$99.38	\$0.00
6590	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Office Max	\$311.74	\$311.74	\$0.00
6591	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Office Max	(\$21.75)	(\$21.75)	\$0.00
6592	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Moretti's	\$32.00	\$32.00	\$0.00
6593	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Loews Hotel	\$1,090.64	\$1,090.64	\$0.00
6594	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$16.99	\$16.99	\$0.00
6595	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$21.29	\$21.29	\$0.00
6596	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Courtyard Marriott	\$894.24	\$894.24	\$0.00
6597	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$10.01	\$10.01	\$0.00
6598	12/25/2022	Reconciled		12/31/2022	Accounts Payable	IL Tollway	\$120.00	\$120.00	\$0.00
6599	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$9.49	\$9.49	\$0.00
6600	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$20.15	\$20.15	\$0.00
6601	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$101.29	\$101.29	\$0.00
6602	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$62.98	\$62.98	\$0.00
6603	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$439.88	\$439.88	\$0.00
6604	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$50.46	\$50.46	\$0.00
6605	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Bullet Proof Diesel	\$2,106.50	\$2,106.50	\$0.00
6606	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$524.19	\$524.19	\$0.00
6607	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$261.82	\$261.82	\$0.00
6608	12/25/2022	Reconciled		12/31/2022	Accounts Payable	John M Ellsworth Co, Inc	\$42.19	\$42.19	\$0.00
6609	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$43.48	\$43.48	\$0.00
6610	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$341.93	\$341.93	\$0.00
6611	12/25/2022	Reconciled		12/31/2022	Accounts Payable	National Council of Architectural Registr Boards	\$250.00	\$250.00	\$0.00
6612	12/25/2022	Reconciled		12/31/2022	Accounts Payable	NWBOCA Fall School	\$340.00	\$340.00	\$0.00
6613	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Brucker Company	\$425.00	\$425.00	\$0.00
6614	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Menards	\$14.99	\$14.99	\$0.00
6615	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Tactical Officers Association	\$350.00	\$350.00	\$0.00
6616	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Best Buy #304	\$539.91	\$539.91	\$0.00
6617	12/25/2022	Reconciled		12/31/2022	Accounts Payable	IACE	\$300.00	\$300.00	\$0.00
6618	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Safe Kids Worldwide	\$55.00	\$55.00	\$0.00
6619	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Moretti's	\$83.00	\$83.00	\$0.00
6620	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Walmart	\$16.98	\$16.98	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6621	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Walmart	(\$16.91)	(\$16.91)	\$0.00
6622	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Portillo's Streamwood	\$48.81	\$48.81	\$0.00
6623	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Walmart	\$26.79	\$26.79	\$0.00
6624	12/25/2022	Reconciled		12/31/2022	Accounts Payable	U.S. Department of Transportation	\$62.50	\$62.50	\$0.00
6625	12/25/2022	Reconciled		12/31/2022	Accounts Payable	American Public Works Association- APWA	\$375.00	\$375.00	\$0.00
6626	12/25/2022	Reconciled		12/31/2022	Accounts Payable	GovHR USA	\$90.00	\$90.00	\$0.00
6627	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6628	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$104.85	\$104.85	\$0.00
6629	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$111.85	\$111.85	\$0.00
6630	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$339.80	\$339.80	\$0.00
6631	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$28.51	\$28.51	\$0.00
6632	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$172.98	\$172.98	\$0.00
6633	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$49.63	\$49.63	\$0.00
6634	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon.com	\$24.43	\$24.43	\$0.00
6635	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Restream, Inc	\$49.00	\$49.00	\$0.00
6636	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Eventbrite	\$1,377.00	\$1,377.00	\$0.00
6637	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Survey Planet	\$20.00	\$20.00	\$0.00
6638	12/25/2022	Reconciled		12/31/2022	Accounts Payable	Code Two	\$154.24	\$154.24	\$0.00
6639	12/22/2022	Reconciled		12/31/2022	Accounts Payable	Bank of New York - JAWA	\$434,704.00	\$434,704.00	\$0.00
6738	12/31/2022	Reconciled		01/31/2023	Accounts Payable	Rosati's Pizza	\$129.00	\$129.00	\$0.00
6739	12/31/2022	Reconciled		01/31/2023	Accounts Payable	Tony's Finer Foods	\$25.98	\$25.98	\$0.00
Type EFT Totals:							\$5,740,577.17	\$5,740,577.17	\$0.00
HP Bank AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$3,500.80	\$0.00
	Reconciled	3516	\$32,912,750.85	\$32,912,750.85
	Voided	53	\$17,648.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3620	\$32,933,899.87	\$32,912,750.85

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1331	\$5,740,577.17	\$5,740,577.17
	Voided	0	\$0.00	\$0.00
	Total	1331	\$5,740,577.17	\$5,740,577.17

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$3,500.80	\$0.00
	Reconciled	4847	\$38,653,328.02	\$38,653,328.02
	Voided	53	\$17,648.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4951	\$38,674,477.04	\$38,653,328.02

HP Payroll - Payroll Account

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9699	01/13/2022	Reconciled	01/31/2022	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,680.53	\$1,680.53	\$0.00
9700	01/13/2022	Reconciled	01/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9701	01/13/2022	Reconciled	01/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,752.80	\$1,752.80	\$0.00
9702	01/13/2022	Reconciled	01/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,279.00	\$2,279.00	\$0.00
9703	01/13/2022	Reconciled	01/31/2022	Accounts Payable	Northwest Suburban United Way	\$126.00	\$126.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9704	01/13/2022	Reconciled		01/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
9705	01/13/2022	Reconciled		01/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,383.00	\$2,383.00	\$0.00
9706	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,711.75	\$1,711.75	\$0.00
9707	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9708	01/28/2022	Reconciled		03/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,692.30	\$1,692.30	\$0.00
9709	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,272.00	\$2,272.00	\$0.00
9710	01/28/2022	Reconciled		02/28/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$218.52	\$218.52	\$0.00
9711	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Teamsters Local Union 700	\$2,337.50	\$2,337.50	\$0.00
9712	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,675.50	\$1,675.50	\$0.00
9713	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$2,630.00	\$2,630.00	\$0.00
9714	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9715	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,302.00	\$2,302.00	\$0.00
9716	02/25/2022	Reconciled		03/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$194.24	\$194.24	\$0.00
9717	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,259.50	\$2,259.50	\$0.00
9718	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9719	04/06/2022	Reconciled		05/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9720	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,302.00	\$2,302.00	\$0.00
9721	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Northwest Suburban United Way	\$108.00	\$108.00	\$0.00
9722	04/06/2022	Reconciled		04/30/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9723	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Teamsters Local Union 700	\$2,322.00	\$2,322.00	\$0.00
9724	04/06/2022	Reconciled		04/30/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$554.00	\$554.00	\$0.00
9725	04/12/2022	Reconciled		04/30/2022	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,638.01	\$1,638.01	\$0.00
9726	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,654.86	\$1,654.86	\$0.00
9727	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9728	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9729	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,302.00	\$2,302.00	\$0.00
9730	04/29/2022	Reconciled		05/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9731	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,392.50	\$2,392.50	\$0.00
9732	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,662.00	\$1,662.00	\$0.00
9733	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,500.07	\$1,500.07	\$0.00
9734	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9735	06/09/2022	Reconciled		08/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9736	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,729.00	\$2,729.00	\$0.00
9737	06/09/2022	Reconciled		06/30/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$169.96	\$169.96	\$0.00
9738	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Teamsters Local Union 700	\$2,403.00	\$2,403.00	\$0.00
9739	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9740	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,612.96	\$1,612.96	\$0.00
9741	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9742	07/06/2022	Reconciled		08/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9743	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,692.50	\$2,692.50	\$0.00
9744	07/06/2022	Reconciled		07/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$121.40	\$121.40	\$0.00
9745	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,350.00	\$2,350.00	\$0.00
9746	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9747	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,675.97	\$1,675.97	\$0.00
9748	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9749	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9750	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,732.50	\$2,732.50	\$0.00
9751	07/28/2022	Reconciled		08/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$121.40	\$121.40	\$0.00
9752	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,361.00	\$2,361.00	\$0.00
9753	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9754	08/11/2022	Reconciled		08/31/2022	Accounts Payable	Northwest Suburban United Way	\$126.00	\$126.00	\$0.00
9755	08/26/2022	Reconciled		08/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,634.17	\$1,634.17	\$0.00
9756	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,530.00	\$1,530.00	\$0.00
9757	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9758	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,691.00	\$2,691.00	\$0.00
9759	08/26/2022	Reconciled		09/30/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$97.12	\$97.12	\$0.00
9760	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Teamsters Local Union 700	\$2,361.00	\$2,361.00	\$0.00
9761	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9762	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,644.75	\$1,644.75	\$0.00
9763	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Glenn Stearns Chapter 13 Trustee	\$1,090.00	\$1,090.00	\$0.00
9764	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,631.80	\$1,631.80	\$0.00
9765	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,668.50	\$2,668.50	\$0.00
9766	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Northwest Suburban United Way	\$126.00	\$126.00	\$0.00
9767	10/10/2022	Reconciled		10/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$97.12	\$97.12	\$0.00
9768	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,318.50	\$2,318.50	\$0.00
9769	10/10/2022	Reconciled		10/31/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,662.00	\$1,662.00	\$0.00
9770	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,635.26	\$1,635.26	\$0.00
9771	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,752.80	\$1,752.80	\$0.00
9772	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,646.00	\$2,646.00	\$0.00
9773	11/04/2022	Reconciled		11/30/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$72.84	\$72.84	\$0.00
9774	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Teamsters Local Union 700	\$2,177.00	\$2,177.00	\$0.00
9775	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
9776	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Fidelity Security Life Insurance Co.	\$1,639.15	\$1,639.15	\$0.00
9777	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
9778	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Metropolitan Alliance of Police	\$2,601.00	\$2,601.00	\$0.00
9779	11/30/2022	Reconciled		12/31/2022	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$97.12	\$97.12	\$0.00
9780	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Teamsters Local Union 700	\$2,209.01	\$2,209.01	\$0.00
9781	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Thomas H. Hooper, Trustee	\$1,108.00	\$1,108.00	\$0.00
Type Check Totals:							\$128,816.47	\$128,816.47	\$0.00
83 Transactions									

Type Check Totals:

EFT

43218	01/24/2022	Reconciled		02/28/2022	Accounts Payable	AFLAC Premium Holding	\$3,091.38	\$3,091.38	\$0.00
43219	01/24/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$99,665.64	\$99,665.64	\$0.00
43220	01/24/2022	Reconciled		02/28/2022	Accounts Payable	Legalshield	\$757.60	\$757.60	\$0.00
49726	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$33,368.32	\$33,368.32	\$0.00
49727	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,305.51	\$13,305.51	\$0.00
49728	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$178,023.64	\$178,023.64	\$0.00
49729	12/09/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
49730	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,473.42	\$26,473.42	\$0.00
49731	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,546.49	\$21,546.49	\$0.00
Type EFT Totals:							\$378,344.37	\$378,344.37	\$0.00
9 Transactions									

Type EFT Totals:

HP Payroll - Payroll Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	83	\$128,816.47	\$128,816.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$128,816.47	\$128,816.47

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	9	\$378,344.37	\$378,344.37	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$378,344.37	\$378,344.37	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	92	\$507,160.84	\$507,160.84	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$507,160.84	\$507,160.84	
HP- General - General Operating Account									
<u>EFT</u>									
870	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Department Of Revenue	\$34,808.09	\$34,808.09	\$0.00
871	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,803.57	\$12,803.57	\$0.00
872	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,416.81	\$20,416.81	\$0.00
873	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Internal Revenue Service	\$195,888.48	\$195,888.48	\$0.00
874	01/10/2022	Reconciled		01/31/2022	Accounts Payable	State Disbursement Fund	\$1,142.37	\$1,142.37	\$0.00
875	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,901.20	\$31,901.20	\$0.00
876	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Department Of Revenue	\$30,162.50	\$30,162.50	\$0.00
877	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,899.50	\$11,899.50	\$0.00
878	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,963.93	\$19,963.93	\$0.00
879	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Internal Revenue Service	\$165,350.25	\$165,350.25	\$0.00
880	01/21/2022	Reconciled		01/31/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
881	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,787.27	\$30,787.27	\$0.00
882	01/24/2022	Reconciled		01/31/2022	Accounts Payable	IPBC	\$353,641.94	\$353,641.94	\$0.00
883	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Department Of Revenue	\$29,382.75	\$29,382.75	\$0.00
884	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,869.24	\$11,869.24	\$0.00
885	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,965.40	\$19,965.40	\$0.00
886	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Internal Revenue Service	\$161,475.84	\$161,475.84	\$0.00
887	02/04/2022	Reconciled		02/28/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
888	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,302.06	\$30,302.06	\$0.00
890	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Department Of Revenue	\$30,082.26	\$30,082.26	\$0.00
891	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,867.61	\$11,867.61	\$0.00
892	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,211.87	\$20,211.87	\$0.00
893	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Internal Revenue Service	\$164,218.01	\$164,218.01	\$0.00
894	02/18/2022	Reconciled		02/28/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
895	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,952.76	\$29,952.76	\$0.00
896	02/18/2022	Reconciled		02/28/2022	Accounts Payable	IPBC	\$334,222.69	\$334,222.69	\$0.00
897	02/28/2022	Reconciled		03/31/2022	Accounts Payable	AFLAC Premium Holding	\$3,049.93	\$3,049.93	\$0.00
898	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$96,177.71	\$96,177.71	\$0.00
899	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Legalshield	\$757.60	\$757.60	\$0.00
900	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Department Of Revenue	\$30,139.83	\$30,139.83	\$0.00
901	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,882.91	\$11,882.91	\$0.00
902	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,279.82	\$20,279.82	\$0.00
903	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Internal Revenue Service	\$164,675.95	\$164,675.95	\$0.00
904	03/04/2022	Reconciled		03/31/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
905	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,634.69	\$29,634.69	\$0.00
906	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Department Of Revenue	\$29,651.40	\$29,651.40	\$0.00
907	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,882.91	\$11,882.91	\$0.00
908	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,434.28	\$20,434.28	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
909	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Internal Revenue Service	\$161,751.08	\$161,751.08	\$0.00
910	03/18/2022	Reconciled		03/31/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
911	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,023.43	\$28,023.43	\$0.00
912	03/18/2022	Reconciled		03/31/2022	Accounts Payable	IPBC	\$333,536.36	\$333,536.36	\$0.00
913	03/31/2022	Reconciled		04/30/2022	Accounts Payable	AFLAC Premium Holding	\$2,926.21	\$2,926.21	\$0.00
914	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$95,752.77	\$95,752.77	\$0.00
915	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Legalshield	\$757.60	\$757.60	\$0.00
916	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Department Of Revenue	\$30,441.22	\$30,441.22	\$0.00
917	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,882.91	\$11,882.91	\$0.00
918	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,644.55	\$20,644.55	\$0.00
919	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Internal Revenue Service	\$166,960.31	\$166,960.31	\$0.00
920	04/01/2022	Reconciled		04/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
921	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,565.37	\$28,565.37	\$0.00
922	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Department Of Revenue	\$30,264.50	\$30,264.50	\$0.00
923	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,133.83	\$12,133.83	\$0.00
924	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,665.08	\$20,665.08	\$0.00
925	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Internal Revenue Service	\$165,691.51	\$165,691.51	\$0.00
926	04/15/2022	Reconciled		04/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
927	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,398.26	\$29,398.26	\$0.00
928	04/29/2022	Reconciled		04/30/2022	Accounts Payable	IPBC	\$343,718.41	\$343,718.41	\$0.00
929	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department Of Revenue	\$33,059.87	\$33,059.87	\$0.00
930	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,899.01	\$11,899.01	\$0.00
931	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,757.08	\$20,757.08	\$0.00
932	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Internal Revenue Service	\$182,841.08	\$182,841.08	\$0.00
933	04/30/2022	Reconciled		06/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
934	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$30,061.86	\$30,061.86	\$0.00
935	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$142,806.17	\$142,806.17	\$0.00
936	05/10/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department of Employment Security	\$2,207.25	\$2,207.25	\$0.00
937	03/31/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$6,106.25	\$6,106.25	\$0.00
938	03/31/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$18,307.41	\$18,307.41	\$0.00
939	03/31/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department of Employment Security	\$3,882.00	\$3,882.00	\$0.00
940	04/30/2022	Reconciled		06/30/2022	Accounts Payable	AFLAC Premium Holding	\$2,926.21	\$2,926.21	\$0.00
941	04/30/2022	Reconciled		06/30/2022	Accounts Payable	Legalshield	\$723.70	\$723.70	\$0.00
942	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department Of Revenue	\$35,900.95	\$35,900.95	\$0.00
943	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,214.28	\$12,214.28	\$0.00
944	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,002.37	\$21,002.37	\$0.00
945	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Internal Revenue Service	\$214,037.64	\$214,037.64	\$0.00
946	05/13/2022	Reconciled		06/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
947	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$54,903.58	\$54,903.58	\$0.00
948	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department Of Revenue	\$32,375.02	\$32,375.02	\$0.00
949	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,254.29	\$12,254.29	\$0.00
950	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$20,755.91	\$20,755.91	\$0.00
951	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Internal Revenue Service	\$180,135.38	\$180,135.38	\$0.00
952	05/27/2022	Reconciled		06/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
953	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,018.95	\$31,018.95	\$0.00
954	05/31/2022	Reconciled		06/30/2022	Accounts Payable	IPBC	\$339,413.10	\$339,413.10	\$0.00
955	06/07/2022	Reconciled		06/30/2022	Accounts Payable	HFS Bureau of Fiscal Operations- GEMT	\$415,559.69	\$415,559.69	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
956	05/31/2022	Reconciled		06/30/2022	Accounts Payable	AFLAC Premium Holding	\$2,926.21	\$2,926.21	\$0.00
957	05/31/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$102,525.30	\$102,525.30	\$0.00
958	05/31/2022	Reconciled		06/30/2022	Accounts Payable	Legalshield	\$723.70	\$723.70	\$0.00
959	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department Of Revenue	\$32,831.91	\$32,831.91	\$0.00
960	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,107.66	\$12,107.66	\$0.00
961	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,257.08	\$21,257.08	\$0.00
962	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Internal Revenue Service	\$181,460.30	\$181,460.30	\$0.00
963	06/10/2022	Reconciled		06/30/2022	Accounts Payable	State Disbursement Fund	\$1,442.37	\$1,442.37	\$0.00
964	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,081.68	\$28,081.68	\$0.00
965	06/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Department Of Revenue	\$33,799.12	\$33,799.12	\$0.00
966	06/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,249.00	\$12,249.00	\$0.00
967	06/27/2022	Reconciled		06/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,617.95	\$21,617.95	\$0.00
968	06/27/2022	Reconciled		06/30/2022	Accounts Payable	Internal Revenue Service	\$188,229.81	\$188,229.81	\$0.00
969	06/27/2022	Reconciled		06/30/2022	Accounts Payable	State Disbursement Fund	\$2,142.37	\$2,142.37	\$0.00
970	06/27/2022	Reconciled		06/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$27,698.73	\$27,698.73	\$0.00
971	06/27/2022	Reconciled		06/30/2022	Accounts Payable	IPBC	\$339,709.51	\$339,709.51	\$0.00
972	06/30/2022	Reconciled		07/31/2022	Accounts Payable	AFLAC Premium Holding	\$2,968.84	\$2,968.84	\$0.00
973	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$102,339.52	\$102,339.52	\$0.00
974	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Legalshield	\$707.75	\$707.75	\$0.00
975	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Department Of Revenue	\$34,244.51	\$34,244.51	\$0.00
976	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,249.00	\$12,249.00	\$0.00
977	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,633.51	\$21,633.51	\$0.00
978	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Internal Revenue Service	\$188,429.64	\$188,429.64	\$0.00
979	07/08/2022	Reconciled		07/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
980	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,190.94	\$29,190.94	\$0.00
981	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Department Of Revenue	\$32,880.74	\$32,880.74	\$0.00
982	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,249.00	\$12,249.00	\$0.00
983	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,506.47	\$21,506.47	\$0.00
984	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Internal Revenue Service	\$181,875.82	\$181,875.82	\$0.00
985	07/22/2022	Reconciled		07/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
986	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,878.15	\$28,878.15	\$0.00
987	07/22/2022	Reconciled		07/31/2022	Accounts Payable	IPBC	\$357,154.95	\$357,154.95	\$0.00
988	07/31/2022	Reconciled		08/31/2022	Accounts Payable	AFLAC Premium Holding	\$2,926.21	\$2,926.21	\$0.00
989	07/31/2022	Reconciled		08/31/2022	Accounts Payable	Legalshield	\$707.75	\$707.75	\$0.00
990	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Department Of Revenue	\$38,667.21	\$38,667.21	\$0.00
991	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,251.19	\$12,251.19	\$0.00
992	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$31,421.03	\$31,421.03	\$0.00
993	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Internal Revenue Service	\$226,643.97	\$226,643.97	\$0.00
994	08/05/2022	Reconciled		08/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
995	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,572.61	\$31,572.61	\$0.00
996	07/31/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$102,633.49	\$102,633.49	\$0.00
997	05/31/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Department of Employment Security	\$710.00	\$710.00	\$0.00
998	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Department Of Revenue	\$33,153.58	\$33,153.58	\$0.00
999	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,251.92	\$12,251.92	\$0.00
1000	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$21,834.90	\$21,834.90	\$0.00
1001	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Internal Revenue Service	\$183,258.37	\$183,258.37	\$0.00
1002	08/19/2022	Reconciled		08/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1003	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,207.31	\$29,207.31	\$0.00
1004	08/23/2022	Reconciled		08/31/2022	Accounts Payable	IPBC	\$346,943.87	\$346,943.87	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1005	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Department Of Revenue	\$32,767.20	\$32,767.20	\$0.00
1006	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,251.19	\$12,251.19	\$0.00
1007	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,073.93	\$22,073.93	\$0.00
1008	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Internal Revenue Service	\$180,644.24	\$180,644.24	\$0.00
1009	09/02/2022	Reconciled		09/30/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1010	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,612.99	\$29,612.99	\$0.00
1011	08/31/2022	Reconciled		09/30/2022	Accounts Payable	AFLAC Premium Holding	\$2,895.11	\$2,895.11	\$0.00
1012	08/31/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$103,026.28	\$103,026.28	\$0.00
1013	08/31/2022	Reconciled		09/30/2022	Accounts Payable	Legalshield	\$707.75	\$707.75	\$0.00
1014	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Internal Revenue Service	\$4,738.22	\$4,738.22	\$0.00
1015	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Department Of Revenue	\$33,223.97	\$33,223.97	\$0.00
1016	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$12,984.29	\$12,984.29	\$0.00
1017	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,673.68	\$22,673.68	\$0.00
1018	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Internal Revenue Service	\$183,032.98	\$183,032.98	\$0.00
1019	09/16/2022	Reconciled		09/30/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1020	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,147.45	\$29,147.45	\$0.00
1021	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$35,875.61	\$35,875.61	\$0.00
1022	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,102.59	\$13,102.59	\$0.00
1023	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,419.07	\$22,419.07	\$0.00
1024	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$199,070.39	\$199,070.39	\$0.00
1025	09/30/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1026	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,734.95	\$28,734.95	\$0.00
1027	09/30/2022	Reconciled		12/31/2022	Accounts Payable	IPBC	\$355,496.44	\$355,496.44	\$0.00
1028	09/30/2022	Reconciled		12/31/2022	Accounts Payable	AFLAC Premium Holding	\$2,895.11	\$2,895.11	\$0.00
1029	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$148,384.52	\$148,384.52	\$0.00
1030	09/30/2022	Reconciled		12/31/2022	Accounts Payable	Legalshield	\$688.80	\$688.80	\$0.00
1031	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$32,766.45	\$32,766.45	\$0.00
1032	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,220.90	\$13,220.90	\$0.00
1033	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,472.70	\$22,472.70	\$0.00
1034	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$179,016.15	\$179,016.15	\$0.00
1035	10/14/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1036	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,004.65	\$28,004.65	\$0.00
1037	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$35,103.29	\$35,103.29	\$0.00
1038	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,220.90	\$13,220.90	\$0.00
1039	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,463.30	\$22,463.30	\$0.00
1040	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$200,508.35	\$200,508.35	\$0.00
1041	10/28/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1042	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$28,645.59	\$28,645.59	\$0.00
1043	10/28/2022	Reconciled		12/31/2022	Accounts Payable	IPBC	\$355,593.39	\$355,593.39	\$0.00
1044	10/28/2022	Reconciled		12/31/2022	Accounts Payable	AFLAC Premium Holding	\$2,895.11	\$2,895.11	\$0.00
1045	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$93,928.17	\$93,928.17	\$0.00
1046	10/28/2022	Reconciled		12/31/2022	Accounts Payable	Legalshield	\$662.90	\$662.90	\$0.00
1047	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$40,297.48	\$40,297.48	\$0.00
1048	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,225.63	\$13,225.63	\$0.00
1049	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,053.30	\$22,053.30	\$0.00
1050	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$222,946.87	\$222,946.87	\$0.00
1051	11/11/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00
1052	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$31,650.56	\$31,650.56	\$0.00
1053	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$34,192.01	\$34,192.01	\$0.00
1054	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,155.70	\$13,155.70	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1055	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,060.97	\$22,060.97	\$0.00	
1056	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$183,313.13	\$183,313.13	\$0.00	
1057	11/25/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00	
1058	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$29,171.50	\$29,171.50	\$0.00	
1059	11/28/2022	Reconciled		12/31/2022	Accounts Payable	IPBC	\$350,452.56	\$350,452.56	\$0.00	
1060	11/30/2022	Reconciled		12/31/2022	Accounts Payable	AFLAC Premium Holding	\$2,895.11	\$2,895.11	\$0.00	
1061	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Municipal Retirement Fund	\$94,617.99	\$94,617.99	\$0.00	
1062	11/30/2022	Reconciled		12/31/2022	Accounts Payable	Legalshield	\$662.90	\$662.90	\$0.00	
1063	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Department Of Revenue	\$32,858.69	\$32,858.69	\$0.00	
1064	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Fire Pension Fund	\$13,286.80	\$13,286.80	\$0.00	
1065	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Illinois Funds - Police Pension Fund	\$22,092.44	\$22,092.44	\$0.00	
1066	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Internal Revenue Service	\$172,103.49	\$172,103.49	\$0.00	
1067	12/23/2022	Reconciled		12/31/2022	Accounts Payable	State Disbursement Fund	\$2,112.37	\$2,112.37	\$0.00	
1068	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Vantagepoint Transfer Agents-301208	\$26,315.92	\$26,315.92	\$0.00	
1069	12/30/2022	Reconciled		12/31/2022	Accounts Payable	IPBC	\$355,329.86	\$355,329.86	\$0.00	
1076	12/31/2022	Reconciled		03/31/2023	Accounts Payable	AFLAC Premium Holding	\$2,895.11	\$2,895.11	\$0.00	
1077	12/31/2022	Reconciled		03/31/2023	Accounts Payable	Illinois Municipal Retirement Fund	\$98,370.58	\$98,370.58	\$0.00	
1078	12/31/2022	Reconciled		03/31/2023	Accounts Payable	Legalshield	\$660.90	\$660.90	\$0.00	
Type EFT Totals:										
HP- General - General Operating Account Totals							202 Transactions	\$12,917,771.08	\$12,917,771.08	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	202	\$12,917,771.08	\$12,917,771.08
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	202	\$12,917,771.08	\$12,917,771.08		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	\$0.00	
					Reconciled	202	\$12,917,771.08	\$12,917,771.08	\$12,917,771.08	
					Voided	0	\$0.00	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	\$0.00	
					Total	202	\$12,917,771.08	\$12,917,771.08	\$12,917,771.08	
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$3,500.80	\$0.00	\$0.00	
					Reconciled	3599	\$33,041,567.32	\$33,041,567.32	\$33,041,567.32	
					Voided	53	\$17,648.22	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	\$0.00	
					Total	3703	\$33,062,716.34	\$33,041,567.32	\$33,041,567.32	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	\$0.00	
					Reconciled	1542	\$19,036,692.62	\$19,036,692.62	\$19,036,692.62	
					Voided	0	\$0.00	\$0.00	\$0.00	
					Total	1542	\$19,036,692.62	\$19,036,692.62	\$19,036,692.62	
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$3,500.80	\$0.00	\$0.00	
					Reconciled	5141	\$52,078,259.94	\$52,078,259.94	\$52,078,259.94	
					Voided	53	\$17,648.22	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	\$0.00	
					Total	5245	\$52,099,408.96	\$52,078,259.94	\$52,078,259.94	