

City of Naperville

Cash Disbursements

02/01/2023 - 02/28/2023

Accounts Payable

Check Run: AP 2022	2/2/2023	\$1,800,055.35
Check Run: AP 2023	2/2/2023	\$775,067.79
Check Run: LIBRARY 2023	2/8/2023	\$182,097.15
Check Run: AP 2022	2/9/2023	\$1,128,094.90
Check Run: AP 2023	2/9/2023	\$2,642,485.30
Check Run: PAYROLL	2/9/2023	\$459,726.41
Check Run: LIBRARY	2/9/2023	\$5,958.59
Check Run: AP 2022	2/16/2023	\$435,167.67
Check Run: AP 2023	2/16/2023	\$12,560,948.22
Check Run: LIBRARY 2022	2/22/2023	\$5,155.48
Check Run: LIBRARY 2023	2/22/2023	\$125,580.50
Check Run: AP 2022	2/23/2023	\$84,897.67
Check Run: AP 2023	2/23/2023	\$1,807,866.36
Check Run: PR	2/23/2023	\$405,543.20
<i>Sub-Total</i>		<u>\$22,418,644.59</u>

Payroll

Payroll Date:	2/10/2023	\$2,828,876.78
Payroll Date:	2/24/2023	\$2,613,442.57

Sub-Total \$5,442,319.35

Grand Total

\$27,860,963.94

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35376 02/02/2023 EFT 15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-172 Invoice: 10090-172	01/17/2023		020223-1	339.93
339.93 15101100 531304	21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE			
	CHECK	35376	TOTAL:	339.93
35377 02/02/2023 EFT 11927 BEST TECHNOLOGY SYSTEMS INC BTL-22007-4 Invoice: BTL-22007-4	01/05/2023	20220267	020223-1	7,050.00
7,050.00 21101100 531309	2022 RANGE CLEANING SERVICE - 12/27/22 OTHER PROFESSIONAL SERVICE			
	CHECK	35377	TOTAL:	7,050.00
35378 02/02/2023 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI 2022 TRUE-UP FD Invoice: 2022 TRUE-UP FD	01/17/2023		020223-1	157,721.05
157,721.05 22104000 521142	2022 TRUE-UP PENSION DISTRIBUTION FIRE PENSION			
	CHECK	35378	TOTAL:	157,721.05
35379 02/02/2023 EFT 18720 CITY OF NAPERVILLE POLICE PENSION 2022 TRUE-UP PD Invoice: 2022 TRUE-UP PD	01/17/2023		020223-1	157,721.05
157,721.05 21104000 521143	2022 TRUE-UP PENSION DISTRIBUTION POLICE PENSION			
	CHECK	35379	TOTAL:	157,721.05
35380 02/02/2023 EFT 14036 COPENHAVER CONSTRUCTION INC Application #7 Invoice: Application #7	12/07/2022		020223-1	169,349.40
169,349.40 30282200 551502	22-021 PARK ADDITION WATER MAI INFRASTRUCTURE			
	CHECK	35380	TOTAL:	169,349.40
35381 02/02/2023 EFT 14036 COPENHAVER CONSTRUCTION INC PE09F Invoice: PE09F	01/31/2023		020223-1	85,429.98
62,641.44 30282200 551502 6,071.36 41251500 551502 16,717.18 41251500 551502	21-141 JULIAN STREET IMPROVEME INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE			
	CHECK	35381	TOTAL:	85,429.98
35382 02/02/2023 EFT 380 DIXON ENGINEERING INC 23-0008 Invoice: 23-0008	01/03/2023	20220294	020223-1	12,050.00
12,050.00 41251510 531308	REQUIRED TANK/TOWER INSPECTIONS OPERATIONAL SERVICE			
	CHECK	35382	TOTAL:	12,050.00

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35383 02/02/2023 EFT Invoice: 112286	617 ELEVATOR INSPECTION SERVICE CO IN 112286	01/28/2023	020223-1	570.00
	570.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35383 TOTAL:	570.00
35384 02/02/2023 EFT Invoice: W20149CE.09	8514 ENGINEERING RESOURCE ASSOCIATES I W20149CE.09	01/24/2023 20221656	020223-1	12,685.80
	12,685.80 30292200 531301	COMPLETE REVISED DESIGN 4 CONST WORK ON MOSER TOWE ARCHITECT AND ENGINEER SERVICE		
		CHECK	35384 TOTAL:	12,685.80
35385 02/02/2023 EFT Invoice: 17060800.51	8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.51	01/24/2023 20220338	020223-1	2,959.15
	2,959.15 30291100 531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
		CHECK	35385 TOTAL:	2,959.15
35386 02/02/2023 EFT Invoice: W2221400.03	8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.03	01/24/2023 20220337	020223-1	12,128.50
	12,128.50 30292200 531301	RIVERWALK SOUTH EXTENSION ARCHITECT AND ENGINEER SERVICE		
		CHECK	35386 TOTAL:	12,128.50
35387 02/02/2023 EFT Invoice: W2205500.09	8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.09	01/25/2023 20220104	020223-1	20,129.85
	20,129.85 30292200 531301	RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE		
		CHECK	35387 TOTAL:	20,129.85
35388 02/02/2023 EFT Invoice: 42785241240	187 GARLAND/DBS INC	01/30/2023	020223-1	2,941.30
	2,941.30 41252000 551500	(WW041) 22-131, WATER BIOSOLID BUILDING IMPROVEMENTS		
		CHECK	35388 TOTAL:	2,941.30
35389 02/02/2023 EFT Invoice: PE06P 22061*06	1098 K-FIVE CONSTRUCTION CORPORATION PE06P 22061*06	01/20/2023	020223-1	26,890.40
	26,890.40 30282200 551502	22-002 STREET RESURFACING PROG INFRASTRUCTURE		
		CHECK	35389 TOTAL:	26,890.40

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
35390 02/02/2023 EFT Invoice: 0427179-IN	1106 KELLER-HEARTT OIL	0427179-IN	12/20/2022	020223-1	432.30
432.30 31351100 541403	20-432 AUTOMOTIVE LUBRICANTS & FUEL				
	CHECK	35390 TOTAL:			432.30
35391 02/02/2023 EFT Invoice: 702974	460 MEADE INC	702974	01/03/2023	020223-1	25,676.19
25,676.19 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE				
	CHECK	35391 TOTAL:			25,676.19
35392 02/02/2023 EFT Invoice: 702733	460 MEADE INC	702733	12/12/2022	020223-1	6,804.85
6,804.85 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE				
	CHECK	35392 TOTAL:			6,804.85
35393 02/02/2023 EFT Invoice: 277781149001	1751 ODP BUSINESS SOLUTIONS LLC	277781149001	12/06/2022	020223-1	17.99
17.99 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
	CHECK	35393 TOTAL:			17.99
35394 02/02/2023 EFT Invoice: 2200 8 RET	3868 PERFORMANCE PIPELINING INC	2200 8 RET	12/31/2022	020223-1	120,244.50
120,244.50 41252000 551502	(WW006) 20-032 SAN SEWER LATER INFRASTRUCTURE				
	CHECK	35394 TOTAL:			120,244.50
35395 02/02/2023 EFT Invoice: 3088*	1018 ROBE INC	3088*	12/22/2022	20220636 020223-1	23,018.96
23,018.96 41252000 551500	PHASE II EXTERIOR SECURITY UPGRADES BUILDING IMPROVEMENTS				
	CHECK	35395 TOTAL:			23,018.96
35396 02/02/2023 EFT Invoice: 12/31/2022	2291 TEEN PARENT CONNECTION INC	12/31/2022	01/16/2023	020223-1	12,300.00
12,300.00 13144000 561605	SS2232, PATHWAYS TO PREVENTION SOCIAL SERVICE GRANTS				
	CHECK	35396 TOTAL:			12,300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
35397	02/02/2023	EFT	3042 THE TERRAMAR GROUP INC	80156	12/09/2022		020223-1	127.14
			Invoice: 80156					
				127.14	31351100	541402	21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
							CHECK	35397 TOTAL: 127.14
35398	02/02/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	8A (23-036)	01/31/2023		020223-1	8,253.68
			Invoice: 8A (23-036)					
				8,253.68	30282200	531301	17-122-TED-2101 COLUMBIA ST. P ARCHITECT AND ENGINEER SERVICE	
							CHECK	35398 TOTAL: 8,253.68
35399	02/02/2023	EFT	18957 TYLER TECHNOLOGIES INC	045-405888	01/11/2023	20221438	020223-1	800.00
			Invoice: 045-405888					
				500.00	16101300	551504	EPL CSS PORTAL/DECISION ENGINE - 12/12/22 SERVICES	
				100.00	16102000	551504	TECHNOLOGY	
				200.00	16102200	551504	TECHNOLOGY	
			Invoice: 045-405889					
							01/11/2023 20221439 020223-1	
				800.00	16101300	551504	EPL IMPLEMENTATION SERVICES (11/2/2022)	3,200.00
				400.00	16102000	551504	TECHNOLOGY	
				2,000.00	16102200	551504	TECHNOLOGY	
							CHECK	35399 TOTAL: 4,000.00
35400	02/02/2023	EFT	1671 US BANK	13546213	12/01/2022		020223-1	7,087.10
			Invoice: 13546213					
				3,543.54	1100	461104	16-266 FIXED INCOME MONEY MANA	
				1,771.78	1300	461104	MONEY MANAGER FEES	
				1,771.78	1500	461104	MONEY MANAGER FEES	
							CHECK	35400 TOTAL: 7,087.10
35401	02/02/2023	EFT	163 WESCO DISTRIBUTION INC	014163	11/16/2022	20221445	020223-1	79,463.35
			Invoice: 014163					
				79,463.35	40251300	541407	MILWAUKEE ELECTRIC TOOLS OPERATING SUPPLIES	
							CHECK	35401 TOTAL: 79,463.35
696803	02/02/2023	PRTD	17591 AMAZON.COM LLC	1F7D-WNJJ-46MR	12/07/2022		020223-1	80.95
			Invoice: 1F7D-WNJJ-46MR					
				80.95	31341100	541407	OFFICE SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696803 TOTAL:	80.95
696804 02/02/2023 PRTD 17591 AMAZON.COM LLC	146T-KFCR-LF	12/27/2022	020223-1	6.99
Invoice: 146T-KFCR-LF	6.99 21221100 541407	READING BUDDIES PROGRAM OPERATING SUPPLIES		
Invoice: 17JL-F9LV-6HRF	12.99 21101100 541406	17JL-F9LV-6HRF 12/29/2022 OFFICE SUPPLIES OFFICE SUPPLIES	020223-1	12.99
Invoice: 1T3W-TKQ6-DRX	10.32 21101100 541406	1T3W-TKQ6-DRX 12/26/2022 OFFICE SUPPLIES OFFICE SUPPLIES	020223-1	10.32
Invoice: 11TY-QDML-YM49	66.56 31101100 541406	11TY-QDML-YM49 12/22/2022 CALENDARS OFFICE SUPPLIES	020223-1	66.56
Invoice: 1LRD-QGCK-JKN4	23.99 31101100 541406	1LRD-QGCK-JKN4 12/10/2022 NOTE CARDS AND ENVELOPES OFFICE SUPPLIES	020223-1	23.99
Invoice: 131D-1V6P-4LNx	222.46 31251100 541407	131D-1V6P-4LNx 12/14/2022 BOOTS OPERATING SUPPLIES	020223-1	222.46
Invoice: 1X9H-4PPQ-C6YR	86.98 22101100 532318	1X9H-4PPQ-C6YR 12/25/2022 678087-EMS SUPPLIES OTHER EXPENSES	020223-1	86.98
Invoice: 19Q9-J3JW-693V	169.75 22101100 541406	19Q9-J3JW-693V 12/13/2022 678087-ADMIN OFFICE SUPPLIES OFFICE SUPPLIES	020223-1	169.75
Invoice: 16XY-6D4Q-MQGY	23.26 22101100 541407	16XY-6D4Q-MQGY 12/27/2022 678087-HAND SOAP OPERATING SUPPLIES	020223-1	23.26
Invoice: 17PD-9763-N4KW	65.82 22101100 532318	17PD-9763-N4KW 12/27/2022 678095-SNACKS - ANNUAL PHYSICALS OTHER EXPENSES	020223-1	65.82
Invoice: 16FL4RQHLJCT	259.50 11131100 541407	16FL4RQHLJCT 01/27/2023 YANSYI MUSCLE ROLLER STICK FOR ATHLETE OPERATING SUPPLIES	020223-1	259.50
Invoice: 1X39-6H1X-V3TV	59.39 31351100 541407	1X39-6H1X-V3TV 11/11/2022 BATTERY CHARGER FOR SHOP USE OPERATING SUPPLIES	020223-1	59.39
		1NNN-197R-V169 12/28/2022	020223-1	38.10

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	696813	TOTAL:	24,706.00
696814 02/02/2023 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 24875 Invoice: 24875	11/30/2022	20221501	020223-1	1,277.80
	CONSTRUCTION SPOILS DISPOSAL			
	REFUSE AND RECYCLING SERVICE			
	CHECK	696814	TOTAL:	1,277.80
696815 02/02/2023 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 124952 Invoice: 124952	11/01/2022		020223-1	481,010.60
	JOB#C-91-381-14 WASHINGTON ST			
	INFRASTRUCTURE			
	INFRASTRUCTURE			
	CHECK	696815	TOTAL:	481,010.60
696816 02/02/2023 PRTD 795 ILLINOIS ENVIRONMENTAL PROTECTION IL0434670-2022 Invoice: IL0434670-2022	06/01/2022	20220800	020223-1	1,528.00
	LEAD & COPPER TESTING - RESIDENTIAL DRINKING WATER			
	OPERATIONAL SERVICE			
	CHECK	696816	TOTAL:	1,528.00
696817 02/02/2023 PRTD 1131 LEWIS TREE SERVICE INC 335062-22100102 Invoice: 335062-22100102	11/16/2022		020223-1	41,591.60
	20-020 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 335193	11/16/2022		020223-1	1,726.00
	20-020 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 335195	11/16/2022		020223-1	32,569.00
	20-020 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 335196	11/16/2022		020223-1	5,565.00
	20-020 TREE TRIMMING, REMOVAL			
	OPERATIONAL SERVICE			
Invoice: 335211	11/16/2022		020223-1	101,391.00
	MODAFF 70RB2			
	OPERATIONAL SERVICE			
	CHECK	696817	TOTAL:	182,842.60
696818 02/02/2023 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20221231 Invoice: 1636147-20221231	12/31/2022		020223-1	1,815.83
	21-407 ACCURINT VIRTUAL CRIME			
	SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696818 TOTAL:	1,815.83
696819 02/02/2023 PRD 347 NAPERVILLE HERITAGE SOCIETY REIMBURSEMENT#11 11/30/2022 020223-1 44,701.72				
Invoice: REIMBURSEMENT#11				
44,701.72 51342200 551500			AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS	
			CHECK 696819 TOTAL:	44,701.72
696820 02/02/2023 PRD 999996 GAMBOA, ALEXIS REFUND OVERPAYMENT 01/30/2023 020223-1 38.74				
Invoice: REFUND OVERPAYMENT				
38.74 1100 499999			PCARD CHARGES WERE REIMB TO CITY OF NAPERVILLE RECLASS RECEIPT	
			CHECK 696820 TOTAL:	38.74
696821 02/02/2023 PRD 999996 THERESA STOCK 178309 02/02/2023 020223-1 237.77				
Invoice: 178309				
237.77 21101100 532314			Final Payment for Empl Expense claim # 23. EDUCATION AND TRAINING	
			CHECK 696821 TOTAL:	237.77
696822 02/02/2023 PRD 999998 Jeff McDonnell McDonnell-RP1-REVIA 11/28/2022 020223-1 1,750.61				
Invoice: McDonnell-RP1-REVIA				
1,750.61 41252000 551502			Reimburse Resident for Basement Repairs - WU004 INFRASTRUCTURE	
			CHECK 696822 TOTAL:	1,750.61
696823 02/02/2023 PRD 999999 JACKSON, TIFFANY 000429899-000000412 08/17/2022 020223-1 225.59				
Invoice: 000429899-000000412				
225.59 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696823 TOTAL:	225.59
696824 02/02/2023 PRD 17252 PEERLESS ENTERPRISES INC 109953 08/19/2022 20220821 020223-1 19,303.30				
Invoice: 109953				
19,303.30 31254300 531302			INSTALLATION OF FENCE FOR DOWNTOWN PLANTERS BUILDING AND GROUNDS MAINT	
			CHECK 696824 TOTAL:	19,303.30
696825 02/02/2023 PRD 12685 PENN CREDIT CORPORATION 138079 01/16/2023 020223-1 179.82				
Invoice: 138079				
179.82 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 138080				
203.21 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	

A/P CASH DISBURSEMENTS JOURNAL- 020223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 138081	01/16/2023		020223-1	144.50
PENN CREDIT CORPORATION	138081			
144.50 21101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 138082	01/16/2023		020223-1	454.37
PENN CREDIT CORPORATION	138082			
454.37 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 138083	01/16/2023		020223-1	975.37
PENN CREDIT CORPORATION	138083			
975.37 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 138084	01/16/2023		020223-1	663.79
PENN CREDIT CORPORATION	138084			
663.79 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
		CHECK	696825 TOTAL:	2,621.06
696826 02/02/2023 PRD	10/05/2022	20220024	020223-1	159.66
Invoice: 3029615162	18287 RUSH TRUCK CENTERS OF ILLINOIS	3029615162		
159.66 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: 3030102110	11/11/2022	20220024	020223-1	-106.40
RUSH TRUCK CENTERS OF ILLINOIS	3030102110			
-106.40 31351100 541402			NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS	
		CHECK	696826 TOTAL:	53.26
696827 02/02/2023 PRD	01/24/2023		020223-1	31,086.37
Invoice: INV4192	17988 TAPLIN CANIDA & HABACHT LLC	INV4192		
15,543.19 1100 461104			16-266 MONEY MANAGEMENT - PERIOD ENDING 12/31/22	
7,771.59 1300 461104			MONEY MANAGER FEES	
7,771.59 1500 461104			MONEY MANAGER FEES	
		CHECK	696827 TOTAL:	31,086.37
696828 02/02/2023 PRD	12/01/2022	20220809	020223-1	288.93
Invoice: 065612261000	10704 TRIBUNE PUBLISHING COMPANY LLC	065612261000		
288.93 30101100 532313			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
		CHECK	696828 TOTAL:	288.93
696829 02/02/2023 PRD	12/29/2022		020223-1	86.22
Invoice: G101937	1857 UNIFIRST FIRST AID CORP	G101937		
86.22 30101100 541407			RESTOCKING OF FIRST AID CABINET TED 1 & 2 - DEC OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696829 TOTAL:	86.22
696830 02/02/2023 PRTD 18421 UTILITY FINANCIAL SOLUTIONS LLC 10854UFS Invoice: 10854UFS	06/30/2022		020223-1	875.00
875.00 40101300 531309	21-097 2021 RATE STUDY OTHER PROFESSIONAL SERVICE			
			CHECK 696830 TOTAL:	875.00
696831 02/02/2023 PRTD 1279 VIESTE CW HOLDINGS LLC 110 Invoice: 110	01/16/2023	20220042	020223-1	1,360.00
1,360.00 31351100 531303	NASCAR CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
			CHECK 696831 TOTAL:	1,360.00
696832 02/02/2023 PRTD 1538 WEX HEALTH INC 0001653827- IN Invoice: 0001653827- IN	12/31/2022		020223-1	984.25
984.25 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
			CHECK 696832 TOTAL:	984.25
	NUMBER OF CHECKS 56		*** CASH ACCOUNT TOTAL ***	1,800,055.35
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		30	844,662.88	
TOTAL EFT'S		26	955,392.47	
			*** GRAND TOTAL ***	1,800,055.35

A/P CASH DISBURSEMENTS JOURNAL- 020223-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35402	02/02/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #8	01/27/2023		020223-2	3,673.02
			Invoice: REQUEST #8	3,673.02 13143700 561600				
							CHECK 35402 TOTAL:	3,673.02
35403	02/02/2023	EFT	17145 BEVERLY SNOW & ICE INC	61727	01/26/2023		020223-2	6,934.60
			Invoice: 61727	2,832.40 31254300 531308 3,049.20 31251200 531308 1,053.00 31251100 531308				
							CHECK 35403 TOTAL:	6,934.60
35404	02/02/2023	EFT	698 CVS HEALTH	53668682	02/01/2023		020223-2	42,688.26
			Invoice: 53668682	42,688.26 60101600 525167				
							CHECK 35404 TOTAL:	42,688.26
35405	02/02/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44956	01/30/2023		020223-2	18,887.33
			Invoice: DELTA-44956	18,887.33 60101600 525170				
							CHECK 35405 TOTAL:	18,887.33
35406	02/02/2023	EFT	1737 FLOW TECHNICS INC	INV000009952	01/11/2023		020223-2	3,013.25
			Invoice: INV000009952	3,013.25 41251520 541402				
							CHECK 35406 TOTAL:	3,013.25
35407	02/02/2023	EFT	1031 WW GRAINGER INC	9583964474	01/24/2023		020223-2	102.04
			Invoice: 9583964474	102.04 22251100 541401				
							CHECK 35407 TOTAL:	102.04
			Invoice: 9584841267	272.33 22251100 541401				
							CHECK 35408 TOTAL:	272.33
			Invoice: 9584951843	675.22 31341100 541401				
							CHECK 35409 TOTAL:	675.22
			Invoice: 9582883352	225.56 22251100 541401				
							CHECK 35410 TOTAL:	225.56

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				139.98 51103200 541406	OFFICE SUPPLIES			
Invoice: 277583386001			ODP BUSINESS SOLUTIONS LLC	277583386001	01/06/2023		020223-2	12.24
				12.24 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 277583155001			ODP BUSINESS SOLUTIONS LLC	277583155001	01/06/2023		020223-2	20.58
				20.58 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 286997049001			ODP BUSINESS SOLUTIONS LLC	286997049001	01/06/2023		020223-2	10.86
				10.86 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 285456207001			ODP BUSINESS SOLUTIONS LLC	285456207001	01/06/2023		020223-2	21.39
				21.39 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 286997050001			ODP BUSINESS SOLUTIONS LLC	286997050001	01/06/2023		020223-2	338.05
				338.05 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 287936211001			ODP BUSINESS SOLUTIONS LLC	287936211001	01/13/2023		020223-2	27.10
				27.10 41101500 541406	SWRC - 10 Mouse Pads per TG			
					OFFICE SUPPLIES			
Invoice: 285412600001			ODP BUSINESS SOLUTIONS LLC	285412600001	01/11/2023		020223-2	60.17
				60.17 41101500 541406	CEC-Surge Protector & General Office Supplies			
					OFFICE SUPPLIES			
Invoice: 289776554001			ODP BUSINESS SOLUTIONS LLC	289776554001	01/25/2023		020223-2	26.77
				26.77 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 288553248001			ODP BUSINESS SOLUTIONS LLC	288553248001	01/26/2023		020223-2	96.45
				96.45 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 288394772001			ODP BUSINESS SOLUTIONS LLC	288394772001	01/19/2023		020223-2	33.99
				33.99 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 289277682001			ODP BUSINESS SOLUTIONS LLC	289277682001	01/26/2023		020223-2	61.16
				61.16 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 291554895001			ODP BUSINESS SOLUTIONS LLC	291554895001	01/27/2023		020223-2	61.14
				61.14 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 288420812001			ODP BUSINESS SOLUTIONS LLC	288420812001	01/23/2023		020223-2	56.58
					CM-Mouse & Hanging Hooks			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35418	02/02/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56719146	01/26/2023	20230037	020223-2	880.00
			Invoice: 56719146				FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				880.00 40101300 541407			CHECK	35418 TOTAL: 880.00
35419	02/02/2023	EFT	12572 ROSKUSZKA & SONS INC	93717	01/10/2023		020223-2	30.00
			Invoice: 93717				BUSINESS CARDS (20-280) PRINTING SERVICE	
				30.00 40101300 531310				
			Invoice: 93795				01/28/2023 Jason Xi @ CEECM - BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
				37.50 41101500 531310				
			Invoice: 93828				01/28/2023 BUSINESS CARDS - DESMOND PRINTING SERVICE	37.50
				37.50 21101100 531310				
			Invoice: 93836				01/28/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
				37.50 40101300 531310				
							CHECK	35419 TOTAL: 142.50
35420	02/02/2023	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0314241	01/26/2023	20230070	020223-2	668.00
			Invoice: 0314241				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				668.00 41101500 541407				
							CHECK	35420 TOTAL: 668.00
35421	02/02/2023	EFT	17400 HSA BANK	02-02-2023	02/02/2023		020223-2	1,250.00
			Invoice: 02-02-2023				GEIS 2023 DEPOSIT FOR RETIREE HSA PREMIUMS/RETIREE HEALTH PLAN	
				1,250.00 60101600 524166				
							CHECK	35421 TOTAL: 1,250.00
35422	02/02/2023	EFT	163 WESCO DISTRIBUTION INC	172004	01/23/2023	20221445	020223-2	178.98
			Invoice: 172004				MILWAUKEE ELECTRIC TOOLS OPERATING SUPPLIES	
				178.98 40251300 541407				
							CHECK	35422 TOTAL: 178.98
696833	02/02/2023	PRTD	18303 72 HOUR LLC	WF6022	01/17/2023	20220000	020223-2	28,164.90
			Invoice: WF6022				2022 FORD TRANSIT CONNECT PER CITY SPECS UNIT 702 VEHICLES AND EQUIPMENT	
				28,164.90 41252000 551505				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696833 TOTAL:	28,164.90
696834 02/02/2023 PRD 1478 ALEXIS FIRE EQUIPMENT COMPANY 0074687-IN	01/10/2023		020223-2	32,892.00
Invoice: 0074687-IN	22-331 TURN-OUT GEAR			
32,892.00 22101100 541407	OPERATING SUPPLIES			
			CHECK 696834 TOTAL:	32,892.00
696835 02/02/2023 PRD 17591 AMAZON.COM LLC	1QRJ-9MYQ-44XK 01/19/2023		020223-2	66.96
Invoice: 1QRJ-9MYQ-44XK	23-025 GENERAL SUPPLIES AND EQ			
66.96 31101100 541406	OFFICE SUPPLIES			
Invoice: 1XWL-LQLH-QC7F	1XWL-LQLH-QC7F 01/02/2023		020223-2	351.67
	23-025 GENERAL SUPPLIES AND EQ			
351.67 31251100 541407	OPERATING SUPPLIES			
Invoice: 1D6Y-MRK6-1VFW	1D6Y-MRK6-1VFW 01/05/2023		020223-2	16.50
	Office Supplies- Badge Holders			
16.50 51103200 541406	OFFICE SUPPLIES			
Invoice: 11V1-QPM7-DG4P	11V1-QPM7-DG4P 01/18/2023		020223-2	14.50
	Office Supplies- Envelope			
14.50 51103200 541406	OFFICE SUPPLIES			
Invoice: 1XL3-KP9J-744R	1XL3-KP9J-744R 01/04/2023		020223-2	101.96
	23-025 GENERAL SUPPLIES AND EQ			
101.96 40251300 541407	OPERATING SUPPLIES			
Invoice: 17Y7-PVGG-3QC4	17Y7-PVGG-3QC4 01/23/2023		020223-2	59.00
	23-025 GENERAL SUPPLIES AND EQ			
59.00 40251300 541407	OPERATING SUPPLIES			
Invoice: 1HPG-KFH6-9PFR	1HPG-KFH6-9PFR 01/18/2023		020223-2	16.99
	CEECM - Trowel for GIS Staff			
16.99 41321500 541407	OPERATING SUPPLIES			
Invoice: 1KCJ-CT77-4TV4	1KCJ-CT77-4TV4 12/29/2022		020223-2	20.24
	CEC-Calendar for Utility Tech			
20.24 41451500 541407	OPERATING SUPPLIES			
Invoice: 1MW6-HRTJ-K1YV	1MW6-HRTJ-K1YV 01/08/2023		020223-2	13.86
	CELL PHONE CASE - DIANE FORNEK			
13.86 51103200 541407	OPERATING SUPPLIES			
Invoice: 1CNC-YWLL-73CV	1CNC-YWLL-73CV 01/04/2023		020223-2	30.43
	PROP FOR ESCAPE ROOM			
30.43 51423200 541407	OPERATING SUPPLIES			
Invoice: 1WVF-1VY7-CNQL	1WVF-1VY7-CNQL 01/25/2023		020223-2	599.96
	MISC COMPUTER CRIME SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 696837 TOTAL: 1,211.20				
696838 02/02/2023 PRTD Invoice: 10579372	1377 APFS STAFFING INC	10579372	01/14/2023 020223-2	1,514.00
1,514.00 30101100 531305			T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ HR SERVICE	
CHECK 696838 TOTAL: 1,514.00				
696839 02/02/2023 PRTD Invoice: 10583660	1377 APFS STAFFING INC	10583660	01/21/2023 020223-2	1,514.00
1,514.00 30101100 531305			T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ HR SERVICE	
CHECK 696839 TOTAL: 1,514.00				
696840 02/02/2023 PRTD Invoice: 10583658	1377 APFS STAFFING INC	10583658	01/21/2023 020223-2	1,104.00
552.00 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
276.00 15101300 531305			HR SERVICE	
276.00 15101500 531305			HR SERVICE	
Invoice: 10583656	APFS STAFFING INC	10583656	01/21/2023 020223-2	1,420.00
710.00 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
355.00 15101300 531305			HR SERVICE	
355.00 15101500 531305			HR SERVICE	
Invoice: 10579370	APFS STAFFING INC	10579370	01/14/2023 020223-2	661.71
330.86 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
165.42 15101300 531305			HR SERVICE	
165.43 15101500 531305			HR SERVICE	
Invoice: 10579368	APFS STAFFING INC	10579368	01/14/2023 020223-2	1,331.25
665.63 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
332.81 15101300 531305			HR SERVICE	
332.81 15101500 531305			HR SERVICE	
Invoice: 10575259	APFS STAFFING INC	10575259	01/07/2023 020223-2	1,100.50
550.26 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
275.12 15101300 531305			HR SERVICE	
275.12 15101500 531305			HR SERVICE	
Invoice: 10575261	APFS STAFFING INC	10575261	01/07/2023 020223-2	1,023.62
511.82 15101100 531305			20-390 STAFFING SERVICES HR SERVICE	
255.90 15101300 531305			HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				255.90 15101500 531305				
							INVOICE DTL DESC	
							HR SERVICE	
							CHECK 696840 TOTAL:	6,641.08
696841	02/02/2023	PRTD	14649 AXON ENTERPRISE INC	INUS132317	01/21/2023		020223-2	4,716.27
			Invoice: INUS132317				20-375, AXON TASER EQUIPMENT - JAN 2023 TRUE UP	
				4,716.27 21101100 541407			OPERATING SUPPLIES	
							CHECK 696841 TOTAL:	4,716.27
696842	02/02/2023	PRTD	1735 BRISTOL HOSE AND FITTING INC	3505484	01/13/2023	20220553	020223-2	46.00
			Invoice: 3505484				PARKER HYDRAULIC HOSES AND FITTINGS	
				46.00 31351100 541402			EQUIPMENT PARTS	
							CHECK 696842 TOTAL:	46.00
696843	02/02/2023	PRTD	16847 CINTAS	4142607261	01/05/2023	20220437	020223-2	224.32
			Invoice: 4142607261				NOC UNIFORM RENTAL WSD&C CREWS	
				224.32 41101500 531306			LAUNDRY SERVICE	
			Invoice: 4143346844				CINTAS	
				296.20 41101500 531306			NOC UNIFORM RENTAL WSD&C CREWS	296.20
							LAUNDRY SERVICE	
			Invoice: 4142773356				CINTAS	
				54.11 41101500 531306			UNIFORM RENTAL WSD&C CREWS	54.11
							LAUNDRY SERVICE	
			Invoice: 4144035091				CINTAS	
				296.20 41101500 531306			NOC UNIFORM RENTAL WSD&C CREWS	296.20
							LAUNDRY SERVICE	
			Invoice: 4144756196				CINTAS	
				511.84 41101500 531306			NOC UNIFORM RENTAL WSD&C CREWS	511.84
							LAUNDRY SERVICE	
			Invoice: 4142606344				CINTAS	
				138.41 41101500 531306			WRC UNIFORM RENTAL WSD&C CREWS	138.41
							LAUNDRY SERVICE	
			Invoice: 4144033892				CINTAS	
				138.41 41101500 531306			WRC UNIFORM RENTAL WSD&C CREWS	138.41
							LAUNDRY SERVICE	
			Invoice: 4144755238				CINTAS	
				138.41 41101500 531306			WRC UNIFORM RENTAL WSD&C CREWS	138.41
							LAUNDRY SERVICE	
							CINTAS	
				4144163587	01/20/2023	20220286	020223-2	337.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696850 02/02/2023 PRTD 9005 COMED Invoice: 7274270000 1/23	7274270000	1/23	01/25/2023 020223-2	29.01
29.01 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	696850	TOTAL:	29.01
696851 02/02/2023 PRTD 9005 COMED Invoice: 7274258004 1/23	7274258004	1/23	01/25/2023 020223-2	28.80
28.80 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	696851	TOTAL:	28.80
696852 02/02/2023 PRTD 9005 COMED Invoice: 8654644003 1/30	8654644003	1/30	01/30/2023 020223-2	16.08
16.08 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	696852	TOTAL:	16.08
696853 02/02/2023 PRTD 97 CORE AND MAIN LP Invoice: R787489	R787489		01/13/2023 20221420 020223-2	8,733.00
8,733.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
	CHECK	696853	TOTAL:	8,733.00
696854 02/02/2023 PRTD 1040 CRX INTERNATIONAL INC Invoice: 21050	21050		01/01/2023 020223-2	394.90
394.90 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	696854	TOTAL:	394.90
696855 02/02/2023 PRTD 1009 DIGITAL INTELLIGENCE INC Invoice: 45102	45102		01/27/2023 20230035 020223-2	20,173.37
20,173.37 21221100 541410	FORENSIC WORKSTATION TECHNOLOGY HARDWARE			
	CHECK	696855	TOTAL:	20,173.37
696856 02/02/2023 PRTD 16837 DORNER PRODUCTS INC Invoice: 159057-IN	159057-IN		09/27/2021 20230042 020223-2	910.00
910.00 41251510 531308	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE OPERATIONAL SERVICE			
Invoice: 501984	DORNER PRODUCTS INC	501984	08/11/2022 20230030 020223-2	4,540.00
4,540.00 41251510 531308	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696856 TOTAL:	5,450.00
696857 02/02/2023 PRTD 11210 DUPAGE COUNTY Invoice: 92115	92115		12/15/2022 020223-2 NORTH AURORA RD AND UNDERPASS INFRASTRUCTURE	162,750.00
162,750.00 30282200 551502			CHECK 696857 TOTAL:	162,750.00
696858 02/02/2023 PRTD 1667 ELSTER SOLUTIONS CORPORATION Invoice: 5262517251	5262517251		01/25/2023 20221288 020223-2 EU80 - PROCURE FIELDSENSE METERING SOLUTION INFRASTRUCTURE	36,485.00
36,485.00 40251300 551502			CHECK 696858 TOTAL:	36,485.00
696859 02/02/2023 PRTD 16389 FIFTH THIRD BANK NA Invoice: 20221105620021	20221105620021		01/17/2023 020223-2 INVESTIGATIVE RESEARCH - 2022-10167 OTHER PROFESSIONAL SERVICE	49.46
49.46 21221100 531309			CHECK 696859 TOTAL:	49.46
696860 02/02/2023 PRTD 13178 GRAYBAR ELECTRIC CO Invoice: 9330536699	9330536699		01/24/2023 20221305 020223-2 EU44 - FIBER SPLICING AND CONNECTION CABLING INFRASTRUCTURE	28,699.82
28,699.82 40251300 551502			CHECK 696860 TOTAL:	28,699.82
696861 02/02/2023 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 5449 Invoice: 5449	5449		01/05/2023 020223-2 22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING	480.00
480.00 22251100 532314			CHECK 696861 TOTAL:	480.00
696862 02/02/2023 PRTD 10820 ILLINOIS INDEPENDENT LIVING CENTE REQUEST #1 Invoice: REQUEST #1	REQUEST #1		01/18/2023 020223-2 PY2022 CDBG - TWO BEDROOM UNIT CDBG GRANT	30,456.00
30,456.00 13143700 561600			CHECK 696862 TOTAL:	30,456.00
696863 02/02/2023 PRTD 17428 INFOARMOR INC Invoice: 249JAN23	249JAN23		01/31/2023 020223-2 VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	173.25
173.25 4700 202140			CHECK 696863 TOTAL:	173.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696864 02/02/2023 PRD 9010 J G UNIFORMS INC Invoice: 108937	108937	01/09/2023 20220103	020223-2	149.00
149.00 21101100 541407		VEST CARRIER FOR BALLISTIC VEST - FLETCHER OPERATING SUPPLIES		
Invoice: 108938	108938	01/09/2023 20220103	020223-2	149.00
149.00 21101100 541407		VEST CARRIER FOR BALLISTIC VEST - HIESTAND OPERATING SUPPLIES		
Invoice: 108939	108939	01/09/2023 20220103	020223-2	221.50
221.50 21101100 541407		VEST CARRIER FOR BALLISTIC VEST - KRAKOW OPERATING SUPPLIES		
		CHECK	696864 TOTAL:	519.50
696865 02/02/2023 PRD 184 L H MERCANTILE LLC Invoice: 18401022023	18401022023	01/02/2023 20230082	020223-2	66.24
66.24 21211100 541407		SUPPLIES FOR ANIMAL CONTROL 1/2/23 OPERATING SUPPLIES		
Invoice: 18401172023	18401172023	01/17/2023 20230082	020223-2	93.13
93.13 21211100 541407		SUPPLIES FOR ANIMAL CONTROL 1/17/23 OPERATING SUPPLIES		
		CHECK	696865 TOTAL:	159.37
696866 02/02/2023 PRD 6553 LAI LTD Invoice: 23-20044	23-20044	01/28/2023 20230075	020223-2	337.00
337.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
		CHECK	696866 TOTAL:	337.00
696867 02/02/2023 PRD 1523 METLIFE Invoice: 56500143	56500143	01/30/2023	020223-2	2,265.10
2,265.10 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
		CHECK	696867 TOTAL:	2,265.10
696868 02/02/2023 PRD 210 NICOR GAS Invoice: 13-79-79-00001 1.23	13-79-79-00001 1.23	01/20/2023	020223-2	347.41
347.41 51343200 542413		NATURAL GAS FOR CITY BUILDINGS:MTR 5377643 1.23 NATURAL GAS		
		CHECK	696868 TOTAL:	347.41
696869 02/02/2023 PRD 210 NICOR GAS Invoice: 23-48-21-10006 1.23	23-48-21-10006 1.23	01/12/2023	020223-2	471.70
471.70 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 1.23 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696869 TOTAL:	471.70
696870 02/02/2023 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 1.23	27-38-21-10008 1.23	01/12/2023	020223-2	257.54
			NATURAL GAS FOR CITY BUILDINGS: MTR4546497 1.23	
257.54 51343200 542413			NATURAL GAS	
			CHECK 696870 TOTAL:	257.54
696871 02/02/2023 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 1.23	29-55-30-10009 1.23	01/12/2023	020223-2	204.00
			NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 1.23	
204.00 51343200 542413			NATURAL GAS	
			CHECK 696871 TOTAL:	204.00
696872 02/02/2023 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 1.23	37-38-21-10007 1.23	01/12/2023	020223-2	256.60
			NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 1.23	
256.60 51343200 542413			NATURAL GAS	
			CHECK 696872 TOTAL:	256.60
696873 02/02/2023 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 1.23	40-48-21-10000 1.23	01/12/2023	020223-2	595.67
			NATURAL GAS FOR CITY BUILDINGS: MTR 4791335 1.23	
595.67 51343200 542413			NATURAL GAS	
			CHECK 696873 TOTAL:	595.67
696874 02/02/2023 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 1.23	47-38-21-10006 1.23	01/13/2023	020223-2	190.31
			NATURAL GAS FOR CITY BUILDINGS: MTR 2817334 1.23	
190.31 51343200 542413			NATURAL GAS	
			CHECK 696874 TOTAL:	190.31
696875 02/02/2023 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 1.23	69-38-21-10000 1.23	01/12/2023	020223-2	709.28
			NATURAL GAS FOR CITY BUILDINGS: MTR 4551971 1.23	
709.28 51343200 542413			NATURAL GAS	
			CHECK 696875 TOTAL:	709.28
696876 02/02/2023 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 1.23	77-38-21-10003 1.23	01/12/2023	020223-2	173.86
			NATURAL GAS FOR CITY BUILDINGS: MTR 2827443 1.23	
173.86 51343200 542413			NATURAL GAS	
			CHECK 696876 TOTAL:	173.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696877 02/02/2023 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 1.23	83-16-52-07669 1.23	01/13/2023	020223-2	227.11
227.11 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 1.23 NATURAL GAS			
	CHECK	696877	TOTAL:	227.11
696878 02/02/2023 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 1.23	91-48-21-10003 1.23	01/12/2023	020223-2	113.23
113.23 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 1.23 NATURAL GAS			
	CHECK	696878	TOTAL:	113.23
696879 02/02/2023 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 1.23	93-48-21-10009 1.23	01/12/2023	020223-2	332.69
332.69 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 1.23 NATURAL GAS			
	CHECK	696879	TOTAL:	332.69
696880 02/02/2023 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 1.23	94-58-21-10006 1.23	01/12/2023	020223-2	361.27
361.27 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 1.23 NATURAL GAS			
	CHECK	696880	TOTAL:	361.27
696881 02/02/2023 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 1.23	99-65-89-00008 1.23	01/12/2023	020223-2	2,289.53
2,289.53 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4437948 1.23 NATURAL GAS			
	CHECK	696881	TOTAL:	2,289.53
696882 02/02/2023 PRTD 210 NICOR GAS Invoice: 38717900005 01/23	38717900005 01/23	01/20/2023	020223-2	450.08
450.08 41101500 542413	NATURAL GAS METER #4783773 NATURAL GAS			
	CHECK	696882	TOTAL:	450.08
696883 02/02/2023 PRTD 210 NICOR GAS Invoice: 56979900000 1/23	56979900000 1/23	01/23/2023	020223-2	838.44
838.44 31341100 542413	METER 5147321 NATURAL GAS			
	CHECK	696883	TOTAL:	838.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
696884	02/02/2023	PRTD	210 NICOR GAS	04536167374	1/23	01/23/2023	020223-2	694.04	
	Invoice: 04536167374		1/23			METER 4477398			
				694.04	31341100	542413			
						NATURAL GAS			
						CHECK	696884 TOTAL:	694.04	
696885	02/02/2023	PRTD	210 NICOR GAS	35937527824	1/23	01/20/2023	020223-2	49.51	
	Invoice: 35937527824		1/23			METER 4367853			
				49.51	31341100	542413			
						NATURAL GAS			
						CHECK	696885 TOTAL:	49.51	
696886	02/02/2023	PRTD	210 NICOR GAS	59960916993	01/23	01/23/2023	020223-2	2,275.05	
	Invoice: 59960916993		01/23			NATURAL GAS METER #2900956			
				2,275.05	41251530	542413			
						NATURAL GAS			
						CHECK	696886 TOTAL:	2,275.05	
696887	02/02/2023	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA	46448308		01/17/2023	020223-2	6,400.00	
	Invoice: 46448308					22-357 ANNUAL FIRE PERSONNEL T			
				6,400.00	22251100	532314			
						EDUCATION AND TRAINING			
						CHECK	696887 TOTAL:	6,400.00	
696888	02/02/2023	PRTD	999995 BISCH, JENNIFER			020087545	01/26/2023	020223-2	9.60
	Invoice:		020087545			MR Refund V			
				9.60	1200	121101			
						ACCT RECEIVABLE MR - SUNGARD			
						CHECK	696888 TOTAL:	9.60	
696889	02/02/2023	PRTD	999995 CASEYS RETAIL COMPANY, ATTN: A			000125635	01/30/2023	020223-2	133.75
	Invoice:		000125635			MR Refund V			
				133.75	1200	121101			
						ACCT RECEIVABLE MR - SUNGARD			
						CHECK	696889 TOTAL:	133.75	
696890	02/02/2023	PRTD	999995 FISCHER, JANICE			000103248	01/26/2023	020223-2	122.60
	Invoice:		000103248			MR Refund V			
				122.60	1200	121101			
						ACCT RECEIVABLE MR - SUNGARD			
						CHECK	696890 TOTAL:	122.60	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
696891	02/02/2023	PRTD	999995 FRECHMANN, MARTY					
	Invoice:		000101586					
			52.00 1200	121101	000101586 01/26/2023		020223-2	52.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696891 TOTAL:	52.00
696892	02/02/2023	PRTD	999995 GALLAHUE, THOMAS					
	Invoice:		000104756					
			9.60 1200	121101	000104756 01/26/2023		020223-2	9.60
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696892 TOTAL:	9.60
696893	02/02/2023	PRTD	999995 HOFMANN, LINDA					
	Invoice:		000098822					
			9.60 1200	121101	000098822 01/26/2023		020223-2	9.60
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696893 TOTAL:	9.60
696894	02/02/2023	PRTD	999995 HOFMANN, LINDA					
	Invoice:		010098822					
			9.60 1200	121101	010098822 01/26/2023		020223-2	9.60
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696894 TOTAL:	9.60
696895	02/02/2023	PRTD	999995 KING, MICHAEL					
	Invoice:		000095919					
			19.20 1200	121101	000095919 01/26/2023		020223-2	19.20
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696895 TOTAL:	19.20
696896	02/02/2023	PRTD	999995 MARTIN, DAVE					
	Invoice:		000085500					
			76.80 1200	121101	000085500 01/26/2023		020223-2	76.80
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696896 TOTAL:	76.80
696897	02/02/2023	PRTD	999995 MCGUIGAN, RAE ANN					
	Invoice:		000095217					
			34.80 1200	121101	000095217 01/26/2023		020223-2	34.80
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		696897 TOTAL:	34.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
696898	02/02/2023	PRTD	999995 NICOLET, JEAN Invoice: 000089447	121101	01/26/2023		020223-2	34.40
			34.40 1200	121101	000089447	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696898 TOTAL:	34.40
696899	02/02/2023	PRTD	999995 PARRATT, MIKE Invoice: 000085501	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	000085501	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696899 TOTAL:	9.60
696900	02/02/2023	PRTD	999995 PARRATT, MIKE Invoice: 010085501	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	010085501	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696900 TOTAL:	9.60
696901	02/02/2023	PRTD	999995 PARRATT, MIKE Invoice: 020085501	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	020085501	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696901 TOTAL:	9.60
696902	02/02/2023	PRTD	999995 RAGON, ANN Invoice: 010084675	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	010084675	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696902 TOTAL:	9.60
696903	02/02/2023	PRTD	999995 RAGON, ANN Invoice: 030084675	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	030084675	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696903 TOTAL:	9.60
696904	02/02/2023	PRTD	999995 RICE, LAURIE Invoice: 000087539	121101	01/26/2023		020223-2	76.80
			76.80 1200	121101	000087539	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	696904 TOTAL:	76.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
696905	02/02/2023	PRTD	999995 RICE, LAURIE Invoice: 010087539	121101	01/26/2023		020223-2	37.60
			37.60 1200	121101	010087539	01/26/2023	020223-2	37.60
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696905	TOTAL:	37.60
696906	02/02/2023	PRTD	999995 SCHAEFER, NITA Invoice: 000095052	121101	01/26/2023		020223-2	1,040.80
			1,040.80 1200	121101	000095052	01/26/2023	020223-2	1,040.80
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696906	TOTAL:	1,040.80
696907	02/02/2023	PRTD	999995 TEJADA, ANA Invoice: 000089263	121101	01/26/2023		020223-2	6.23
			6.23 1200	121101	000089263	01/26/2023	020223-2	6.23
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696907	TOTAL:	6.23
696908	02/02/2023	PRTD	999995 TEJADA, ANA Invoice: 010089263	121101	01/26/2023		020223-2	40.00
			40.00 1200	121101	010089263	01/26/2023	020223-2	40.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696908	TOTAL:	40.00
696909	02/02/2023	PRTD	999995 TOGHER, ANTHONY Invoice: 000099779	121101	01/26/2023		020223-2	6.40
			6.40 1200	121101	000099779	01/26/2023	020223-2	6.40
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696909	TOTAL:	6.40
696910	02/02/2023	PRTD	999995 VOILAND, MARY Invoice: 020084565	121101	01/26/2023		020223-2	19.20
			19.20 1200	121101	020084565	01/26/2023	020223-2	19.20
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696910	TOTAL:	19.20
696911	02/02/2023	PRTD	999995 WEISS, PATRICIA Invoice: 000101038	121101	01/26/2023		020223-2	9.60
			9.60 1200	121101	000101038	01/26/2023	020223-2	9.60
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696911	TOTAL:	9.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696912 02/02/2023 PRTD 999995 WESTERGAARD, DANIEL Invoice: 000086979	000086979 01/26/2023		020223-2	9.60
9.60 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696912	TOTAL:	9.60
696913 02/02/2023 PRTD 999995 WILLIAMS, DONALD Invoice: 000089455	000089455 01/26/2023		020223-2	38.40
38.40 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696913	TOTAL:	38.40
696914 02/02/2023 PRTD 999995 WITULSKI, CHRISTINE Invoice: 000101360	000101360 01/26/2023		020223-2	16.80
16.80 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696914	TOTAL:	16.80
696915 02/02/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED Invoice: 178313	178313 02/02/2023		020223-2	114.00
114.00 40101300 532314	Cash Advance for Empl Expense claim # 87. EDUCATION AND TRAINING			
	CHECK	696915	TOTAL:	114.00
696916 02/02/2023 PRTD 999996 ADAM ESSER Invoice: 178310	178310 02/02/2023		020223-2	155.00
155.00 40101300 532314	Cash Advance for Empl Expense claim # 83. EDUCATION AND TRAINING			
	CHECK	696916	TOTAL:	155.00
696917 02/02/2023 PRTD 999996 CHRISTOPHER MURPHY Invoice: 178311	178311 02/02/2023		020223-2	155.00
155.00 40101300 532314	Cash Advance for Empl Expense claim # 84. EDUCATION AND TRAINING			
	CHECK	696917	TOTAL:	155.00
696918 02/02/2023 PRTD 999996 FRED KREINBRINK Invoice: 178312	178312 02/02/2023		020223-2	337.00
337.00 40101300 532314	Cash Advance for Empl Expense claim # 86. EDUCATION AND TRAINING			
	CHECK	696918	TOTAL:	337.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696919 02/02/2023 PRD 999996 MARY BROWNING Invoice: REIMBURSE - BROWNING	REIMBURSE -	BROWNING01/12/2023	020223-2	43.09
43.09 21221100 541407		COMMUNITY SERVICE PROJECTS/PRINTING OPERATING SUPPLIES		
	CHECK	696919 TOTAL:		43.09
696920 02/02/2023 PRD 999996 THERESA STOCK Invoice: BOOTS - STOCK	BOOTS - STOCK	01/23/2023	020223-2	150.00
150.00 21101100 541407		UNIFORM - BOOT REIMBURSEMENT T. STOCK OPERATING SUPPLIES		
	CHECK	696920 TOTAL:		150.00
696921 02/02/2023 PRD 999996 TONY CONN Invoice: 178315	178315	02/02/2023	020223-2	296.70
296.70 41101500 532314		Cash Advance for Empl Expense claim # 97. EDUCATION AND TRAINING		
	CHECK	696921 TOTAL:		296.70
696922 02/02/2023 PRD 999996 TRACY RULO Invoice: 178316	178316	02/02/2023	020223-2	227.70
227.70 31351100 532314		Cash Advance for Empl Expense claim # 101. EDUCATION AND TRAINING		
	CHECK	696922 TOTAL:		227.70
696923 02/02/2023 PRD 999998 AUTUMN HOMES Invoice: 525EHillside	525EHillside	01/12/2023	020223-2	49,175.00
49,175.00 41252000 551502		SANITARY SEWER REPAIR & RELOCATE INFRASTRUCTURE		
	CHECK	696923 TOTAL:		49,175.00
696924 02/02/2023 PRD 999998 ILLINOIS DIVISION IAI Invoice: IL IAI - SPANKS	IL IAI - SPANKS	01/30/2023	020223-2	25.00
25.00 21101100 532315		DUES - SPANKS IL DIVISION IAI DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	696924 TOTAL:		25.00
696925 02/02/2023 PRD 999998 ILLINOIS DIVISION IAI Invoice: IL IAI - ALI	IL IAI - ALI	01/30/2023	020223-2	25.00
25.00 21101100 532315		DUES - ALI IL DIVISION IAI DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	696925 TOTAL:		25.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696926 02/02/2023 PRTD 999998 MARC HUDSON Invoice: MARC HUDSON	MARC HUDSON	01/26/2023	020223-2	1,190.00
1,190.00 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	696926	TOTAL:	1,190.00
696927 02/02/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005167	21-00005167	02/01/2023	020223-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696927	TOTAL:	2,000.00
696928 02/02/2023 PRTD 999999 AGUAS, EFREN Invoice: 000315089-000101264	000315089-000101264	01/27/2023	020223-2	27.21
27.21 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	696928	TOTAL:	27.21
696929 02/02/2023 PRTD 999999 AKBAR, JAMILAH Invoice: 000406207-000101176	000406207-000101176	02/01/2023	020223-2	83.03
83.03 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	696929	TOTAL:	83.03
696930 02/02/2023 PRTD 999999 BREWER, MONICA Invoice: 000455193-000101032	000455193-000101032	01/27/2023	020223-2	70.97
70.97 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	696930	TOTAL:	70.97
696931 02/02/2023 PRTD 999999 BRITTANY SPRINGS, LTD Invoice: 000144543-000100414	000144543-000100414	02/01/2023	020223-2	129.17
129.17 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	696931	TOTAL:	129.17
696932 02/02/2023 PRTD 999999 BUGAYONG, MERVYN PATRICK RAMIRE Invoice: 000504089-000102692	000504089-000102692	01/27/2023	020223-2	95.45
95.45 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	696932	TOTAL:	95.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696933 02/02/2023 PRTD 999999 BURNS, ARYANA, LIAM Invoice: 000505775-000125970	000505775-000125970	01/30/2023	020223-2	76.70
76.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696933 TOTAL:	76.70
696934 02/02/2023 PRTD 999999 CAMP, JENNA Invoice: 000487207-000007798	000487207-000007798	01/30/2023	020223-2	161.11
161.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696934 TOTAL:	161.11
696935 02/02/2023 PRTD 999999 DELENE, MEGAN Invoice: 000485317-000020308	000485317-000020308	01/26/2023	020223-2	182.60
182.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696935 TOTAL:	182.60
696936 02/02/2023 PRTD 999999 GRADY, KATRINA Invoice: 000503145-000126828	000503145-000126828	01/26/2023	020223-2	62.80
62.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696936 TOTAL:	62.80
696937 02/02/2023 PRTD 999999 GUPTA, RAJESH Invoice: 000457179-000111434	000457179-000111434	01/27/2023	020223-2	13.61
13.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696937 TOTAL:	13.61
696938 02/02/2023 PRTD 999999 JAIN, NIKHIL Invoice: 000505015-000108930	000505015-000108930	02/01/2023	020223-2	221.91
221.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696938 TOTAL:	221.91
696939 02/02/2023 PRTD 999999 KLEMPIER, JOSEPH Invoice: 000478013-000065622	000478013-000065622	02/01/2023	020223-2	100.50
100.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696939 TOTAL:	100.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696940 02/02/2023 PRTD 999999 LYNN, BONNIE JO Invoice: 000488481-000002574	000488481-000002574 01/26/2023		020223-2	145.84
145.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696940 TOTAL:	145.84
696941 02/02/2023 PRTD 999999 MACWHIRTER, BRUCE Invoice: 000488375-000148814	000488375-000148814 02/01/2023		020223-2	117.49
117.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696941 TOTAL:	117.49
696942 02/02/2023 PRTD 999999 MILLER, MICHAEL J Invoice: 000461247-000020658	000461247-000020658 02/01/2023		020223-2	17.28
17.28 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696942 TOTAL:	17.28
696943 02/02/2023 PRTD 999999 MONDELL, TRACIE Invoice: 000453299-000043674	000453299-000043674 01/27/2023		020223-2	310.32
310.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696943 TOTAL:	310.32
696944 02/02/2023 PRTD 999999 MUNJIU, ECATERINA Invoice: 000503881-000020362	000503881-000020362 01/27/2023		020223-2	177.50
177.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696944 TOTAL:	177.50
696945 02/02/2023 PRTD 999999 OLSON, BETH Invoice: 484337-01-000125680	484337-01-000125680 01/27/2023		020223-2	212.75
212.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696945 TOTAL:	212.75
696946 02/02/2023 PRTD 999999 PANNEERSELVAM, SARAVANAKUMAR Invoice: 000504683-000116950	000504683-000116950 01/26/2023		020223-2	68.41
68.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696946 TOTAL:	68.41

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696947 02/02/2023 PRTD 999999 PERROTTA, RUTH Invoice: 000268199-000039890	000268199-000039890	01/27/2023	020223-2	70.60
70.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696947 TOTAL:	70.60
696948 02/02/2023 PRTD 999999 PULTE Invoice: 000379977-000153204	000379977-000153204	02/01/2023	020223-2	35.00
35.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696948 TOTAL:	35.00
696949 02/02/2023 PRTD 999999 ROGERS, ALISE Invoice: 000504751-000117286	000504751-000117286	01/26/2023	020223-2	70.67
70.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696949 TOTAL:	70.67
696950 02/02/2023 PRTD 999999 SHUGER, JONATHON Invoice: 000443739-000117792	000443739-000117792	01/26/2023	020223-2	194.62
194.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696950 TOTAL:	194.62
696951 02/02/2023 PRTD 999999 SUGGS CHASITY Invoice: 000506651-000003310	000506651-000003310	02/01/2023	020223-2	132.28
132.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696951 TOTAL:	132.28
696952 02/02/2023 PRTD 999999 SUN, JINAI Invoice: 000383481-000095326R	000383481-000095326R01/27/2023	01/27/2023	020223-2	21.97
21.97 4400	207001	REPLACE STALE CK 678866; CIS REFUND STATE OF ILLINOIS	CHECK 696952 TOTAL:	21.97
696953 02/02/2023 PRTD 19166 ORACLE AMERICA INC Invoice: INV00451482	INV00451482	01/18/2023	20220280 020223-2	300.00
300.00 40331300 531312		EMAIL SERVER SOFTWARE AND HARDWARE MAINT	CHECK 696953 TOTAL:	300.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696954 02/02/2023 PRTD 268 PETTY CASH Invoice: PETTY CASH 01/2023	PETTY CASH	01/2023 01/31/2023	020223-2	318.97
	3.00 30001200 422250	PETTY CASH		
	8.00 30001200 422250	DAILY PARKING		
	3.00 30001200 422250	DAILY PARKING		
	3.00 30001200 422250	DAILY PARKING		
	8.00 30001200 422250	DAILY PARKING		
	19.88 30101100 532314	EDUCATION AND TRAINING		
	18.00 30001200 422250	DAILY PARKING		
	45.16 16101100 532317	MILEAGE REIMBURSEMENT		
	10.18 30101100 532314	EDUCATION AND TRAINING		
	44.00 30101100 532314	EDUCATION AND TRAINING		
	3.00 30001200 422250	DAILY PARKING		
	12.52 13101100 532317	MILEAGE REIMBURSEMENT		
	49.61 16101100 532317	MILEAGE REIMBURSEMENT		
	42.34 30101100 532314	EDUCATION AND TRAINING		
	34.28 30101100 532314	EDUCATION AND TRAINING		
	15.00 30001200 422250	DAILY PARKING		
		CHECK 696954 TOTAL:		318.97
696955 02/02/2023 PRTD 15670 PROMOS 911 INC Invoice: 10485	10485	01/23/2023	020223-2	973.05
	973.05 21221100 541407	COMMUNITY SERVICE PROJECTS/PRINTING - 4"x7" MAGNET		
		OPERATING SUPPLIES		
		CHECK 696955 TOTAL:		973.05
696956 02/02/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3031013944	3031013944	01/23/2023 20230008	020223-2	89.98
	89.98 31351100 541402	NAVISTAR PARTS		
		EQUIPMENT PARTS		
		CHECK 696956 TOTAL:		89.98
696957 02/02/2023 PRTD 1857 UNIFIRST FIRST AID CORP Invoice: G102019	G102019	01/26/2023	020223-2	31.39
	31.39 15101100 541407	RESTOCK FINANCE FIRST AID KIT 1/26/23		
		OPERATING SUPPLIES		
		CHECK 696957 TOTAL:		31.39
696958 02/02/2023 PRTD 1375 UNITED PARCEL SERVICES INC Invoice: 0000626452033	0000626452033	01/21/2023	020223-2	6.86
	6.86 31341100 532319	MAIL SERVICES		
		POSTAGE AND DELIVERY		
		CHECK 696958 TOTAL:		6.86

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
696959	02/02/2023	PRTD	12425 ZOLL MEDICAL CORP	3644038	01/09/2023	20221662	020223-2	2,126.95
			Invoice: 3644038					
				2,126.95	22251100	531303	EMS AUTOPULSE REPAIR EQUIPMENT MAINTENANCE	
			ZOLL MEDICAL CORP	3644329*	01/10/2023	20221665	020223-2	3,889.75
			Invoice: 3644329*					
				3,889.75	22251100	531303	EMS AUTOPULSE REPAIR EQUIPMENT MAINTENANCE	
							CHECK 696959 TOTAL:	6,016.70
					NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***	775,067.79
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	21	465,208.91	309,858.88
							*** GRAND TOTAL ***	775,067.79

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35423	02/08/2023	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	12848	01/31/2023		020823-1	1,109.35
			Invoice: 12848					
				302.55 50102910 531302				
				201.70 50102920 531302				
				605.10 50102930 531302				
							CHECK 35423 TOTAL:	1,109.35
35424	02/08/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	11417	01/26/2023		020823-1	9,077.00
			Invoice: 11417					
				3,400.00 50102910 531302				
				1,738.00 50102920 531302				
				3,939.00 50102930 531302				
							CHECK 35424 TOTAL:	9,077.00
35425	02/08/2023	EFT	18269 FTCW INC	90-NAP 1-31-23	01/31/2023		020823-1	271.00
			Invoice: 90-NAP 1-31-23					
				271.00 50392900 531310				
							CHECK 35425 TOTAL:	271.00
35426	02/08/2023	EFT	1031 WW GRAINGER INC	9577753107	01/18/2023		020823-1	47.84
			Invoice: 9577753107					
				47.84 50342900 541401				
							CHECK 35426 TOTAL:	47.84
			WW GRAINGER INC	9578167760	01/19/2023		020823-1	209.97
			Invoice: 9578167760					
				209.97 50342900 541407				
							CHECK 35427 TOTAL:	209.97
			WW GRAINGER INC	9581053445	01/20/2023		020823-1	220.16
			Invoice: 9581053445					
				220.16 50342900 541401				
							CHECK 35428 TOTAL:	220.16
35427	02/08/2023	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	313448	02/07/2023		020823-1	600.00
			Invoice: 313448					
				600.00 50392900 532318				
							CHECK 35427 TOTAL:	600.00
35428	02/08/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	288614104001	01/20/2023		020823-1	396.48
			Invoice: 288614104001					
				360.00 50102900 532319				
				36.48 50102900 541406				
							CHECK 35428 TOTAL:	396.48

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35428 TOTAL:	396.48
35429 02/08/2023 EFT 15646 OVERDRIVE INC Invoice: 1056-0001 1-17-23	1056-0001	1-17-23	01/17/2023 020823-1	17,551.79
	17,551.79	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 35429 TOTAL:	17,551.79
35430 02/08/2023 EFT 1911 THOMAS S KLISE COMPANY Invoice: 9580	9580		01/17/2023 020823-1	306.12
	306.12	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 35430 TOTAL:	306.12
35431 02/08/2023 EFT 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21460 Invoice: 21460			01/17/2023 020823-1	1,774.37
	1,774.37	50103000 551500	STAFF WORKSTATIONS BUILDING IMPROVEMENTS	
			CHECK 35431 TOTAL:	1,774.37
696960 02/08/2023 PRTD 17591 AMAZON.COM LLC Invoice: A18WH3LI4IDX6W 1-11	A18WH3LI4IDX6W	1-11	01/11/2023 020823-1	2,249.78
	1,565.96	50452900 541400	MATLS, GIFT, MISC BOOKS AND PUBLICATIONS	
	24.95	50103100 541400	BOOKS AND PUBLICATIONS	
	94.71	50452900 541406	OFFICE SUPPLIES	
	-105.21	50102900 541406	OFFICE SUPPLIES	
	35.80	50412910 541406	OFFICE SUPPLIES	
	633.57	50392900 541407	OPERATING SUPPLIES	
			CHECK 696960 TOTAL:	2,249.78
696961 02/08/2023 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: 2296841 4-1-23	2296841	4-1-23	01/18/2023 020823-1	155.00
	155.00	50102900 532315	BLAZQUEZ MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 696961 TOTAL:	155.00
696962 02/08/2023 PRTD 15131 AT&T CORP Invoice: 2610806703	2610806703		01/19/2023 020823-1	757.38
	757.38	50382900 542412	ADI INTERNET	
			CHECK 696962 TOTAL:	757.38

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 696973 TOTAL:	5,690.00
696974	02/08/2023	PRTD	16371 GREEN GRASS INC	71117	01/22/2023		020823-1	190.00
			Invoice: 71117	190.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71195	01/25/2023		020823-1	606.00
			Invoice: 71195	606.00 50102920 531308	NBL PLOW&DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71232	01/26/2023		020823-1	190.00
			Invoice: 71232	190.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71156	01/27/2023		020823-1	190.00
			Invoice: 71156	190.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71118	01/22/2023		020823-1	398.00
			Invoice: 71118	398.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71188	01/25/2023		020823-1	1,322.00
			Invoice: 71188	1,322.00 50102930 531308	NSL PLOW&DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71233	01/26/2023		020823-1	398.00
			Invoice: 71233	398.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE			
			GREEN GRASS INC	71157	01/27/2023		020823-1	398.00
			Invoice: 71157	398.00 50102930 531308	NSL D-ICE OPERATIONAL SERVICE			
							CHECK 696974 TOTAL:	3,692.00
696975	02/08/2023	PRTD	1884 HD SUPPLY INC	726729189	01/17/2023		020823-1	245.86
			Invoice: 726729189	245.86 50342900 541401	NSL CUSTODIAL SUPPLIES			
			HD SUPPLY INC	726961220	01/18/2023		020823-1	253.01
			Invoice: 726961220	253.01 50342900 541401	NSL CUSTODIAL SUPPLIES			
			HD SUPPLY INC	727648057	01/23/2023		020823-1	362.24
			Invoice: 727648057	362.24 50342900 541401	NIC CUSTODIAL SUPPLIES			
			HD SUPPLY INC	728360967	01/26/2023		020823-1	84.48
			Invoice: 728360967		NIC			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35432	02/09/2023	EFT	3363 AC PAVEMENT STRIPING CO	ESTIMATE NOS	12/31/2022		020923-1	33,947.19
			Invoice: ESTIMATE NOS & FINAL					
			4,397.85	2300	206000	Contract withholding: 2510		
			27,561.45	2500	206000	RETAINAGE PAYABLE		
			1,987.89	2200	206000	RETAINAGE PAYABLE		
						CHECK	35432 TOTAL:	33,947.19
35433	02/09/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035998-IN	01/17/2023		020923-1	8,824.25
			Invoice: 0035998-IN					
			8,824.25	41101500	541410	19-033 - SYSTIMAX CABLING INST TECHNOLOGY HARDWARE		
						CHECK	35433 TOTAL:	8,824.25
35434	02/09/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1496991	11/29/2022	20221005	020923-1	66,285.00
			Invoice: INV1496991					
			66,285.00	16101100	541410	REPLACEMENT TOUGHBOOKS FOR PUBLIC SAFETY TECHNOLOGY HARDWARE		
						CHECK	35434 TOTAL:	66,285.00
35435	02/09/2023	EFT	16548 CITY OF WHEATON	RIDEDU-COW-2-23	02/08/2023		020923-1	2,522.82
			Invoice: RIDEDU-COW-2-23					
			2,522.82	4400	228223	RIDE DUPAGE-REIM FOR JAN-SEPT 2022 RIDE DUPAGE		
						CHECK	35435 TOTAL:	2,522.82
35436	02/09/2023	EFT	236 MURNANE PAPER COMPANY	224929	12/15/2022		020923-1	1,780.00
			Invoice: 224929					
			1,780.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
						CHECK	35436 TOTAL:	1,780.00
35437	02/09/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282093568001	12/14/2022		020923-1	11.09
			Invoice: 282093568001					
			11.09	11101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
			Invoice: 282093560001					
			7.36	11101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		7.36
			Invoice: 282062094001					
			51.63	11101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		51.63
			Invoice: 277781149001					
			17.99	13101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		17.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35437 TOTAL:	88.07
35438 02/09/2023 EFT Invoice: P701213	12324 SENTINEL TECHNOLOGIES INC	P701213	01/05/2023 20221611 020923-1	23,149.00
	23,149.00 16101100 531312		CISCO ISE LICENSES SOFTWARE AND HARDWARE MAINT	
			CHECK 35438 TOTAL:	23,149.00
35439 02/09/2023 EFT Invoice: BID21-149#9	1486 STRUXC- MC LLC	BID21-149#9	01/13/2023 020923-1	235,759.29
	235,759.29 30292200 551500		21-149 MOSER TOWER REHABILITAT BUILDING IMPROVEMENTS	
			CHECK 35439 TOTAL:	235,759.29
35440 02/09/2023 EFT Invoice: 12/20/2023	16598 TURNING POINTE AUTISM FOUNDATION	12/20/2023	12/31/2022 020923-1	7,550.00
	7,550.00 13144000 561605		SS2233, CAREER COLLEGE/ADULT S SOCIAL SERVICE GRANTS	
			CHECK 35440 TOTAL:	7,550.00
35441 02/09/2023 EFT Invoice: INV9072	289 TYMPANI	INV9072	12/16/2022 20221135 020923-1	17,788.50
	17,788.50 16101100 531309		UNIFIED COMMUNICATIONS UPGRADE PROJECT - VOIP OTHER PROFESSIONAL SERVICE	
			CHECK 35441 TOTAL:	17,788.50
35442 02/09/2023 EFT Invoice: 2946140	312 TYNDALE ENTERPRISES INC	2946140	01/21/2023 20220051 020923-1	-46.00
	-46.00 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2949833	TYNDALE ENTERPRISES INC	2949833	01/25/2023 20220051 020923-1	-98.60
	-98.60 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2908217	TYNDALE ENTERPRISES INC	2908217	12/20/2022 20220051 020923-1	228.40
	228.40 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 35442 TOTAL:	83.80
35443 02/09/2023 EFT Invoice: Pay. Appl. #4	1845 V3 CONSTRUCTION GROUP LTD	Pay. Appl. #4	01/14/2023 020923-1	396,703.04
	396,703.04 41252000 551502		22-137 SOUTH CENTRAL INTERCEPT INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35443	TOTAL:	396,703.04
35444 02/09/2023 EFT 16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-2-23	02/08/2023	020923-1	1,993.52
Invoice: RIDE DU44 - ENHANCEMENT OF INFRASTRUCTURE	228223			
1,993.52 4400				
	CHECK	35444	TOTAL:	1,993.52
35445 02/09/2023 EFT 163 WESCO DISTRIBUTION INC	179734	01/25/2023	20220793 020923-1	3,489.00
Invoice: 179734	40251300 551502			
3,489.00				
	CHECK	35445	TOTAL:	3,489.00
696989 02/09/2023 PRD 1478 ALEXIS FIRE EQUIPMENT COMPANY	0074551-IN**	12/13/2022	020923-1	43,303.00
Invoice: 0074551-IN**	22101100 541407			
43,303.00				
	CHECK	696989	TOTAL:	43,303.00
696990 02/09/2023 PRD 17591 AMAZON.COM LLC	1L4T-9XWF-4YV9	12/29/2022	020923-1	134.50
Invoice: 1L4T-9XWF-4YV9	40251300 541407			
134.50				
Invoice: 1TQH-MWTF-6L1K	11131100 541407	11/01/2022	020923-1	79.00
79.00				
Invoice: 1NRQ-YK4H-6T3Y	16101100 541406	11/03/2022	020923-1	60.96
60.96				
Invoice: 1144-QV1C-1TFR	12101100 541407	12/06/2022	020923-1	52.70
52.70				
Invoice: 1JNX-RJYM-MC1F	14101100 541400	12/04/2022	020923-1	314.14
	14101100 541407			
303.75				
10.39				
Invoice: ATYZNKR24NZH5-1	14101100 531305	12/15/2022	020923-1	279.99
279.99				
Invoice: 17YY-D936-CGCL	41451500 541407	12/30/2022	020923-1	-165.98
-165.98				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1TL4-YQLT-CCHV	AMAZON.COM LLC	1TL4-YQLT-CCHV	12/30/2022	020923-1	-82.99
			RETURN OF REFLECTIVE SWEATSHIRTS		
			OPERATING SUPPLIES		
Invoice: 1KVG-M1Y7-GKT9	AMAZON.COM LLC	1KVG-M1Y7-GKT9	01/11/2023	020923-1	-82.99
			RETURN OF REFLECTIVE JACKET PURCHASED IN 2022		
			OPERATING SUPPLIES		
			CHECK	696990 TOTAL:	589.33
696991 02/09/2023 PRD	11860 CDW GOVERNMENT LLC	BF91623	07/05/2022 20220859	020923-1	593.40
Invoice: BF91623			MICROSOFT AZURE MONTHLY FEES 2020 2021	CDWG	
			SOFTWARE AND HARDWARE MAINT		
Invoice: BJ07790	CDW GOVERNMENT LLC	BJ07790	07/11/2022 20220859	020923-1	358.53
			MICROSOFT AZURE MONTHLY FEES 2020 2021	CDWG	
			SOFTWARE AND HARDWARE MAINT		
			CHECK	696991 TOTAL:	951.93
696992 02/09/2023 PRD	16847 CINTAS	4133619993 WRC	10/06/2022 20220437	020923-1	138.41
Invoice: 4133619993 WRC			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4134263018 WRC	CINTAS	4134263018 WRC	10/13/2022 20220437	020923-1	140.10
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4134958293 WRC	CINTAS	4134958293 WRC	10/20/2022 20220437	020923-1	138.41
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4129480719 WRC	CINTAS	4129480719 WRC	08/25/2022 20220437	020923-1	128.24
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4135094030 SOC	CINTAS	4135094030 SOC	10/21/2022 20220437	020923-1	54.11
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4135799011 SOC	CINTAS	4135799011 SOC	10/28/2022 20220437	020923-1	54.11
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		
Invoice: 4139808240 WRC	CINTAS	4139808240 WRC	12/08/2022 20220437	020923-1	138.41
			UNIFORM RENTAL WSD&C CREWS		
			LAUNDRY SERVICE		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	696992	TOTAL:	791.79
696993 02/09/2023 PRTD 1665 CROWNE INDUSTRIES LTD 1527	12/30/2022		020923-1	1,270.00
Invoice: 1527	21-384 FUEL & STORAGE TANK INS			
1,270.00 31351100 541402	EQUIPMENT PARTS			
	CHECK	696993	TOTAL:	7,999.50
Invoice: 1529	21-384 FUEL & STORAGE TANK INS			436.50
436.50 31351100 541402	EQUIPMENT PARTS			
Invoice: 1531	21-384 FUEL & STORAGE TANK INS			3,955.00
3,955.00 31351100 541402	EQUIPMENT PARTS			
Invoice: 1533	21-384 FUEL & STORAGE TANK INS			459.00
459.00 31351100 541402	EQUIPMENT PARTS			
Invoice: 1528	21-384 FUEL & STORAGE TANK INS			1,879.00
1,879.00 31351100 541402	EQUIPMENT PARTS			
696994 02/09/2023 PRTD 847 DELL MARKETING LP 10647618104	01/26/2023		020923-1	25,163.83
Invoice: 10647618104	20-239 MICROSOFT ENTERPRISE AG			
25,163.83 16101100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	696994	TOTAL:	25,163.83
696995 02/09/2023 PRTD 11210 DUPAGE COUNTY 18846	01/22/2023		020923-1	205.00
Invoice: 18846	ANIMAL CONTROL SERVICES			
205.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	696995	TOTAL:	205.00
696996 02/09/2023 PRTD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00157853-00	09/30/2022		020923-1	285.00
Invoice: 00157853-00	20-333-HEALTH SCREENING (WAIVE			
285.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	696996	TOTAL:	285.00
696997 02/09/2023 PRTD 1761 FEDERAL ENGINEERING INC 2023-1-2022	01/14/2023		020923-1	13,638.90
Invoice: 2023-1-2022	22-097, CAD/RMS CONSULTANT SER - DEC 2022 EVAL			
13,638.90 21102200 531309	OTHER PROFESSIONAL SERVICE			
FEDERAL ENGINEERING INC 2022-4-2251	11/04/2022		020923-1	14,526.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2022-4-2251				
14,526.00 21102200 531309				
	22-097, CAD/RMS CONSULTANT SER - OCT 2022			
	OTHER PROFESSIONAL SERVICE			
Invoice: 2022-4-2253				
FEDERAL ENGINEERING INC				
4,950.00 21102200 531309	12/03/2022		020923-1	4,950.00
	22-097, CAD/RMS CONSULTANT SER - NOV 2022			
	OTHER PROFESSIONAL SERVICE			
	CHECK	696997	TOTAL:	33,114.90
696998 02/09/2023 PRD				
Invoice: IN00399329				
3322 CHICAGO METROPOLITAN FIRE PREVENT IN00399329				
500.00 22101100 531308	12/31/2022		020923-1	500.00
	18-184, FIRE ALARM MONITORING			
	OPERATIONAL SERVICE			
	CHECK	696998	TOTAL:	500.00
696999 02/09/2023 PRD				
Invoice: 12.01.2022				
12254 ILLINOIS STATE POLICE				
282.50 14161100 531309	12/01/2022		020923-1	282.50
	COST CENTER 01769			
	OTHER PROFESSIONAL SERVICE			
	CHECK	696999	TOTAL:	282.50
697000 02/09/2023 PRD				
Invoice: 1101015246				
2731 INSIGHT PUBLIC SECTOR INC				
15,528.00 16101100 541410	01/07/2023	20221404	020923-1	20,350.00
177.00 16101300 541410	NEW AND REPLACEMENT HP LAPTOPS/DESKTOPS			
177.00 16101500 541410	TECHNOLOGY HARDWARE			
354.00 16103200 541410	TECHNOLOGY HARDWARE			
4,114.00 40331300 541410	TECHNOLOGY HARDWARE			
	TECHNOLOGY HARDWARE			
	TECHNOLOGY HARDWARE			
Invoice: 1100995529				
INSIGHT PUBLIC SECTOR INC				
-2,445.50 16101100 531312	10/27/2022	20221566	020923-1	-2,445.50
	CARBON BLACK ANTI VIRUS THRU JUNE 28,2023			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	697000	TOTAL:	17,904.50
697001 02/09/2023 PRD				
Invoice: 02/082023				
1387 METROPOLITAN ASIAN FAMILY SERVICE 02/082023				
57.21 13144000 561605	02/08/2023		020923-1	57.21
	SS2217, MAFS HOME DELIVERY MEA			
	SOCIAL SERVICE GRANTS			
Invoice: 05/10/2022				
METROPOLITAN ASIAN FAMILY SERVICE 05/10/2022				
1,677.44 13144000 561605	02/08/2023		020923-1	1,677.44
	SS2217, MAFS HOME DELIVERY MEA			
	SOCIAL SERVICE GRANTS			
	CHECK	697001	TOTAL:	1,734.65

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697002 02/09/2023 PRTD 16535 MILTON TOWNSHIP Invoice: RIDE DU-MT-2-23	RIEDU-MT-2-23	02/08/2023	020923-1	682.63
682.63 4400 228223	RIDE DUPAGE-REIM FOR JAN-SEPT 2022 RIDE DUPAGE			
	CHECK	697002 TOTAL:		682.63
697003 02/09/2023 PRTD 999998 SHENGXI DUAN Invoice: SOLAR SHENGXI DUAN	SOLAR SHENGXI DUAN	08/29/2022	020923-1	2,040.00
2,040.00 40101400 561603	\$2,040 RESIDENT SOLAR INSTAL REBATE - SHENGXI DUAN RENEWABLE ENERGY GRANTS			
	CHECK	697003 TOTAL:		2,040.00
697004 02/09/2023 PRTD 999999 TODD, ANTHONY Invoice: 000481313-000010384R	000481313-000010384R12/31/2022		020923-1	135.23
135.23 4400 207001	REPLACE STALE CK 686627; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	697004 TOTAL:		135.23
697005 02/09/2023 PRTD 999999 TREJO JOSE MANUEL ALMENDARIZ Invoice: 000501963-000032474	000501963-000032474 12/30/2022		020923-1	31.87
31.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697005 TOTAL:		31.87
697006 02/09/2023 PRTD 14149 REVERE ELECTRIC SUPPLY CO Invoice: S4800978.001	S4800978.001 12/12/2022 20221565	020923-1	11,716.20	
11,716.20 41252000 551502	PROGRAMMING SOFTWARE FOR PLC/SCADA UPGRADES INFRASTRUCTURE			
Invoice: S4800978.003	REVERE ELECTRIC SUPPLY CO S4800978.003	12/12/2022 20221565	020923-1	11,716.20
11,716.20 41252000 551502	PROGRAMMING SOFTWARE FOR PLC/SCADA UPGRADES INFRASTRUCTURE			
	CHECK	697006 TOTAL:		23,432.40
697007 02/09/2023 PRTD 15387 THE SOTOS LAW FIRM PC Invoice: 7673	7673 11/30/2022	020923-1	624.00	
624.00 60101600 531307	RETND OTSDE CNSL-NOV. 2022 RE AMOR V CITY 18CV2523 LEGAL SERVICE			
Invoice: 7749	THE SOTOS LAW FIRM PC 7749	12/31/2022	020923-1	988.00
988.00 60101600 531307	RETND OTSDE CNSL-DEC. 2022 RE AMOR V CITY 18CV2523 LEGAL SERVICE			
	CHECK	697007 TOTAL:		1,612.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697008 02/09/2023 PRD 1243 TOPCON SOLUTIONS INC INV223301	12/13/2022	20221608	020923-1	8,976.20
Invoice: INV223301				
316.20 13101100 531312	ANNUAL BLUE BEAM SOFTWARE MAINTENANCE	12/22	-12/23	
421.60 22101100 531312	SOFTWARE AND HARDWARE MAINT			
6,341.20 30101100 531312	SOFTWARE AND HARDWARE MAINT			
1,686.40 40331300 531312	SOFTWARE AND HARDWARE MAINT			
210.80 41101500 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	697008	TOTAL:	8,976.20
697009 02/09/2023 PRD 5545 TRANE US INC 313340531	02/02/2023		020923-1	125,900.00
Invoice: 313340531	(WW041) 22-132, INFLUENT SCREE			
125,900.00 41252000 551502	INFRASTRUCTURE			
	CHECK	697009	TOTAL:	125,900.00
697010 02/09/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 065601842000	12/31/2022		020923-1	2,100.00
Invoice: 065601842000	E-BLAST FOR WEDDING SHOWCASE, PRINT AD FOR EXHIBIT			
2,100.00 51393200 532313	ADVERTISING AND MARKETING			
	CHECK	697010	TOTAL:	2,100.00
697011 02/09/2023 PRD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW8549*	01/13/2023		020923-1	5,600.00
Invoice: UFIW8549*	22-033 2022 VARIOUS FIRE TRAIN			
5,600.00 22251100 532314	EDUCATION AND TRAINING			
	CHECK	697011	TOTAL:	5,600.00
697012 02/09/2023 PRD 12267 CELLCO PARTNERSHIP 9925030079	01/10/2023		020923-1	22,639.43
Invoice: 9925030079	21-343 CELLULAR PHONE SERVICES			
22,639.43 16101100 542415	TELEPHONE			
	CHECK	697012	TOTAL:	22,639.43
697013 02/09/2023 PRD 17626 WHEATLAND TOWNSHIP RIDEDU-WT-2-23	02/08/2023		020923-1	2,155.73
Invoice: RIDEDU-WT-2-23	RIDE DUPAGE-REIM FOR JAN-SEPT 2022			
2,155.73 4400 228223	RIDE DUPAGE			
	CHECK	697013	TOTAL:	2,155.73

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NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 1,128,094.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	328,131.42
TOTAL EFT'S	14	799,963.48

*** GRAND TOTAL *** 1,128,094.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 35452 TOTAL:	89.40
35453	02/09/2023	EFT	15034 CURRIE MOTORS FRANKFORT	H15047	12/28/2022	20220021	020923-2	43,017.00
			Invoice: H15047				(2) 2022 FORD F-250 PICKUPS. UNITS 033 AND 073 VEHICLES AND EQUIPMENT	
				43,017.00	40251300	551505		
							CHECK 35453 TOTAL:	43,017.00
35454	02/09/2023	EFT	282 D AND A POWERTRAIN COMPONENTS INC	248013	01/17/2023		020923-2	492.19
			Invoice: 248013				21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
				492.19	31351100	531303		
							CHECK 35454 TOTAL:	492.19
35455	02/09/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	02.06.2023	02/06/2023		020923-2	21,682.51
			Invoice: 02.06.2023				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				21,682.51	60101600	525170		
							CHECK 35455 TOTAL:	21,682.51
35456	02/09/2023	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2135	02/01/2023	20221575	020923-2	8,000.00
			Invoice: 2135				DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN ADVERTISING AND MARKETING	
				8,000.00	31254300	532313		
							CHECK 35456 TOTAL:	8,000.00
35457	02/09/2023	EFT	15590 FIRE SERVICE INC	IL-4923	01/26/2023		020923-2	800.00
			Invoice: IL-4923				19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
				800.00	31351100	531303		
							CHECK 35457 TOTAL:	800.00
							CHECK 35458 TOTAL:	1,984.67
							CHECK 35459 TOTAL:	800.00
							CHECK 35460 TOTAL:	748.84
							CHECK 35461 TOTAL:	800.00
							CHECK 35462 TOTAL:	748.84
							CHECK 35463 TOTAL:	800.00
							CHECK 35464 TOTAL:	748.84
							CHECK 35465 TOTAL:	800.00
							CHECK 35466 TOTAL:	748.84
							CHECK 35467 TOTAL:	800.00
							CHECK 35468 TOTAL:	748.84
							CHECK 35469 TOTAL:	800.00
							CHECK 35470 TOTAL:	748.84
							CHECK 35471 TOTAL:	800.00
							CHECK 35472 TOTAL:	748.84
							CHECK 35473 TOTAL:	800.00
							CHECK 35474 TOTAL:	748.84
							CHECK 35475 TOTAL:	800.00
							CHECK 35476 TOTAL:	748.84
							CHECK 35477 TOTAL:	800.00
							CHECK 35478 TOTAL:	748.84
							CHECK 35479 TOTAL:	800.00
							CHECK 35480 TOTAL:	748.84
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							CHECK 35496 TOTAL:	748.84
							CHECK 35497 TOTAL:	800.00
							CHECK 35498 TOTAL:	748.84
							CHECK 35499 TOTAL:	800.00
							CHECK 35500 TOTAL:	748.84

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9591878013				
1,500.10 31341100 541401				
Invoice: 9589974998	01/30/2023		020923-2	91.75
91.75 22251100 541401				
Invoice: 9590210994	01/30/2023		020923-2	110.32
110.32 22251100 541401				
Invoice: 9589767111	01/30/2023		020923-2	57.32
57.32 22251100 541401				
Invoice: 9593682892	02/01/2023		020923-2	535.80
535.80 31341100 541401				
Invoice: 9595661910	02/02/2023		020923-2	342.48
342.48 22251100 541401				
Invoice: 9598595610	02/06/2023		020923-2	299.33
299.33 22251100 541401				
Invoice: 9598127844	02/06/2023		020923-2	484.93
484.93 22251100 541401				
Invoice: 9598910371	02/06/2023		020923-2	61.89
61.89 22251100 541401				
Invoice: 9597445874	02/06/2023		020923-2	125.62
125.62 22251100 541401				
Invoice: 9595172884	02/02/2023		020923-2	205.84
205.84 31341100 541407				
Invoice: 9594867377	02/02/2023		020923-2	38.88
38.88 31341100 541407				
Invoice: 9596765439	02/03/2023	20230114	020923-2	45.00
45.00 41101500 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35458 TOTAL:	8,472.31
35459 02/09/2023 EFT 14966 WASTE CONNECTIONS 10033708T106	02/01/2023		020923-2	611,441.28
Invoice: 10033708T106			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
611,441.28 31105300 531311			CHECK 35459 TOTAL:	611,441.28
35460 02/09/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 163941083517	01/31/2023		020923-2	143,006.19
Invoice: 163941083517			MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
143,006.19 60101600 523161				
Invoice: 618935829448			HEALTH CARE SERVICE CORPORATION 618935829448 02/05/2023	57,262.88
			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
57,262.88 60101600 525161				
Invoice: 448261237257			HEALTH CARE SERVICE CORPORATION 448261237257 01/31/2023	49,515.80
			MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA	
25,643.99 60101600 523162 23,871.81 60101600 523164				
Invoice: 983946114976			HEALTH CARE SERVICE CORPORATION 983946114976 02/05/2023	120,642.64
			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
86,616.94 60101600 525162 34,025.70 60101600 525164				
			CHECK 35460 TOTAL:	370,427.51
35461 02/09/2023 EFT 17693 HERITAGE FS INC 37009255	01/24/2023		020923-2	5,128.95
Invoice: 37009255			18-022 MOTOR FUEL TANK WAGON FUEL	
5,128.95 31351100 541403				
Invoice: 37009284			HERITAGE FS INC 37009284 01/30/2023	5,097.74
			18-022 MOTOR FUEL TANK WAGON FUEL	
5,097.74 31351100 541403				
			CHECK 35461 TOTAL:	10,226.69
35462 02/09/2023 EFT 256 HEWLETT PACKARD ENTERPRISE CO 9077055114	01/27/2023	20220944	020923-2	9,800.00
Invoice: 9077055114			FORENSIC SERVER UPGRADE TECHNOLOGY HARDWARE	
9,800.00 21221100 541410				
			CHECK 35462 TOTAL:	9,800.00
35463 02/09/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60382861	01/27/2023	20230010	020923-2	101.66
Invoice: 60382861			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
101.66 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
390.55 22101100 541406				
Invoice: 291302371001	02/01/2023		020923-2	136.47
ODP BUSINESS SOLUTIONS LLC	291302371001			
21-367, OFFICE SUPPLIES				
136.47 22101100 541406				
Invoice: 291436595001	02/02/2023		020923-2	15.75
ODP BUSINESS SOLUTIONS LLC	291436595001			
21-367, OFFICE SUPPLIES				
15.75 22101100 541406				
Invoice: 288675111001	01/31/2023		020923-2	39.73
ODP BUSINESS SOLUTIONS LLC	288675111001			
21-367, OFFICE SUPPLIES				
39.73 51103200 541406				
Invoice: 288674801001	01/31/2023		020923-2	2.79
ODP BUSINESS SOLUTIONS LLC	288674801001			
21-367, OFFICE SUPPLIES				
2.79 51103200 541406				
Invoice: 291882211001	02/07/2023		020923-2	2.64
ODP BUSINESS SOLUTIONS LLC	291882211001			
21-367, OFFICE SUPPLIES				
2.64 13101100 541406				
Invoice: 292603576001	02/06/2023		020923-2	31.23
ODP BUSINESS SOLUTIONS LLC	292603576001			
CEECM - Post-It Flags & Neon Glassboard Markers				
31.23 41101500 541406				
		CHECK	35469 TOTAL:	703.19
35470 02/09/2023 EFT	01/27/2023		020923-2	9.21
Invoice: 282969343003	282969343003			
1751 ODP BUSINESS SOLUTIONS LLC				
T.E.D. OFFICE SUPPLIES				
9.21 30101100 541406				
		CHECK	35470 TOTAL:	9.21
35471 02/09/2023 EFT	01/26/2023		020923-2	22.39
Invoice: 290152890001	290152890001			
1751 ODP BUSINESS SOLUTIONS LLC				
T.E.D. OFFICE SUPPLIES				
22.39 30101100 541406				
		CHECK	35471 TOTAL:	22.39
35472 02/09/2023 EFT	01/26/2023		020923-2	25.99
Invoice: 290152895001	290152895001			
1751 ODP BUSINESS SOLUTIONS LLC				
T.E.D. OFFICE SUPPLIES				
25.99 30101100 541406				
		CHECK	35472 TOTAL:	25.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35473 02/09/2023 EFT Invoice: IN22003379	701 OMICRON ELECTRONICS CORP USA	IN22003379	01/20/2023 20221654 020923-2	38,751.08
	38,751.08 40251300 531312		OMICRON SUPPORT SOFTWARE AND HARDWARE MAINT	
			CHECK 35473 TOTAL:	38,751.08
35474 02/09/2023 EFT Invoice: ARIV1013914	151 POWER ENGINEERS INC	ARIV1013914	01/12/2023 020923-2	37,506.35
	19,090.73 16101300 551504 6,901.17 16102200 551504 11,514.45 16102000 551504		CE148; CITYWORKS UPGRADE AND E TECHNOLOGY TECHNOLOGY TECHNOLOGY	
Invoice: ARIV1018390	POWER ENGINEERS INC	ARIV1018390	02/02/2023 020923-2	18,011.00
	9,167.60 16101300 551504 3,314.02 16102200 551504 5,529.38 16102000 551504		CE148; CITYWORKS UPGRADE AND E TECHNOLOGY TECHNOLOGY TECHNOLOGY	
			CHECK 35474 TOTAL:	55,517.35
35475 02/09/2023 EFT Invoice: 02022023	1749 RH WINE AND COMPANY INCORPORATED	02022023	02/02/2023 020923-2	71,181.15
	63,302.57 60101600 525200 7,878.58 60101600 526200		22-034, THIRD PARTY ADMINISTRA CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
			CHECK 35475 TOTAL:	71,181.15
35476 02/09/2023 EFT Invoice: SSS 20-6742	13732 SCOTT'S SPRINKLER SERVICE INC	SSS 20-6742	01/26/2023 020923-2	1,015.90
	1,015.90 31251100 531308		22-251 ROADWAY SNOW REMOVAL SE OPERATIONAL SERVICE	
			CHECK 35476 TOTAL:	1,015.90
35477 02/09/2023 EFT Invoice: 6935	13458 SIKICH LLP	6935	01/01/2023 020923-2	15,000.00
	8,653.50 15101100 531304 274.50 15101200 531304 2,466.00 15101300 531304 2,466.00 15101500 531304 552.00 15102600 531304 478.50 15102900 531304 109.50 15104300 531304		ANNUAL AUDIT FEES FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE	
			CHECK 35477 TOTAL:	15,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35478	02/09/2023	EFT	15043 THE SMITHEREEN COMPANY	2960563	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2960569	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2960567	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960568	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2960571	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341500 531302				
			THE SMITHEREEN COMPANY	2960570	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960572	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960574	02/01/2023		020923-2	14.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				14.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960573	02/01/2023		020923-2	15.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				15.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960575	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31251200 531302				
			THE SMITHEREEN COMPANY	2960565	02/01/2023		020923-2	25.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				25.00 31341100 531302				
			THE SMITHEREEN COMPANY	2960564	02/01/2023		020923-2	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00 31341100 531302				
							CHECK 35478 TOTAL:	306.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35479 02/09/2023 EFT Invoice: 72852*	686 SOUND INC	72852*	01/30/2023 20221673 020923-2	4,395.50
		4,395.50 11391100 531309	REPLACEMENT MICROPHONES AND POWER RESET IN COUNCIL OTHER PROFESSIONAL SERVICE	
			CHECK 35479 TOTAL:	4,395.50
35480 02/09/2023 EFT Invoice: P41017	3507 STANDARD EQUIPMENT CO	P41017	01/20/2023 20230011 020923-2	1,587.48
		1,587.48 31351100 541402	VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: P41048	STANDARD EQUIPMENT CO	P41048	01/23/2023 20230011 020923-2	127.53
		127.53 31351100 541402	VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 35480 TOTAL:	1,715.01
35481 02/09/2023 EFT Invoice: 02.2023	1537 STEALTH PARTNER GROUP LLC	02.2023	01/01/2023 020923-2	84,089.47
		84,089.47 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 35481 TOTAL:	84,089.47
35482 02/09/2023 EFT Invoice: 20230051	13796 SUPERIOR ASPHALT MATERIALS LLC	20230051	02/06/2023 20220422 020923-2	2,436.60
		1,949.28 31251100 541407 487.32 31252400 551502	HOT MIX ASPHALT FOR ROAD MAINTENENCAE AND REPAIRS OPERATING SUPPLIES INFRASTRUCTURE	
			CHECK 35482 TOTAL:	2,436.60
35483 02/09/2023 EFT Invoice: 5309	17696 TODD'S BODY SHOP INC	5309	01/18/2023 020923-2	5,413.47
		5,413.47 31351100 531303	21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
			CHECK 35483 TOTAL:	5,413.47
35484 02/09/2023 EFT Invoice: 02/01-02/07/23	17841 U.S. BANK NATIONAL ASSOCIATION	02/01-02/07/23	02/08/2023 020923-2	59,895.08
		59,895.08 4600 920000	PCARD INVOICE CONTROL - PCARD LIABILITY ACCT	
			CHECK 35484 TOTAL:	59,895.08
35485 02/09/2023 EFT Invoice: 93947	12572 ROSKUSZKA & SONS INC	93947	02/04/2023 020923-2	150.00
		150.00 21101100 531310	BUSINESS CARDS - OGANOVICH TONKOVICH GOODALIS CHRI PRINTING SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35485	TOTAL:	150.00
35486 02/09/2023 EFT Invoice: 93814	12572 ROSKUSZKA & SONS INC	93814	01/28/2023 020923-2	37.50
	37.50 31101100 541407		BUSINESS CARDS LUPE GONZALEZ OPERATING SUPPLIES	
Invoice: 93897	ROSKUSZKA & SONS INC	93897	01/28/2023 020923-2	37.50
	37.50 22101100 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
	CHECK	35486	TOTAL:	75.00
35487 02/09/2023 EFT Invoice: 168200	163 WESCO DISTRIBUTION INC	168200	01/20/2023 20230023 020923-2	7,925.00
	7,925.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 168199	WESCO DISTRIBUTION INC	168199	01/20/2023 20230036 020923-2	102.48
	102.48 40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 133033	WESCO DISTRIBUTION INC	133033	01/06/2023 20221456 020923-2	5,220.00
	5,220.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 206126	WESCO DISTRIBUTION INC	206126	02/03/2023 20221548 020923-2	3,802.31
	3,802.31 40301300 531312		HARDWARE/SOFTWARE SUPPORT FOR FLUKE OTDR/OLTS SOFTWARE AND HARDWARE MAINT	
	CHECK	35487	TOTAL:	17,049.79
35488 02/09/2023 EFT Invoice: 74343	9011 WEST PROFESSIONAL AUTO REPAIR EAS 74343		01/19/2023 020923-2	228.00
	228.00 31351100 531308		CITY OF NAPERVILLE TOW #178 RECEIPT #74343 OPERATIONAL SERVICE	
	CHECK	35488	TOTAL:	228.00
697014 02/09/2023 PRTD Invoice: 2022700.1	1844 AIMWARE INC	2022700.1	12/30/2022 20221177 020923-2	1,890.00
	1,890.00 16101100 531312		BRIGHTWORK 365 DEPLOYMENT AND 1 YEAR LICENSES SOFTWARE AND HARDWARE MAINT	
	CHECK	697014	TOTAL:	1,890.00
697015 02/09/2023 PRTD Invoice: 9134304214	13751 AIRGAS INC	9134304214	01/25/2023 020923-2	99.60
	99.60 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
	AIRGAS INC	9994203672	01/31/2023 020923-2	40.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9994203672				40.30 22251100 532320				
Invoice: 9994203673			AIRGAS INC	9994203673	01/31/2023		020923-2	934.10
				934.10 22251100 532320				
						CHECK	697015 TOTAL:	1,074.00
697016 02/09/2023 PRTD			13751 AIRGAS INC	9994284414	01/31/2023		020923-2	44.58
Invoice: 9994284414				44.58 21101100 541407				
						CHECK	697016 TOTAL:	44.58
697017 02/09/2023 PRTD			17806 ALAN F FRIEDMAN PHD INC	20230202	02/02/2023		020923-2	3,328.75
Invoice: 20230202				3,328.75 14161100 531305				
						CHECK	697017 TOTAL:	3,328.75
697018 02/09/2023 PRTD			17591 AMAZON.COM LLC	1X11-G6TW-3RQH	01/05/2023		020923-2	626.00
Invoice: 1X11-G6TW-3RQH				626.00 21212200 551505				
Invoice: 1YWQ-FGNJ-DHG1			AMAZON.COM LLC	1YWQ-FGNJ-DHG1	01/14/2023		020923-2	27.87
				27.87 31351100 541402				
Invoice: 1M7N-NGWF-KMH9			AMAZON.COM LLC	1M7N-NGWF-KMH9	01/15/2023		020923-2	205.90
				205.90 22101100 541400				
Invoice: 14HH-316G-91FW			AMAZON.COM LLC	14HH-316G-91FW	01/04/2023		020923-2	249.99
				249.99 22101100 541407				
Invoice: 1P7K-X6NH-LWKR			AMAZON.COM LLC	1P7K-X6NH-LWKR	01/22/2023		020923-2	280.85
				280.85 22251100 541407				
Invoice: 1HDJ-P6W4-3J7D			AMAZON.COM LLC	1HDJ-P6W4-3J7D	01/09/2023		020923-2	82.28
				82.28 22101100 541407				
Invoice: 1F4N-6QYT-G4PY			AMAZON.COM LLC	1F4N-6QYT-G4PY	01/21/2023		020923-2	56.88
				56.88 22101100 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	IN4R-D6NP-J6V3	01/26/2023		020923-2	120.12
Invoice: 1N4R-D6NP-J6V3				23-025 GENERAL SUPPLIES AND EQ				
				120.12 14101100 531305	HR SERVICE			
			AMAZON.COM LLC	17D3-3Q3G-JFV1	02/05/2023		020923-2	141.95
Invoice: 17D3-3Q3G-JFV1				23-025 GENERAL SUPPLIES AND EQ				
				141.95 31251100 541407	OPERATING SUPPLIES			
						CHECK	697018 TOTAL:	6,956.12
697019 02/09/2023 PRTD	17591		AMAZON.COM LLC	1WNF-QKP6-3M1G	01/04/2023		020923-2	13.54
Invoice: 1WNF-QKP6-3M1G				23-025 GENERAL SUPPLIES AND EQ				
				13.54 31351100 541406	OFFICE SUPPLIES			
			AMAZON.COM LLC	1MYH-1FCR-3V79	01/05/2023		020923-2	15.98
Invoice: 1MYH-1FCR-3V79				23-025 GENERAL SUPPLIES AND EQ				
				15.98 31101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1LGH-MR91-VW47	01/28/2023		020923-2	21.95
Invoice: 1LGH-MR91-VW47				23-025 GENERAL SUPPLIES AND EQ				
				21.95 22101100 541407	OPERATING SUPPLIES			
						CHECK	697019 TOTAL:	51.47
697020 02/09/2023 PRTD	1377		APFS STAFFING INC	10587802	01/28/2023		020923-2	1,514.00
Invoice: 10587802				T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ				
				1,514.00 30101100 531305	HR SERVICE			
						CHECK	697020 TOTAL:	1,514.00
697021 02/09/2023 PRTD	1377		APFS STAFFING INC	10587800	01/28/2023		020923-2	552.00
Invoice: 10587800				20-390 STAFFING SERVICES				
				276.00 15101100 531305	HR SERVICE			
				138.00 15101300 531305	HR SERVICE			
				138.00 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10587798	01/28/2023		020923-2	1,082.75
Invoice: 10587798				20-390 STAFFING SERVICES				
				541.37 15101100 531305	HR SERVICE			
				270.69 15101300 531305	HR SERVICE			
				270.69 15101500 531305	HR SERVICE			
						CHECK	697021 TOTAL:	1,634.75
697022 02/09/2023 PRTD	1945		AVAIL FORENSICS LLC	1482	02/03/2023	20230122	020923-2	19,085.50
Invoice: 1482				CELLEBRITE SOFTWARE RENEWAL				
				19,085.50 21221100 531312	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697022 TOTAL:	19,085.50
697023 02/09/2023 PRTD 14649 AXON ENTERPRISE INC INUS135148	02/03/2023		020923-2	59,346.93
Invoice: INUS135148	20-375, AXON TASER EQUIPMENT			
	59,346.93 21101100 541407		OPERATING SUPPLIES	
Invoice: INUS135449	AXON ENTERPRISE INC INUS135449	02/01/2023	020923-2	8,400.00
	20-375, AXON TASER EQUIPMENT			
	8,400.00 21101100 541407		OPERATING SUPPLIES	
			CHECK 697023 TOTAL:	67,746.93
697024 02/09/2023 PRTD 18626 BENISTAR/HARTFORD 6795 178441	03/01/2023		020923-2	80,767.08
Invoice: 178441	RETIREE MEDICAL PREMIUMS			
	80,767.08 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN	
			CHECK 697024 TOTAL:	80,767.08
697025 02/09/2023 PRTD 1598 BRIGHTON AUTO GROUP INC 14737	02/01/2023		020923-2	1,200.00
Invoice: 14737	18-282 VEHICLE WASH SERVICES			
	1,200.00 31351100 531303		EQUIPMENT MAINTENANCE	
			CHECK 697025 TOTAL:	1,200.00
697026 02/09/2023 PRTD 1735 BRISTOL HOSE AND FITTING INC 3506222	01/24/2023 20220553		020923-2	138.00
Invoice: 3506222	PARKER HYDRAULIC HOSES AND FITTINGS			
	138.00 31351100 541402		EQUIPMENT PARTS	
Invoice: 3506381	BRISTOL HOSE AND FITTING INC 3506381	01/25/2023 20220553	020923-2	261.79
	261.79 31351100 541402		PARKER HYDRAULIC HOSES AND FITTINGS	
			EQUIPMENT PARTS	
			CHECK 697026 TOTAL:	399.79
697027 02/09/2023 PRTD 16028 CAMIC JOHNSON LTD 215	01/27/2023 20230116		020923-2	350.00
Invoice: 215	ADMINISTRATIVE HEARING OFFICER 1/13/23			
	350.00 21211100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 697027 TOTAL:	350.00
697028 02/09/2023 PRTD 1195 CENTRALSQUARE TECHNOLOGIES 373784	01/26/2023 20221136		020923-2	2,835.00
Invoice: 373784	NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES			
	1,417.50 16101300 551504		TECHNOLOGY	
	1,417.50 16102000 551504		TECHNOLOGY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	697028	TOTAL:	2,835.00
697029 02/09/2023 PRTD 16847 CINTAS	4144163704	01/20/2023 20220286	020923-2	135.42
Invoice: 4144163704		RENTAL OR LEASE SERVICES OF CL		
	135.42 31101100 531306	LAUNDRY SERVICE		
Invoice: 4144860327	4144860327	01/27/2023 20220286	020923-2	730.24
	730.24 31101100 531306	RENTAL OR LEASE SERVICES OF CL		
		LAUNDRY SERVICE		
Invoice: 4143443626	4143443626	01/13/2023 20220286	020923-2	161.12
	161.12 31101100 531306	RENTAL OR LEASE SERVICES OF CL		
		LAUNDRY SERVICE		
Invoice: 4144163596	4144163596	01/20/2023 20220286	020923-2	162.81
	162.81 31101100 531306	RENTAL OR LEASE SERVICES OF CL		
		LAUNDRY SERVICE		
Invoice: 4144860444	4144860444	01/27/2023 20220286	020923-2	141.15
	141.15 31101100 531306	RENTAL OR LEASE SERVICES OF CL		
		LAUNDRY SERVICE		
Invoice: 4145548105	4145548105	02/03/2022 20220286	020923-2	371.93
	371.93 31101100 531306	RENTAL OR LEASE SERVICES OF CL		
		LAUNDRY SERVICE		
		CHECK	697029 TOTAL:	1,702.67
697030 02/09/2023 PRTD 270 CITY OF NAPERVILLE	000132503-000014644	02/07/2023	020923-2	1.23
Invoice: 000132503-000014644		PLEASE APPLY TO ACCT#000132503-14644		
	1.23 1300 121102	ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000421361-000030528	000421361-000030528	02/07/2023	020923-2	145.83
	145.83 1300 121102	PLEASE APPLY TO ACCT#000421361-30538		
		ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000504479-000113080	000504479-000113080	02/07/2023	020923-2	90.96
	90.96 1300 207001	PLEASE APPLY TO ACCT# 504479-113080		
		STATE OF ILLINOIS		
		CHECK	697030 TOTAL:	238.02
697031 02/09/2023 PRTD 280 CIVILTECH ENGINEERING INC	3730-01	01/09/2023	020923-2	2,834.55
Invoice: 3730-01		17-122G 248TH AVENUE PHASE II		
	2,834.55 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	697031 TOTAL:	2,834.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697032 02/09/2023 PRTD 11562 IMAGING ESSENTIALS INC Invoice: CONTINV002821	CONTINV002821	02/01/2023 20220695	020923-2	98.00
98.00 30101100 541410	KIP 660K PRINTER USAGE TECHNOLOGY HARDWARE			
	CHECK	697032 TOTAL:		98.00
697033 02/09/2023 PRTD 9005 COMED Invoice: 5723054050 Jan 2023	5723054050	Jan 2023 01/26/2023	020923-2	1,043.40
1,043.40 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
	CHECK	697033 TOTAL:		1,043.40
697034 02/09/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 2/2023 Invoice: DIST200 2/2023	DIST200 2/2023	02/02/2023	020923-2	7,957.50
7,957.50 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2023 FEE IN LIEU - SD 200			
	CHECK	697034 TOTAL:		7,957.50
697035 02/09/2023 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 214095	214095	01/11/2023 20221668	020923-2	3,272.28
3,272.28 11391100 541406	OFFICE FURNITURE FOR COMMUNICATIONS OFFICE SUPPLIES			
	CHECK	697035 TOTAL:		3,272.28
697036 02/09/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 107859 Invoice: 107859	107859	01/24/2023	020923-2	350.00
350.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
	CHECK	697036 TOTAL:		350.00
697037 02/09/2023 PRTD 11210 DUPAGE COUNTY Invoice: 93220	93220	02/06/2023	020923-2	1,133.00
1,133.00 30292200 531301	ENGINEERING REVIEW FEE FOR STORMWATER CERT FOR RW ARCHITECT AND ENGINEER SERVICE			
	CHECK	697037 TOTAL:		1,133.00
697038 02/09/2023 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5139 Invoice: 5139	5139	01/18/2023 20230115	020923-2	13,446.46
13,446.46 30282200 551502	IGA WITH DUPAGE COUNTY FOR PAVEMENT MAINTENANCE INFRASTRUCTURE			
	CHECK	697038 TOTAL:		13,446.46

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697039 02/09/2023 PRTD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00161998-00 Invoice: 00161998-00	01/31/2023		020923-2	88.00
88.00 14101100 531309	20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
	CHECK	697039	TOTAL:	88.00
697040 02/09/2023 PRTD 1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 9 Invoice: 9	02/02/2023		020923-2	250.00
250.00 22101100 531309	678075-YOGA CLASS OTHER PROFESSIONAL SERVICE			
	CHECK	697040	TOTAL:	250.00
697041 02/09/2023 PRTD 645 ESO SOLUTIONS INC Invoice: ESO-100962	01/12/2023	20230081	020923-2	4,397.40
4,397.40 22101100 531312	FIREHOUSE SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	697041	TOTAL:	4,397.40
697042 02/09/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-018-79027	01/25/2023		020923-2	43.72
43.72 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	697042	TOTAL:	43.72
697043 02/09/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-025-03076	02/01/2023		020923-2	13.64
13.64 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	697043	TOTAL:	13.64
697044 02/09/2023 PRTD 18544 FORENSIC ANALYTICAL SCIENCES INC 74159 Invoice: 74159	01/27/2023		020923-2	1,300.00
1,300.00 21221100 531309	21-107 DNA TESTING FOR HOMICIDE OTHER PROFESSIONAL SERVICE			
	CHECK	697044	TOTAL:	1,300.00
697045 02/09/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00571470	01/06/2023	20220470	020923-2	179.15
179.15 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
	CHECK	697045	TOTAL:	179.15

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697046	02/09/2023	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N34671	01/24/2023		020923-2	1,365.34
			Invoice: N34671					
				1,365.34 31341100 541407			LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
							CHECK 697046 TOTAL:	1,365.34
697047	02/09/2023	PRTD	1516 GALLS PARENT HOLDINGS LLC	01010131202375P	02/01/2023		020923-2	8,488.65
			Invoice: 01010131202375P					
				806.24 21241100 541407			POLICE UNIFORMS AND EQUIPMENT OPERATING SUPPLIES	
				7,682.41 21101100 541407			OPERATING SUPPLIES	
							CHECK 697047 TOTAL:	8,488.65
697048	02/09/2023	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	013123	01/31/2023		020923-2	84.01
			Invoice: 013123					
				84.01 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
							CHECK 697048 TOTAL:	84.01
697049	02/09/2023	PRTD	1916 GRANICUS LLC	158200	11/10/2022		020923-2	43,582.58
			Invoice: 158200					
				43,582.58 11101100 531312			16-246 AGENDA MANAGEMENT SOFTW SOFTWARE AND HARDWARE MAINT	
							CHECK 697049 TOTAL:	43,582.58
697050	02/09/2023	PRTD	13178 GRAYBAR ELECTRIC CO	9330679225	02/03/2023	20221610	020923-2	1,322.90
			Invoice: 9330679225					
				1,322.90 40251300 551502			EU44 - FIBER CABLING STORAGE BRACKET INFRASTRUCTURE	
							CHECK 697050 TOTAL:	1,322.90
697051	02/09/2023	PRTD	1571 HORTICULTURAL SPECIALTIES INC	4388	01/13/2023		020923-2	1,008.49
			Invoice: 4388					
				1,008.49 31251100 531308			22-251 ROADWAY SNOW REMOVAL SE OPERATIONAL SERVICE	
							CHECK 697051 TOTAL:	1,008.49
697052	02/09/2023	PRTD	1956 HOUSE OF EMPEROR	178709	02/07/2023		020923-2	1,650.00
			Invoice: 178709					
				1,650.00 13001100 421103			BL 10220 LIQUOR LICENSE	
							CHECK 697052 TOTAL:	1,650.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
697053 02/09/2023 PRD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 5535 Invoice: 5535	02/01/2023		020923-2	160.00
160.00 22251100 532314	22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING			
	CHECK	697053	TOTAL:	160.00
697054 02/09/2023 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848943 Invoice: 0955848943	01/31/2023		020923-2	155.00
155.00 31351100 532316	033 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	697054	TOTAL:	155.00
697055 02/09/2023 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 2/2023 Invoice: DIST204 2/2023	02/02/2023		020923-2	6,429.66
6,429.66 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2023 FEE IN LIEU - SD 204			
	CHECK	697055	TOTAL:	6,429.66
697056 02/09/2023 PRD 1620 INNOVATIVE CARPENTRY INC 300123 Invoice: 300123	01/30/2023		020923-2	266.07
266.07 31251100 531308	22-251 ROADWAY SNOW REMOVAL SE OPERATIONAL SERVICE			
	CHECK	697056	TOTAL:	266.07
697057 02/09/2023 PRD 2731 INSIGHT PUBLIC SECTOR INC 1101019820 Invoice: 1101019820	01/24/2023 20230066		020923-2	2,238.00
2,238.00 40331300 531312	ANNUAL SOFTWARE LICENSE AGREEMENT FOR TOAD SOFTWARE AND HARDWARE MAINT			
	CHECK	697057	TOTAL:	2,238.00
697058 02/09/2023 PRD 386 INTERSTATE POWER SYSTEMS INC R042041242:01 Invoice: R042041242:01	01/26/2023		020923-2	345.00
345.00 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
	CHECK	697058	TOTAL:	345.00
697059 02/09/2023 PRD 1935 KIDS TEEN RIDER 2/5/2023 Invoice: 2/5/2023	02/08/2023		020923-2	3,349.00
3,349.00 13144000 561605	SS2314 WHEELS TO EDUCATION - G SOCIAL SERVICE GRANTS			
	CHECK	697059	TOTAL:	3,349.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
697060	02/09/2023	PRTD	184 L H MERCANTILE LLC	18401312023	01/31/2023	20230082	020923-2	66.53
			Invoice: 18401312023	66.53 21211100 541407	SUPPLIES FOR ANIMAL CONTROL		1/31/23	
					OPERATING SUPPLIES			
			Invoice: 18402072023	38.39 21211100 541407	02/07/2023	20230082	020923-2	38.39
					SUPPLIES FOR ANIMAL CONTROL		2/7/23	
					OPERATING SUPPLIES			
					CHECK	697060	TOTAL:	104.92
697061	02/09/2023	PRTD	17842 LUKE OIL	IN-514174	01/05/2023		020923-2	10,723.78
			Invoice: IN-514174	10,723.78 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-514175	10,723.78 31351100 541403	01/05/2023		020923-2	10,723.78
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-514178	18,882.76 31351100 541403	01/06/2023		020923-2	18,882.76
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-514179	3,906.78 31351100 541403	01/06/2023		020923-2	3,906.78
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-518652	11,817.18 31351100 541403	01/17/2023		020923-2	11,817.18
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-518653	10,686.38 31351100 541403	01/17/2023		020923-2	10,686.38
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-525196	8,308.57 31351100 541403	02/01/2023		020923-2	8,308.57
					18-025 MOTOR FUEL			
					FUEL			
			Invoice: IN-525197	13,849.46 31351100 541403	02/01/2023		020923-2	13,849.46
					18-025 MOTOR FUEL			
					FUEL			
					CHECK	697061	TOTAL:	88,898.69
697062	02/09/2023	PRTD	1039 MACQUEEN EQUIPMENT LLC	W02200	01/13/2023	20230133	020923-2	2,034.83
			Invoice: W02200	2,034.83 31351100 531303	PIERCE PARTS AND SERVICE			
					EQUIPMENT MAINTENANCE			
			MACQUEEN EQUIPMENT LLC	W02496	01/05/2023		020923-2	2,021.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: W02496				
2,021.09 31351100 531303				
INVOICE DTL DESC				
			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
			CHECK 697062 TOTAL:	4,055.92
697063 02/09/2023 PRTD 90012 EMILY HYLAND Invoice: 282034				
282034			02/07/2023 020923-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697063 TOTAL:	100.00
697064 02/09/2023 PRTD 90012 JIN O'NEILL Invoice: 281867				
281867			02/07/2023 020923-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697064 TOTAL:	100.00
697065 02/09/2023 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 14722 Invoice: 14722				
14722			01/31/2023 20230089 020923-2	138.75
138.75 21211100 531309			BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE	
			CHECK 697065 TOTAL:	138.75
697066 02/09/2023 PRTD 14219 AVO MULTI-AMP CORPORATION Invoice: 5580036302				
5580036302			01/24/2023 20221515 020923-2	675.05
675.05 40251300 531309			MEGGER REPAIR OF DUCTOR TEST DEVICE OTHER PROFESSIONAL SERVICE	
			CHECK 697066 TOTAL:	675.05
697067 02/09/2023 PRTD 2170 MOTOROLA SOLUTIONS INC Invoice: 7080320221201				
7080320221201			01/01/2023 20230137 020923-2	2,214.00
1,660.50 21241100 531303			STARCOM RADIO NETWORK ACCESS MAINTENANCE EQUIPMENT MAINTENANCE	
553.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 697067 TOTAL:	2,214.00
697068 02/09/2023 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2249903573				
2249903573			01/21/2023 020923-2	389.44
389.44 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2250585373			01/26/2023 020923-2	159.75
159.75 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2251019517			01/28/2023 020923-2	870.90
			22-200 EMERGENCY MEDICAL SERVI	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	697074	TOTAL:	5,609.20
697075 02/09/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 318441 Invoice: 318441	01/31/2023		020923-2	16,500.00
16,500.00 21101100 532314	CIT - ILETSB 1/23-1/27/23 AT NPD EDUCATION AND TRAINING			
	CHECK	697075	TOTAL:	16,500.00
697076 02/09/2023 PRTD 999995 SCHUCH, KEN Invoice: 000107905	000107905 02/01/2023		020923-2	50.00
50.00 1200 121101	MR REFUND V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	697076	TOTAL:	50.00
697077 02/09/2023 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 178830	178830		02/09/2023 020923-2	416.00
416.00 21101100 532314	Cash Advance for Empl Expense claim # 107. EDUCATION AND TRAINING			
	CHECK	697077	TOTAL:	416.00
697078 02/09/2023 PRTD 999996 DANA GAMBLA Invoice: 178827	178827		02/09/2023 020923-2	18.27
18.27 21241100 532314	Final Payment for Empl Expense claim # 130. EDUCATION AND TRAINING			
	CHECK	697078	TOTAL:	18.27
697079 02/09/2023 PRTD 999996 DANIEL MUELLER Invoice: 178829	178829		02/09/2023 020923-2	331.20
331.20 30101100 532314	Cash Advance for Empl Expense claim # 105. EDUCATION AND TRAINING			
	CHECK	697079	TOTAL:	331.20
697080 02/09/2023 PRTD 999996 ELISABETH BUCCOLA Invoice: 178834	178834		02/09/2023 020923-2	197.50
197.50 21101100 532314	Cash Advance for Empl Expense claim # 116. EDUCATION AND TRAINING			
	CHECK	697080	TOTAL:	197.50
697081 02/09/2023 PRTD 999996 ELIZABETH TOWNSEND Invoice: 178828	178828		02/09/2023 020923-2	16.46
16.46 21241100 532314	Final Payment for Empl Expense claim # 131. EDUCATION AND TRAINING			
	CHECK	697081	TOTAL:	16.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697082 02/09/2023 PRTD 999996 EMILY LOTTER Invoice: 178826	178826	02/09/2023	020923-2	18.27
18.27 21241100 532314		Final Payment for Empl Expense claim # 93. EDUCATION AND TRAINING		
		CHECK	697082 TOTAL:	18.27
697083 02/09/2023 PRTD 999996 ERIK RICHARDS Invoice: 178825	178825	02/09/2023	020923-2	217.97
217.97 21101100 532314		Final Payment for Empl Expense claim # 74. EDUCATION AND TRAINING		
		CHECK	697083 TOTAL:	217.97
697084 02/09/2023 PRTD 999996 JASON ARRES Invoice: 178833	178833	02/09/2023	020923-2	276.50
276.50 21101100 532314		Cash Advance for Empl Expense claim # 115. EDUCATION AND TRAINING		
		CHECK	697084 TOTAL:	276.50
697085 02/09/2023 PRTD 999996 LA TONYA BEENE Invoice: 178832	178832	02/09/2023	020923-2	345.00
345.00 30101100 532314		Cash Advance for Empl Expense claim # 110. EDUCATION AND TRAINING		
		CHECK	697085 TOTAL:	345.00
697086 02/09/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: 178831	178831	02/09/2023	020923-2	331.20
331.20 30101100 532314		Cash Advance for Empl Expense claim # 109. EDUCATION AND TRAINING		
		CHECK	697086 TOTAL:	331.20
697087 02/09/2023 PRTD 999996 PHILIP CALDERONE Invoice: PER DIEM-CALDERONE23	PER DIEM-CALDERONE2301/04/2023	02/09/2023	020923-2	259.00
259.00 40101300 532314		PER DIEM - SAN DIEGO, CA 2/6-2/9/23 EDUCATION AND TRAINING		
		CHECK	697087 TOTAL:	259.00
697088 02/09/2023 PRTD 999996 RUSSELL MATSON Invoice: 178835	178835	02/09/2023	020923-2	276.50
276.50 21101100 532314		Cash Advance for Empl Expense claim # 129. EDUCATION AND TRAINING		
		CHECK	697088 TOTAL:	276.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
697089 02/09/2023 PRTD 999996 WILLIAM BARRETT Invoice: 178824	178824	02/09/2023	020923-2	225.20
225.20 21101100 532314		Final Payment for Empl Expense claim # 73. EDUCATION AND TRAINING		
	CHECK	697089 TOTAL:		225.20
697090 02/09/2023 PRTD 999998 DANIEL SIMEON Invoice: SOLAR DANIEL SIMEON	SOLAR DANIEL SIMEON	02/01/2023	020923-2	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REBAT - DANIEL SIMEON RENEWABLE ENERGY GRANTS		
	CHECK	697090 TOTAL:		2,280.00
697091 02/09/2023 PRTD 999998 DEREK MILLER Invoice: SOLAR DEREK MILLER	SOLAR DEREK MILLER	01/06/2023	020923-2	1,080.00
1,080.00 40101400 561603		\$1,080 RESIDENT SOLAR INSTAL REBAT - DERREK MILLER RENEWABLE ENERGY GRANTS		
	CHECK	697091 TOTAL:		1,080.00
697092 02/09/2023 PRTD 999998 EMILY MARTINEZ Invoice: 8	8	02/02/2023	020923-2	160.00
160.00 21101100 531309		PEER SUPPORT YOGA OTHER PROFESSIONAL SERVICE		
	CHECK	697092 TOTAL:		160.00
697093 02/09/2023 PRTD 999998 ERIKA TAYLOR Invoice: ERIKA TAYLOR	ERIKA TAYLOR	01/31/2023	020923-2	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION RENEWABLE ENERGY GRANTS		
	CHECK	697093 TOTAL:		3,000.00
697094 02/09/2023 PRTD 999998 GLOBAL ASSETS INTEGRATED, LLC Invoice: 2023-111	2023-111	02/01/2023	020923-2	5,400.00
5,400.00 21101100 532314		REG - KOHLER & KOWAL MASTER TACT. BREACH COURSE EDUCATION AND TRAINING		
	CHECK	697094 TOTAL:		5,400.00
697095 02/09/2023 PRTD 999998 JAMES WOOD Invoice: JAMES WOOD	JAMES WOOD	01/31/2023	020923-2	1,117.50
1,117.50 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	697095 TOTAL:		1,117.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697096 02/09/2023 PRTD 999998 JIM STACK Invoice: SOLAR JIM STACK	SOLAR JIM STACK	01/06/2023	020923-2	2,400.00
2,400.00 40101400 561603	\$2,400	RESIDENTIAL SOLAR INSTAL	REBATE - JIM STACK	
		RENEWABLE ENERGY GRANTS		
	CHECK	697096	TOTAL:	2,400.00
697097 02/09/2023 PRTD 999998 JOEL BECKER Invoice: JOEL BECKER	JOEL BECKER	01/31/2023	020923-2	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION		
		RENEWABLE ENERGY GRANTS		
	CHECK	697097	TOTAL:	3,000.00
697098 02/09/2023 PRTD 999998 JOHN JENKINS Invoice: LEAD REBATE JENKINS	LEAD REBATE JENKINS	01/19/2023	020923-2	5,100.00
5,100.00 41251500 561606		DOUBLE SHORT SIDE 412/424 HIGHLAND AV		
		REIMBURSEMENT PROGRAMS		
	CHECK	697098	TOTAL:	5,100.00
697099 02/09/2023 PRTD 999998 JOHN SCHAUB Invoice: 178465	178465	02/03/2023	020923-2	1,715.60
1,715.60 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT		
		RETIREE HEALTH		
	CHECK	697099	TOTAL:	1,715.60
697100 02/09/2023 PRTD 999998 KRISTINE WIENTGE Invoice: KRISTINE WIENTGE	KRISTINE WIENTGE	02/02/2023	020923-2	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION		
		RENEWABLE ENERGY GRANTS		
	CHECK	697100	TOTAL:	3,000.00
697101 02/09/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: REFUND- M HOUSE DEV	REFUND- M HOUSE DEV	01/31/2023	020923-2	2,236.53
2,236.53 40001300 451500		ELECTRIC INSTALLATION FEE - REFUND		
		INSTALLATION FEES		
	CHECK	697101	TOTAL:	2,236.53
697102 02/09/2023 PRTD 999998 MARK ENSINGER Invoice: MARK ENSINGER	MARK ENSINGER	01/31/2023	020923-2	1,042.50
1,042.50 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION		
		RENEWABLE ENERGY GRANTS		
	CHECK	697102	TOTAL:	1,042.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
697103	02/09/2023	PRTD	999998 MICHAEL ROTHE	SOLAR MICHAEL ROTHE	01/25/2023		020923-2	2,910.00
			Invoice: SOLAR MICHAEL ROTHE					
				2,910.00 40101400 561603			\$2,910 RESIDENT SOLAR INSTAL REBAT - MICHAEL ROTHE RENEWABLE ENERGY GRANTS	
							CHECK 697103 TOTAL:	2,910.00
697104	02/09/2023	PRTD	999998 OLD NATIONAL BANK	42850*	01/04/2023		020923-2	42.80
			Invoice: 42850*					
				42.80 21221100 531309			INVESTIGATIVE RESEARCH 2022-007988 OTHER PROFESSIONAL SERVICE	
							CHECK 697104 TOTAL:	42.80
697105	02/09/2023	PRTD	999998 OVERSTREET BUILDERS INC	21-00000076	02/08/2023		020923-2	2,500.00
			Invoice: 21-00000076					
				2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697105 TOTAL:	2,500.00
697106	02/09/2023	PRTD	999998 OVERSTREET BUILDERS INC	21-00001231	02/08/2023		020923-2	2,500.00
			Invoice: 21-00001231					
				2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697106 TOTAL:	2,500.00
697107	02/09/2023	PRTD	999998 POLICE CHIEFS OF WILL COUNTY - MC DUES - WGMCTF 2023		02/06/2023		020923-2	1,000.00
			Invoice: DUES - WGMCTF 2023					
				1,000.00 21101100 532315			DUES - 2023 WILL/GRUNDY MAJOR CRIMES TASK FORCE DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 697107 TOTAL:	1,000.00
697108	02/09/2023	PRTD	999998 PULTE GROUP	22-00837-01	02/08/2023		020923-2	2,000.00
			Invoice: 22-00837-01					
				2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697108 TOTAL:	2,000.00
697109	02/09/2023	PRTD	999998 PULTE GROUP	19-00001489	02/08/2023		020923-2	2,000.00
			Invoice: 19-00001489					
				2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697109 TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697110 02/09/2023 PRTD 999998 SHASHANK MAHAJAN Invoice: SOLAR SHASH MAHAJAN	SOLAR SHASH MAHAJAN 01/03/2023		020923-2	2,820.00
2,820.00 40101400 561603	\$2,820 RES SOLAR INSTAL REBATE - SHASHANK MAHAJAN RENEWABLE ENERGY GRANTS			
	CHECK	697110	TOTAL:	2,820.00
697111 02/09/2023 PRTD 999998 WIJIT SIRIPUN Invoice: SOLAR WIJIT SIRIPUN	SOLAR WIJIT SIRIPUN 01/09/2023		020923-2	1,890.00
1,890.00 40101400 561603	\$1,890 RES SOLAR INSTAL REBATE - WIJIT SIRIPUN RENEWABLE ENERGY GRANTS			
	CHECK	697111	TOTAL:	1,890.00
697112 02/09/2023 PRTD 999999 ABBARSUMDATAM, DHANASIVAM Invoice: 000470337-000121228	000470337-000121228 02/06/2023		020923-2	129.18
129.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697112	TOTAL:	129.18
697113 02/09/2023 PRTD 999999 AGUAS, EFREN Invoice: 315089-01-000101264	315089-01-000101264 02/08/2023		020923-2	152.87
152.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697113	TOTAL:	152.87
697114 02/09/2023 PRTD 999999 AOKI, RYAN D & JILL K Invoice: 000160047-000037172	000160047-000037172 02/02/2023		020923-2	233.87
233.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697114	TOTAL:	233.87
697115 02/09/2023 PRTD 999999 AVENIDA NAPERVILLE Invoice: 000465519-000150158	000465519-000150158 02/06/2023		020923-2	58.84
58.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697115	TOTAL:	58.84
697116 02/09/2023 PRTD 999999 AVENIDA NAPERVILLE Invoice: 000465519-000150220	000465519-000150220 02/06/2023		020923-2	1.37
1.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697116	TOTAL:	1.37

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697117 02/09/2023 PRTD 999999 AVENIDA NAPERVILLE Invoice: 000465519-000148990	000465519-000148990 02/08/2023		020923-2	29,059.26
29,059.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697117 TOTAL:	29,059.26
697118 02/09/2023 PRTD 999999 BENAVIDEZ, ABEL Invoice: 000504401-000065712	000504401-000065712 02/02/2023		020923-2	126.86
126.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697118 TOTAL:	126.86
697119 02/09/2023 PRTD 999999 BETOUNI, OMAR Invoice: 000512945-000022236	000512945-000022236 02/02/2023		020923-2	296.28
296.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697119 TOTAL:	296.28
697120 02/09/2023 PRTD 999999 BROWN, DARIEN Invoice: 000456583-000008236	000456583-000008236 02/02/2023		020923-2	83.33
83.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697120 TOTAL:	83.33
697121 02/09/2023 PRTD 999999 CASTALDO JEANETTE Invoice: 000476961-000147548	000476961-000147548 02/03/2023		020923-2	119.99
119.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697121 TOTAL:	119.99
697122 02/09/2023 PRTD 999999 CHATMAN, CHANTE Invoice: 000492431-000000378	000492431-000000378 02/03/2023		020923-2	505.87
505.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697122 TOTAL:	505.87
697123 02/09/2023 PRTD 999999 CHOPRA, VIKAS Invoice: 000477529-000023642	000477529-000023642 02/03/2023		020923-2	124.78
124.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697123 TOTAL:	124.78

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697131 02/09/2023 PRD 999999 FELSKE, JEANETTE M Invoice: 000505203-000109360	000505203-000109360 02/08/2023		020923-2	111.71
111.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697131 TOTAL:	111.71
697132 02/09/2023 PRD 999999 FITZGERALD, KELLY Invoice: 000457655-000075312	000457655-000075312 02/06/2023		020923-2	362.71
362.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697132 TOTAL:	362.71
697133 02/09/2023 PRD 999999 FORMENTO JR., RONALD P Invoice: 000115995-000105412	000115995-000105412 02/03/2023		020923-2	673.40
673.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697133 TOTAL:	673.40
697134 02/09/2023 PRD 999999 GESKE, DAVID J Invoice: 000134741-000016056	000134741-000016056 02/02/2023		020923-2	31.68
31.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697134 TOTAL:	31.68
697135 02/09/2023 PRD 999999 GOTTARDO, JESSALYN R Invoice: 000505023-000004460	000505023-000004460 02/03/2023		020923-2	92.47
92.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697135 TOTAL:	92.47
697136 02/09/2023 PRD 999999 GRAND APPLIANCE, INC Invoice: 000495581-000092528	000495581-000092528 02/06/2023		020923-2	259.53
259.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697136 TOTAL:	259.53
697137 02/09/2023 PRD 999999 GUTIERREZ, RENAN Invoice: 000516165-000110610	000516165-000110610 02/06/2023		020923-2	24.20
24.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697137 TOTAL:	24.20

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697138 02/09/2023 PRTD 999999 HABIBY, NAJIB Invoice: 000504845-000114538	000504845-000114538	02/06/2023	020923-2	82.15
82.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697138 TOTAL:	82.15
697139 02/09/2023 PRTD 999999 HUFFMAN, NANCY Invoice: 000390261-000029852	000390261-000029852	02/03/2023	020923-2	92.42
92.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697139 TOTAL:	92.42
697140 02/09/2023 PRTD 999999 JALANI JAZRIL Invoice: 000489881-000010342	000489881-000010342	02/06/2023	020923-2	126.17
126.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697140 TOTAL:	126.17
697141 02/09/2023 PRTD 999999 JIANG, HUA Invoice: 000506755-000125462	000506755-000125462	11/03/2022	020923-2	54.19
54.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697141 TOTAL:	54.19
697142 02/09/2023 PRTD 999999 JOHNSON, KEITH Invoice: 000505047-000152282	000505047-000152282	02/02/2023	020923-2	81.60
81.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697142 TOTAL:	81.60
697143 02/09/2023 PRTD 999999 KARIM, HASSAN Invoice: 000498493-000147182	000498493-000147182	02/02/2023	020923-2	44.62
44.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697143 TOTAL:	44.62
697144 02/09/2023 PRTD 999999 LEWIS, MARY REBEKAH Invoice: 000502785-000008416	000502785-000008416	02/06/2023	020923-2	121.29
121.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697144 TOTAL:	121.29

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697152 02/09/2023 PRTD 999999 NEAL, CHATIANNA Invoice: 000488187-000007882	000488187-000007882	02/06/2023	020923-2	119.27
119.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697152 TOTAL:	119.27
697153 02/09/2023 PRTD 999999 NICHOLS, CARLTON Invoice: 000508993-000117804	000508993-000117804	02/02/2023	020923-2	160.06
160.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697153 TOTAL:	160.06
697154 02/09/2023 PRTD 999999 PALMER, DEVIN Invoice: 000486529-000118348	000486529-000118348	02/08/2023	020923-2	112.74
112.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697154 TOTAL:	112.74
697155 02/09/2023 PRTD 999999 PAPESH, PATRICIA Invoice: 000411647-000058788	000411647-000058788	02/03/2023	020923-2	51.56
51.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697155 TOTAL:	51.56
697156 02/09/2023 PRTD 999999 PAUL, BOBBY Invoice: 000404911-000117194	000404911-000117194	02/02/2023	020923-2	109.37
109.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697156 TOTAL:	109.37
697157 02/09/2023 PRTD 999999 PIGATTI, PETER/TAYLOR GLENN Invoice: 000501699-000095396	000501699-000095396	02/06/2023	020923-2	14.45
14.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697157 TOTAL:	14.45
697158 02/09/2023 PRTD 999999 RAO SAJJAPURI. MALLIKARJUN Invoice: 000507557-000126242	000507557-000126242	02/06/2023	020923-2	99.84
99.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697158 TOTAL:	99.84

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697159 02/09/2023 PRD 999999 RATNAKARAM, SANTHI BHUSHAN Invoice: 000494027-000121422	000494027-000121422	02/03/2023	020923-2	92.55
92.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697159 TOTAL:	92.55
697160 02/09/2023 PRD 999999 RICKMAN, CHLOE Invoice: 000487047-000116924	000487047-000116924	02/07/2023	020923-2	79.49
79.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697160 TOTAL:	79.49
697161 02/09/2023 PRD 999999 ROBINSON, FRED Invoice: 000357443-000004150	000357443-000004150	02/08/2023	020923-2	196.92
196.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697161 TOTAL:	196.92
697162 02/09/2023 PRD 999999 RODRIGUEZ, NICOLE Invoice: 000488189-000008092	000488189-000008092	02/08/2023	020923-2	126.52
126.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697162 TOTAL:	126.52
697163 02/09/2023 PRD 999999 ROGERS, DESAREZ Invoice: 000511587-000014058	000511587-000014058	02/03/2023	020923-2	108.02
108.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697163 TOTAL:	108.02
697164 02/09/2023 PRD 999999 RUFO, JASON Invoice: 000423679-000116322	000423679-000116322	02/08/2023	020923-2	26.58
26.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697164 TOTAL:	26.58
697165 02/09/2023 PRD 999999 SCHAUER, DOMINIQUE/ Invoice: 000462235-000029770	000462235-000029770	02/06/2023	020923-2	128.55
128.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697165 TOTAL:	128.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697166 02/09/2023 PRTD 999999 SCHMITZ, LORI Invoice: 000477389-000008156	000477389-000008156	02/03/2023	020923-2	116.33
116.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697166 TOTAL:	116.33
697167 02/09/2023 PRTD 999999 SEHGAL, DIVYANSHU Invoice: 000505375-000117414	000505375-000117414	02/08/2023	020923-2	152.84
152.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697167 TOTAL:	152.84
697168 02/09/2023 PRTD 999999 SHANTHI, MOHANKUMAR KUMAR Invoice: 000503767-000117572	000503767-000117572	02/03/2023	020923-2	79.97
79.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697168 TOTAL:	79.97
697169 02/09/2023 PRTD 999999 SHASHIDHAR, RAJATH KASHYAP MAN Invoice: 000511643-000006452	000511643-000006452	02/03/2023	020923-2	134.87
134.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697169 TOTAL:	134.87
697170 02/09/2023 PRTD 999999 SHUMWAY, MATTHEW Invoice: 000500769-000100508	000500769-000100508	02/08/2023	020923-2	91.20
91.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697170 TOTAL:	91.20
697171 02/09/2023 PRTD 999999 SIMMONS, DIANE Invoice: 000472981-000043312	000472981-000043312	02/02/2023	020923-2	47.82
47.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697171 TOTAL:	47.82
697172 02/09/2023 PRTD 999999 SNYDER, PAIGE Invoice: 000504375-000004172	000504375-000004172	02/08/2023	020923-2	93.56
93.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697172 TOTAL:	93.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697173 02/09/2023 PRD 99999 SPELSON, PETER Invoice: 000505685-000013828	000505685-000013828 02/02/2023		020923-2	58.86
58.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697173 TOTAL:	58.86
697174 02/09/2023 PRD 99999 THAI, THERESA Invoice: 000498399-000006556	000498399-000006556 02/02/2023		020923-2	33.51
33.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697174 TOTAL:	33.51
697175 02/09/2023 PRD 99999 TURNER, TYANA Invoice: 000502375-000115814	000502375-000115814 02/03/2023		020923-2	296.50
296.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697175 TOTAL:	296.50
697176 02/09/2023 PRD 99999 UNITED MAIL SERVICE Invoice: 000506081-000138248	000506081-000138248 02/06/2023		020923-2	22.57
22.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697176 TOTAL:	22.57
697177 02/09/2023 PRD 99999 VOGEL, GREGORY Invoice: 000302327-000109576	000302327-000109576 02/02/2023		020923-2	179.17
179.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697177 TOTAL:	179.17
697178 02/09/2023 PRD 99999 VOLLMER, JOSHUA Invoice: 000437329-000065814	000437329-000065814 02/03/2023		020923-2	42.54
42.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697178 TOTAL:	42.54
697179 02/09/2023 PRD 99999 VONDRASEK, CURT B Invoice: 000136753-000148676	000136753-000148676 02/07/2023		020923-2	41.58
41.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697179 TOTAL:	41.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
697186 02/09/2023 PRD 1921 PROGRESSIVE PROPERTY SOLUTIONS 708 Invoice: 708	01/27/2023		020923-2	2,226.00
2,226.00 31251100 531308	22-251 ROADWAY SNOW REMOVAL SE OPERATIONAL SERVICE			
	CHECK	697186	TOTAL:	2,226.00
697187 02/09/2023 PRD 16873 PROVIDENT LIFE AND ACCIDENT INS C 01.23.2023 Invoice: 01.23.2023	01/01/2023		020923-2	3,166.26
3,166.26 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	697187	TOTAL:	3,166.26
697188 02/09/2023 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3030997581 Invoice: 3030997581	01/27/2023 20230008	020923-2		355.95
355.95 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3031006904	01/24/2023 20230008	020923-2		49.83
49.83 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3030840823	01/09/2023	020923-2		164.60
164.60 31351100 531303	18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE			
Invoice: 3031054317	01/25/2023 20230008	020923-2		70.44
70.44 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3031069704	01/27/2023	020923-2		637.00
637.00 31351100 531303	18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE			
	CHECK	697188	TOTAL:	1,277.82
697189 02/09/2023 PRD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/55958998 Invoice: ARV/55958998	01/17/2023 20220719	020923-2		129.21
129.21 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
Invoice: ARV/55988136	01/19/2023 20220719	020923-2		129.21
129.21 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
	CHECK	697189	TOTAL:	258.42
697190 02/09/2023 PRD 16460 STAPLES INC 7372439298-0-1 Invoice: 7372439298-0-1	01/27/2023		020923-2	18.98
18.98 15101100 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 7372455608-0-1			STAPLES INC	7372455608-0-1	01/27/2023		020923-2	12.16
		12.16	15101100 541406	21-367 OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				CHECK		697190	TOTAL:	31.14
697191 02/09/2023 PRTD	02/09/2023	PRTD	3328 STEVE MILLER INC	18954	01/15/2023		020923-2	916.00
Invoice: 18954				916.00 51343200 531302				
				19-290, NS WINTER OPERATIONS S: NS SITE				
				BUILDING AND GROUNDS MAINT				
Invoice: 18964			STEVE MILLER INC	18964	01/15/2023		020923-2	100.50
		100.50	51343200 531302	19-290, NS WINTER OPERATIONS S: FH				
				BUILDING AND GROUNDS MAINT				
				CHECK		697191	TOTAL:	1,016.50
697192 02/09/2023 PRTD	02/09/2023	PRTD	2198 STEVE PIPER & SONS INC	20597	01/26/2023		020923-2	5,126.55
Invoice: 20597				5,126.55 31251100 531308				
				22-251 ROADWAY SNOW REMOVAL SE				
				OPERATIONAL SERVICE				
				CHECK		697192	TOTAL:	5,126.55
697193 02/09/2023 PRTD	02/09/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000403741	01/08/2023		020923-2	1,080.00
Invoice: 000403741				1,080.00 16101100 531305				
				20-390 STAFFING SERVICES				
				HR SERVICE				
Invoice: 000404704			STIVERS STAFFING SERVICES LLC	000404704	01/15/2023		020923-2	1,350.00
		1,350.00	16101100 531305	20-390 STAFFING SERVICES				
				HR SERVICE				
Invoice: 000405681			STIVERS STAFFING SERVICES LLC	000405681	01/22/2023		020923-2	1,350.00
		1,350.00	16101100 531305	20-390 STAFFING SERVICES				
				HR SERVICE				
				CHECK		697193	TOTAL:	3,780.00
697194 02/09/2023 PRTD	02/09/2023	PRTD	18909 T2 SYSTEMS INC	R017369	01/31/2023		020923-2	95.00
Invoice: R017369				95.00 21211200 531312				
				PARKING CITATION SYSTEM 23-040				
				SOFTWARE AND HARDWARE MAINT				
				CHECK		697194	TOTAL:	95.00
697195 02/09/2023 PRTD	02/09/2023	PRTD	1857 UNIFIRST FIRST AID CORP	G102014	01/26/2023		020923-2	162.79
Invoice: G102014				26.96 31341100 541407				
				135.83 31251100 541407				
				FIRST AID SUPPLIES DPW				
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: G102022	UNIFIRST FIRST AID CORP	G102022	01/26/2023	020923-2	57.47
	57.47 31341100 541407		FIRST AID SUPPLIES MC OPERATING SUPPLIES		
			CHECK 697195 TOTAL:		220.26
697196 02/09/2023 PRTD Invoice: V05751	354 WEST SIDE TRACTOR SALES CO	V05751	01/31/2023 20220588	020923-2	1,316.63
	1,316.63 31351100 531303		JOHN DEERE PARTS AND SERVICE EQUIPMENT MAINTENANCE		
			CHECK 697196 TOTAL:		1,316.63
697197 02/09/2023 PRTD Invoice: 40680821	4261 WILL COUNTY RECORDER	40680821	01/17/2023	020923-2	1,066.00
	1,066.00 15171100 531308		WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
Invoice: 40681778	WILL COUNTY RECORDER	40681778	01/23/2023	020923-2	41.00
	41.00 15171100 531308		WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
Invoice: 40679820	WILL COUNTY RECORDER	40679820	01/10/2023	020923-2	41.00
	41.00 15171100 531308		WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE		
			CHECK 697197 TOTAL:		1,148.00
	NUMBER OF CHECKS	227	*** CASH ACCOUNT TOTAL ***		2,642,485.30
	TOTAL PRINTED CHECKS	COUNT	AMOUNT		
	TOTAL EFT'S	43	1,574,753.46		
			*** GRAND TOTAL ***		2,642,485.30

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35501	02/16/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035941-IN	12/21/2022		021623-1	606.14
			Invoice: 0035941-IN					
				606.14 15101100 531309				
							19-033 - SYSTIMAX CABLING INST OTHER PROFESSIONAL SERVICE	
							CHECK	35501 TOTAL: 606.14
35502	02/16/2023	EFT	2283 ALLIED DOOR INC	0000203780	12/13/2022		021623-1	277.00
			Invoice: 0000203780					
				277.00 31341300 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000200563	09/30/2022		021623-1	332.08
			Invoice: 0000200563					
				332.08 31341100 531302				
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK	35502 TOTAL: 609.08
35503	02/16/2023	EFT	16720 EARTHWERKS LAND IMPROVEMENT & DEV	App1 #5 - Bid	20-06502/09/2023		021623-1	26,250.00
			Invoice: App1 #5 - Bid 20-065					
				26,250.00 41251500 551502				
							(WW006) 20-065, SCENTRAL INTER INFRASTRUCTURE	
							CHECK	35503 TOTAL: 26,250.00
35504	02/16/2023	EFT	1712 GLOBE CONSTRUCTION INC	123122	12/31/2022		021623-1	5,130.00
			Invoice: 123122					
				5,130.00 31251100 531308				
							22-037 CONCRETE RESTORATION OPERATIONAL SERVICE	
							CHECK	35504 TOTAL: 5,130.00
35505	02/16/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282355012	12/13/2022	20221283	021623-1	18,699.50
			Invoice: 282355012					
				18,699.50 40301300 541407				
							COMPUTER LAB FURNITURE OPERATING SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	284278868001	12/29/2022		021623-1	60.11
			Invoice: 284278868001					
				60.11 14101100 541406				
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK	35505 TOTAL: 18,759.61
35506	02/16/2023	EFT	1527 TRIGGI CONSTRUCTION INC	PE02P 2219-02	01/18/2023		021623-1	51,242.92
			Invoice: PE02P 2219-02					
				51,242.92 30282200 551502				
							22-224 NEW SIDEWALK PROGRAM INFRASTRUCTURE	
							CHECK	35506 TOTAL: 51,242.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35507	02/16/2023	EFT	289 TYMPANI	INV8503	10/06/2022	20211385	021623-1	2,025.00
			Invoice: INV8503					
				2,025.00	16101100	531309	BLANKET PO ADHOC CONSULTING SERVICES CONTRACT 2250 OTHER PROFESSIONAL SERVICE	
							CHECK 35507 TOTAL:	2,025.00
697204	02/16/2023	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3985*	01/12/2023		021623-1	17,763.13
			Invoice: 22-3985*					
				17,763.13	41251530	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 697204 TOTAL:	17,763.13
697205	02/16/2023	PRTD	16951 AGILENT TECHNOLOGIES INC	9100756431	01/26/2023	20220591	021623-1	11,977.52
			Invoice: 9100756431					
				11,977.52	41451500	531303	AGILENT 5800 ICP-OES SYSTEM ANN'L SERVICE CONTRACT EQUIPMENT MAINTENANCE	
							CHECK 697205 TOTAL:	11,977.52
697206	02/16/2023	PRTD	7074 CIORBA GROUP	15-27226	12/12/2022		021623-1	125,214.19
			Invoice: 15-27226					
				125,214.19	30282200	531301	17-220 WASH ST BR OVER W. BRAN ARCHITECT AND ENGINEER SERVICE	
							CHECK 697206 TOTAL:	125,214.19
697207	02/16/2023	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0108139-IN	08/31/2022		021623-1	46.70
			Invoice: 0108139-IN					
				46.70	22101100	532316	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES	
			CREDIT BUREAU SYSTEMS INC	0108463-IN	09/30/2022		021623-1	8,084.93
			Invoice: 0108463-IN					
				8,084.93	22101100	532316	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES	
							CHECK 697207 TOTAL:	8,131.63
697208	02/16/2023	PRTD	1665 CROWNE INDUSTRIES LTD	1535	12/30/2022		021623-1	9,420.00
			Invoice: 1535					
				9,420.00	31351100	541402	21-384 FUEL & STORAGE TANK INS EQUIPMENT PARTS	
							CHECK 697208 TOTAL:	9,420.00
697209	02/16/2023	PRTD	1226 EC AMERICA INC	ECINV172495	12/19/2022	20221609	021623-1	20,103.60
			Invoice: ECV172495					
				20,103.60	16101100	532314	CBTNUGGETS TRAINING SUBSCRIPTION EDUCATION AND TRAINING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35508	02/16/2023	EFT	13436 A B DATA LTD	206549	01/31/2023		021623-2	12,221.28
			Invoice: 206549					
				6,110.64 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				6,110.64 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	35508 TOTAL:	12,221.28
35509	02/16/2023	EFT	2283 ALLIED DOOR INC	0000207252	02/09/2023		021623-2	341.00
			Invoice: 0000207252					
				341.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000205783					
			ALLIED DOOR INC	0000205783	02/01/2023		021623-2	2,445.36
				2,445.36 31341100 531302			19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
						CHECK	35509 TOTAL:	2,786.36
35510	02/16/2023	EFT	593 C L C LUBRICANTS CO	108393	02/09/2023	20230131	021623-2	4,908.90
			Invoice: 108393					
				4,908.90 41251530 541405			HYDRAULIC OIL FOR SWRC CLARIFIER #1 & #2	
							LUBRICANTS AND FLUIDS	
						CHECK	35510 TOTAL:	4,908.90
35511	02/16/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1510378	01/31/2023		021623-2	300.00
			Invoice: INV1510378					
				300.00 21101100 541407			MISC IT SUPPLIES	
							OPERATING SUPPLIES	
						CHECK	35511 TOTAL:	300.00
35512	02/16/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	45481	02/01/2023		021623-2	4,800.00
			Invoice: 45481					
				4,800.00 31341100 531308			22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
			Invoice: 45495					
			CITYWIDE BUILDING MAINTENANCE INC	45495	02/01/2023		021623-2	44,776.79
				28,163.23 31341100 531308			22-121 JANITORIAL SERVICES - C	
				2,819.70 31251200 531308			OPERATIONAL SERVICE	
				6,270.33 31341300 531308			OPERATIONAL SERVICE	
				7,523.53 31341500 531308			OPERATIONAL SERVICE	
						CHECK	35512 TOTAL:	49,576.79
35513	02/16/2023	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	020123	02/01/2023	20230058	021623-2	72.00
			Invoice: 020123					
				72.00 31351100 531303			CLASSIC CAR WASH SERVICES FOR CITY FLEET	
							EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35513	TOTAL:	72.00
35514 02/16/2023 EFT Invoice: 10561	1920 CONTROLLED F.O.R.C.E INC	10561	02/09/2023 021623-2	4,789.68
	4,789.68 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
	CHECK	35514	TOTAL:	4,789.68
35515 02/16/2023 EFT Invoice: 53675515	698 CVS HEALTH	53675515	02/08/2023 021623-2	74,874.16
	74,874.16 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
	CHECK	35515	TOTAL:	74,874.16
35516 02/16/2023 EFT Invoice: 248307	282 D AND A POWERTRAIN COMPONENTS INC	248307	02/02/2023 021623-2	2,269.15
	2,269.15 31351100 531303		21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
	CHECK	35516	TOTAL:	2,269.15
35517 02/16/2023 EFT Invoice: DELTA-44970	9586 DELTA DENTAL OF ILLINOIS	DELTA-44970	02/13/2023 021623-2	16,484.28
	16,484.28 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	CHECK	35517	TOTAL:	16,484.28
35518 02/16/2023 EFT Invoice: JAN2023	666 DUPAGE WATER COMMISSION	JAN2023	01/31/2023 021623-2	2,124,240.30
	2,124,240.30 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER	
	CHECK	35518	TOTAL:	2,124,240.30
35519 02/16/2023 EFT Invoice: ESS2907	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2907	02/02/2023 021623-2	4,395.95
	2,142.41 30101200 531303		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE	
	2,253.54 30101200 532316		ADMINISTRATIVE SERVICE FEES	
	CHECK	35519	TOTAL:	4,395.95
35520 02/16/2023 EFT Invoice: IL-5100	15590 FIRE SERVICE INC	IL-5100	02/06/2023 021623-2	907.72
	907.72 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: IL-5101	FIRE SERVICE INC	IL-5101	02/06/2023 021623-2	1,255.97
			19-257 EMERGENCY VEHICLE MAINT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35525	02/16/2023	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1074	01/23/2023		021623-2	4,918.25
			Invoice: 1074				20-104 BUILDING CLEANING&ARTIF: CLEAN 1.23 OTHER PROFESSIONAL SERVICE	
				4,918.25 51343200 531309			CHECK 35525 TOTAL:	4,918.25
35526	02/16/2023	EFT	460 MEADE INC	NED23-001	01/25/2023		021623-2	748.60
			Invoice: NED23-001				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				748.60 40251300 551502				
			Invoice: NED23-002	MEADE INC	NED23-002	01/25/2023	021623-2	1,585.27
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,585.27 40251300 551502				
			Invoice: NED23-003	MEADE INC	NED23-003	01/25/2023	021623-2	902.72
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				902.72 40251300 551502				
			Invoice: NED23-004	MEADE INC	NED23-004	01/25/2023	021623-2	1,321.06
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,321.06 40251300 551502				
			Invoice: NED23-005	MEADE INC	NED23-005	01/25/2023	021623-2	2,077.42
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				2,077.42 40251300 551502				
			Invoice: NED23-006	MEADE INC	NED23-006	01/25/2023	021623-2	1,937.55
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,937.55 40251300 551502				
			Invoice: NED23-007	MEADE INC	NED23-007	01/25/2023	021623-2	1,299.04
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,299.04 40251300 551502				
			Invoice: NED23-009	MEADE INC	NED23-009	01/31/2023	021623-2	39,729.23
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				39,729.23 40251300 551502				
			Invoice: NED23-010	MEADE INC	NED23-010	01/31/2023	021623-2	122,981.05
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				122,981.05 40251300 551502				
			Invoice: NED23-011	MEADE INC	NED23-011	02/01/2023	021623-2	4,634.27
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				4,634.27 40251300 551502				
			Invoice: NED23-012	MEADE INC	NED23-012	02/01/2023	021623-2	82,601.96
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				82,601.96 40251300 551502				

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					INVOICE DTL DESC			
Invoice: NED23-013			MEADE INC	NED23-013	02/01/2023		021623-2	3,297.20
		3,297.20		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-014			MEADE INC	NED23-014	02/01/2023		021623-2	6,594.39
		6,594.39		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-015			MEADE INC	NED23-015	02/02/2023		021623-2	67,274.01
		67,274.01		40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-017			MEADE INC	NED23-017	02/06/2023		021623-2	2,194.06
		2,194.06		40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED23-018			MEADE INC	NED23-018	02/06/2023		021623-2	2,362.65
		2,362.65		40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED23-016R			MEADE INC	NED23-016R	02/02/2023		021623-2	5,025.95
		5,025.95		40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: 702872			MEADE INC	702872	12/01/2022		021623-2	362.23
		362.23		31104300 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
Invoice: 703229			MEADE INC	703229	01/31/2023		021623-2	13,398.93
		567.12		31251200 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
		10,808.16		31101100 531302	BUILDING AND GROUNDS MAINT			
		1,839.15		31104300 531302	BUILDING AND GROUNDS MAINT			
		184.50		31104100 531302	BUILDING AND GROUNDS MAINT			
							CHECK 35526 TOTAL:	360,327.59
35527	02/16/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	293130288001	02/08/2023		021623-2	119.71
Invoice: 293130288001				21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
		119.71						
Invoice: 292515565001			ODP BUSINESS SOLUTIONS LLC	292515565001	02/08/2023		021623-2	92.92
		92.92		12101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 291856320001			ODP BUSINESS SOLUTIONS LLC	291856320001	02/07/2023		021623-2	149.36
		149.36		40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 290397159001			ODP BUSINESS SOLUTIONS LLC	290397159001	02/10/2023		021623-2	48.60
					OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
	CHECK	35533	TOTAL:	88.73		
35534 02/16/2023 EFT	18957 TYLER TECHNOLOGIES INC	045-407965	01/31/2023	021623-2	22,000.00	
Invoice: 045-407965			16-015 ERP SOFTWARE			
	13,750.00	16101300	551504	TECHNOLOGY		
	5,500.00	16102200	551504	TECHNOLOGY		
	2,750.00	16102000	551504	TECHNOLOGY		
	CHECK	35534	TOTAL:	22,000.00		
35535 02/16/2023 EFT	312 TYNDALE ENTERPRISES INC	2960804	02/02/2023	20220051 021623-2	-141.30	
Invoice: 2960804			FIRE RETARDANT CLOTHING			
	-141.30	40251300	541407	OPERATING SUPPLIES		
Invoice: 2963915			TYNDALE ENTERPRISES INC	2963915		
	140.30	40251300	541407	02/04/2023	20221680 021623-2	140.30
			FIRE RETARDANT CLOTHING			
			OPERATING SUPPLIES			
Invoice: 2967984			TYNDALE ENTERPRISES INC	2967984		
	201.90	40251300	541407	02/08/2023	20221680 021623-2	201.90
			FIRE RETARDANT CLOTHING			
			OPERATING SUPPLIES			
	CHECK	35535	TOTAL:	200.90		
35536 02/16/2023 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/8-12/23	02/13/2023	021623-2	26,649.26	
Invoice: 2/8-12/23			PCARD TRANSACTIONS			
	26,649.26	4600	920000	CONTROL - PCARD LIABILITY ACCT		
	CHECK	35536	TOTAL:	26,649.26		
35537 02/16/2023 EFT	12572 ROSKUSZKA & SONS INC	93966	02/08/2023	021623-2	37.50	
Invoice: 93966			BUSINESS CARDS (20-280)			
	37.50	22101100	541406	OFFICE SUPPLIES		
	CHECK	35537	TOTAL:	37.50		
35538 02/16/2023 EFT	366 WELDSTAR CO	0002142884	01/31/2023	021623-2	349.44	
Invoice: 0002142884			COMPRESSED GAS SERVICES - 21-0			
	349.44	40251300	531303	EQUIPMENT MAINTENANCE		
	CHECK	35538	TOTAL:	349.44		
35539 02/16/2023 EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN Application #6	Application #6	01/31/2023	021623-2	40,673.92	
Invoice: Application #6			22-039 SPRINGBROOK WATER RECLA			
	40,673.92	41252000	551502	INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697217	02/16/2023	PRTD	6874 ACCURATE REPRO INC	0000190917	02/10/2023	20221625	021623-2	6,953.03
			Invoice: 0000190917					
				6,953.03	40101300	541407	INSTALL REFLECTIVE DECALS ON DPU-E TRANSFORMERS OPERATING SUPPLIES	
							CHECK 697217 TOTAL:	6,953.03
697218	02/16/2023	PRTD	13751 AIRGAS INC	9134793269	02/08/2023		021623-2	39.84
			Invoice: 9134793269					
				39.84	22251100	532320	OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
							CHECK 697218 TOTAL:	39.84
697219	02/16/2023	PRTD	1961 ALL SOURCE DIRECTIONAL BORING	179412	02/14/2023		021623-2	35.38
			Invoice: 179412					
				35.38	41001500	447163	Refund GB Customer ID 600392 Bill #11148 W/MUNICIPAL/WHOLESALE RATE	
							CHECK 697219 TOTAL:	35.38
697220	02/16/2023	PRTD	17591 AMAZON.COM LLC	1X4Q-NXJP-V9TW	01/28/2023		021623-2	37.98
			Invoice: 1X4Q-NXJP-V9TW					
				37.98	21221100	541407	OFFICE SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1CRJ-CJLM-HW1G	02/05/2023		021623-2	494.18
			Invoice: 1CRJ-CJLM-HW1G					
				494.18	51423200	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1FWC-3T47-3KF7	02/07/2023		021623-2	261.86
			Invoice: 1FWC-3T47-3KF7					
				261.86	51343200	541407	TOOLS - LASER MEASURE, MULTIMETER AND CASE OPERATING SUPPLIES	
			AMAZON.COM LLC	1VLMWTYC1V7K	02/02/2023		021623-2	41.59
			Invoice: 1VLMWTYC1V7K					
				41.59	31101100	541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
			AMAZON.COM LLC	17TY-J66V-19MQ	02/06/2023		021623-2	48.88
			Invoice: 17TY-J66V-19MQ					
				48.88	22101100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1QKN-YMKX-3HXR	02/06/2023		021623-2	15.83
			Invoice: 1QKN-YMKX-3HXR					
				15.83	22101100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1H1C-PT4F-1QKQ	02/06/2023		021623-2	39.99
			Invoice: 1H1C-PT4F-1QKQ					
				39.99	22101100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	13QV-6XQD-4QJY	02/09/2023		021623-2	19.88
			Invoice: 13QV-6XQD-4QJY					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	697220	TOTAL:	2,230.54
697221 02/16/2023 PRTD Invoice: 10592543	1377 APFS STAFFING INC	10592543	02/04/2023	021623-2
	20-390 STAFFING SERVICES			1,322.39
	661.19 15101100 531305		HR SERVICE	
	330.60 15101300 531305		HR SERVICE	
	330.60 15101500 531305		HR SERVICE	
Invoice: 10592541	APFS STAFFING INC	10592541	02/04/2023	021623-2
	20-390 STAFFING SERVICES			1,313.50
	656.76 15101100 531305		HR SERVICE	
	328.37 15101300 531305		HR SERVICE	
	328.37 15101500 531305		HR SERVICE	
	CHECK	697221	TOTAL:	2,635.89
697222 02/16/2023 PRTD Invoice: I9264367A	1890 ARENDS HOGAN WALKER LLC	I9264367A	02/09/2023	20221504 021623-2
	32,309.02 41252000 551505		UNIT 665 - 2023 JOHN DEERE GATOR XUV835M	32,309.02
			VEHICLES AND EQUIPMENT	
	CHECK	697222	TOTAL:	32,309.02
697223 02/16/2023 PRTD Invoice: 7003985700	15131 AT&T CORP	7003985700	01/29/2023	021623-2
	540.27 16101100 542415		21-116 TELECOMMUNICATIONS & IN	540.27
			TELEPHONE	
	CHECK	697223	TOTAL:	540.27
697224 02/16/2023 PRTD Invoice: 0481885708	15131 AT&T CORP	0481885708	01/23/2023	021623-2
	5,232.42 16101100 542415		21-116 TELECOMMUNICATIONS & IN	5,232.42
			TELEPHONE	
	CHECK	697224	TOTAL:	5,232.42
697225 02/16/2023 PRTD Invoice: 7092985703	15131 AT&T CORP	7092985703	01/29/2023	021623-2
	2,193.05 16101100 542412		21-116 TELECOMMUNICATIONS & IN	2,193.05
			INTERNET	
	CHECK	697225	TOTAL:	2,193.05
697226 02/16/2023 PRTD Invoice: 1973585707	15131 AT&T CORP	1973585707	01/29/2023	021623-2
	1,541.30 16101100 542415		21-116 TELECOMMUNICATIONS & IN	1,541.30
			TELEPHONE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	697226	TOTAL:	1,541.30
697227 02/16/2023 PRTD 16847 CINTAS	4145548013	02/03/2023 20220286	021623-2	141.15
Invoice: 4145548013	141.15 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
	CINTAS	4142772633	01/06/2023 20220699	021623-2
Invoice: 4142772633	1,318.15 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE		1,318.15
	CINTAS	4144860134	01/27/2023 20220699	021623-2
Invoice: 4144860134	652.97 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE		652.97
	CINTAS	4145547691	02/03/2023 20220699	021623-2
Invoice: 4145547691	1,287.97 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE		1,287.97
	CINTAS	4143443326	01/13/2023 20220699	021623-2
Invoice: 4143443326	1,591.66 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE		1,591.66
	CINTAS	4144860493	01/27/2023 20220286	021623-2
Invoice: 4144860493	135.42 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		135.42
	CINTAS	4145548121	02/03/2023 20220286	021623-2
Invoice: 4145548121	135.42 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		135.42
	CINTAS	4146255528	02/10/2023 20220286	021623-2
Invoice: 4146255528	310.24 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		310.24
		CHECK	697227	TOTAL:
				5,572.98
697228 02/16/2023 PRTD 1254 CISION US INC	INVUS6011607030	01/01/2023 20230159	021623-2	5,500.00
Invoice: INVUS6011607030	5,500.00 51393200 531309	Media Monitoring and Public Relations Database OTHER PROFESSIONAL SERVICE		
		CHECK	697228	TOTAL:
				5,500.00
697229 02/16/2023 PRTD 280 CIVILTECH ENGINEERING INC	3730-02	02/02/2023	021623-2	2,007.47
Invoice: 3730-02	2,007.47 30282200 531301	17-122G 248TH AVENUE PHASE II ARCHITECT AND ENGINEER SERVICE		
		CHECK	697229	TOTAL:
				2,007.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697230	02/16/2023	PRTD	10836 COMCAST CABLE	JAN-FEB3514	01/14/2023		021623-2	323.05
			Invoice: JAN-FEB3514					
				323.05 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
						CHECK	697230 TOTAL:	323.05
697231	02/16/2023	PRTD	9005 COMED	7340629000	01/23 01/14/2023		021623-2	385.73
			Invoice: 7340629000 01/23					
				385.73 41251510 542411	ELECTRIC METER 273120317 ELECTRIC			
						CHECK	697231 TOTAL:	385.73
697232	02/16/2023	PRTD	9005 COMED	7274606000	01/23 01/25/2023		021623-2	29.01
			Invoice: 7274606000 01/23					
				29.01 41251520 542411	ELECTRIC METER 273128972 ELECTRIC			
						CHECK	697232 TOTAL:	29.01
697233	02/16/2023	PRTD	9005 COMED	7340778008	01/23 01/14/2023		021623-2	1,185.38
			Invoice: 7340778008 01/23					
				1,185.38 41251510 542411	ELECTRIC METER 230129799 ELECTRIC			
						CHECK	697233 TOTAL:	1,185.38
697234	02/16/2023	PRTD	9005 COMED	6940180009	01/23 01/26/2023		021623-2	198.25
			Invoice: 6940180009 01/23					
				198.25 41251520 542411	ELECTRIC METER 230253058 ELECTRIC			
						CHECK	697234 TOTAL:	198.25
697235	02/16/2023	PRTD	9005 COMED	3283071048	2/23 02/01/2023		021623-2	24.73
			Invoice: 3283071048 2/23					
				24.73 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	697235 TOTAL:	24.73
697236	02/16/2023	PRTD	9005 COMED	1401000138	2/23 02/06/2023		021623-2	346.78
			Invoice: 1401000138 2/23					
				346.78 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	697236 TOTAL:	346.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697237	02/16/2023	PRTD	9005 COMED	1094311002	01/23	01/04/2023	021623-2	461.53
			Invoice: 1094311002 01/23					
				461.53 41251520 542411				
							ELECTRIC METER 230205639	
							ELECTRIC	
							CHECK 697237 TOTAL:	461.53
697238	02/16/2023	PRTD	9005 COMED	1094311002	02/23	02/02/2023	021623-2	147.21
			Invoice: 1094311002 02/23					
				147.21 41251520 542411				
							ELECTRIC METER 230205639	
							ELECTRIC	
							CHECK 697238 TOTAL:	147.21
697239	02/16/2023	PRTD	1013 WAGNER INVESTIGATIVE	POLYGRAPH SE 2301004		02/03/2023 20230161	021623-2	625.00
			Invoice: 2301004					
				375.00 21101100 531305				
				250.00 21241100 531305				
							PRE-EMPLOYMENT POLYGRAPH EXAMS	
							HR SERVICE	
							HR SERVICE	
							CHECK 697239 TOTAL:	625.00
697240	02/16/2023	PRTD	847 DELL MARKETING LP	10640249997		12/22/2022	021623-2	544,898.34
			Invoice: 10640249997					
				544,898.34 16101100 531312				
							20-239 MICROSOFT ENTERPRISE AG	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 697240 TOTAL:	544,898.34
697241	02/16/2023	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5095		12/01/2022	021623-2	7,806.03
			Invoice: 5095					
				7,806.03 30281100 531308				
							REIMBURSE DUPAGE COUNTY FOR TR	
							OPERATIONAL SERVICE	
							CHECK 697241 TOTAL:	7,806.03
697242	02/16/2023	PRTD	11697 THE ED JONES COMPANY INC	52925		01/26/2023	021623-2	18.00
			Invoice: 52925					
				18.00 21101100 541407				
							20-088 BADGES FOR OFFICERS	
							OPERATING SUPPLIES	
							CHECK 697242 TOTAL:	18.00
697243	02/16/2023	PRTD	1761 FEDERAL ENGINEERING INC	2023-1-2023		02/06/2023	021623-2	13,638.90
			Invoice: 2023-1-2023					
				13,638.90 21102200 531309				
							22-097, CAD/RMS CONSULTANT SER JAN 2023 EVAL	
							OTHER PROFESSIONAL SERVICE	
							CHECK 697243 TOTAL:	13,638.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697244	02/16/2023	PRTD	987 FEDERAL EXPRESS INC	8-032-30568	02/08/2023		021623-2	6.82
			Invoice: 8-032-30568					
				6.82 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	697244	TOTAL:	6.82
697245	02/16/2023	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165642282	02/01/2023		021623-2	186.80
			Invoice: 165642282					
				186.80 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
					CHECK	697245	TOTAL:	186.80
697246	02/16/2023	PRTD	18958 FIRE RECOVERY USA LLC	22-145	01/24/2023		021623-2	555.30
			Invoice: 22-145					
				555.30 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
					CHECK	697246	TOTAL:	555.30
697247	02/16/2023	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	14242	02/09/2023		021623-2	175.00
			Invoice: 14242					
				175.00 21101100 531305	WELLNESS CHECK HR SERVICE			
					CHECK	697247	TOTAL:	175.00
697248	02/16/2023	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32678840	02/08/2023		021623-2	15,746.51
			Invoice: 32678840					
				7,873.25 15171300 531309 7,873.26 15171500 531309	19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
					CHECK	697248	TOTAL:	15,746.51
697249	02/16/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00577989	02/06/2023		021623-2	5,375.00
			Invoice: IN00577989					
				5,375.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
			Invoice: IN00579870					
				734.72 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
					CHECK	697249	TOTAL:	6,109.72
697250	02/16/2023	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N36363	01/31/2023		021623-2	31.69
			Invoice: N36363					
				31.69 31341100 541407	LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697250 TOTAL:	31.69
697251 02/16/2023 PRTD 1516 GALLS LLC Invoice: 01010131202395F	01010131202395F	02/01/2023	021623-2	2,048.85
	2,048.85 22101100 541407	22-332 UNIFORMS AND BADGE PURC OPERATING SUPPLIES		
			CHECK 697251 TOTAL:	2,048.85
697252 02/16/2023 PRTD 1950 GEE WHIZ SOFTWARE LLC Invoice: 1139	1139	02/09/2023	20230147 021623-2	5,964.00
	5,964.00 21221100 531312	BANKSCAN SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 697252 TOTAL:	5,964.00
697253 02/16/2023 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 645493	645493	02/08/2023	20230024 021623-2	256.00
	256.00 31341100 531302	2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT		
			CHECK 697253 TOTAL:	256.00
697254 02/16/2023 PRTD 386 INTERSTATE POWER SYSTEMS INC Invoice: R042041448:01	R042041448:01	02/08/2023	021623-2	345.00
	345.00 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
			CHECK 697254 TOTAL:	345.00
697255 02/16/2023 PRTD 9010 J G UNIFORMS INC Invoice: 110213	110213	02/09/2023	20220103 021623-2	149.00
	149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - OGANOVICH OPERATING SUPPLIES		
Invoice: 110214	J G UNIFORMS INC 110214	02/09/2023	20220103 021623-2	149.00
	149.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - TONKOVICH OPERATING SUPPLIES		
Invoice: 110265	J G UNIFORMS INC 110265	02/10/2023	20220103 021623-2	57.00
	57.00 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - COURTERIER OPERATING SUPPLIES		
			CHECK 697255 TOTAL:	355.00
697256 02/16/2023 PRTD 6553 LAI LTD Invoice: 23-19990	23-19990	02/09/2023	20230053 021623-2	9,757.34
	9,757.34 41251530 541402	Emergency Req for Blower at SWRC Biosolids Tank EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697263 02/16/2023 PRTD 446 NEUCO INC Invoice: 6572123	6572123	01/31/2023 20230005	021623-2	12,178.16
12,178.16 31341100 541407	CHIMNEY FAN FOR PD OPERATING SUPPLIES			
	CHECK	697263 TOTAL:		12,178.16
697264 02/16/2023 PRTD 210 NICOR GAS Invoice: 25400714652 01/23	25400714652	01/23 01/12/2023	021623-2	228.26
228.26 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS			
	CHECK	697264 TOTAL:		228.26
697265 02/16/2023 PRTD 210 NICOR GAS Invoice: 84764355594 01/23	84764355594	01/23 01/12/2023	021623-2	102.67
102.67 41251520 542413	NATURAL GAS METER 4680523 NATURAL GAS			
	CHECK	697265 TOTAL:		102.67
697266 02/16/2023 PRTD 210 NICOR GAS Invoice: 23686596695 01/23	23686596695	01/23 01/11/2023	021623-2	49.45
49.45 41251520 542413	NATURAL GAS METER 4145814 NATURAL GAS			
	CHECK	697266 TOTAL:		49.45
697267 02/16/2023 PRTD 210 NICOR GAS Invoice: 52597900001 01/23	52597900001	01/23 01/11/2023	021623-2	543.02
543.02 41251510 542413	NATURAL GAS METER 3329760 NATURAL GAS			
	CHECK	697267 TOTAL:		543.02
697268 02/16/2023 PRTD 210 NICOR GAS Invoice: 76772010005 01/23	76772010005	01/23 01/13/2023	021623-2	2,989.89
2,989.89 41101500 542413	NATURAL GAS METER 3610226 NATURAL GAS			
	CHECK	697268 TOTAL:		2,989.89
697269 02/16/2023 PRTD 210 NICOR GAS Invoice: 17114397791 01/23	17114397791	01/23 01/17/2023	021623-2	51.76
51.76 41251520 542413	NATURAL GAS METER 4510852 NATURAL GAS			
	CHECK	697269 TOTAL:		51.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697270 02/16/2023 PRTD 210 NICOR GAS Invoice: 32045796755 01/23	32045796755	01/23 01/18/2023	021623-2	109.27
109.27 41251520 542413		NATURAL GAS METER 4145841 NATURAL GAS		
		CHECK	697270 TOTAL:	109.27
697271 02/16/2023 PRTD 210 NICOR GAS Invoice: 50072110005 01/23	50072110005	01/23 01/19/2023	021623-2	49.50
49.50 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK	697271 TOTAL:	49.50
697272 02/16/2023 PRTD 210 NICOR GAS Invoice: 68007210005 01/23	68007210005	01/23 01/09/2023	021623-2	784.74
784.74 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	697272 TOTAL:	784.74
697273 02/16/2023 PRTD 210 NICOR GAS Invoice: 28320310007 01/23	28320310007	01/23 01/18/2023	021623-2	420.37
420.37 41251510 542413		NATURAL GAS METER 3018758 NATURAL GAS		
		CHECK	697273 TOTAL:	420.37
697274 02/16/2023 PRTD 210 NICOR GAS Invoice: 80907538070 01/23	80907538070	01/23 01/19/2023	021623-2	1,619.05
1,619.05 41101500 542413		NATURAL GAS METER 4475544 NATURAL GAS		
		CHECK	697274 TOTAL:	1,619.05
697275 02/16/2023 PRTD 210 NICOR GAS Invoice: 81483010005 01/23	81483010005	01/23 01/19/2023	021623-2	1,462.25
1,462.25 41101500 542413		NATURAL GAS METER 3359236 NATURAL GAS		
		CHECK	697275 TOTAL:	1,462.25
697276 02/16/2023 PRTD 210 NICOR GAS Invoice: 54674200008 01/23	54674200008	01/23 01/20/2023	021623-2	106.33
106.33 41251520 542413		NATURAL GAS METER 4370358 NATURAL GAS		
		CHECK	697276 TOTAL:	106.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697277 02/16/2023 PRTD 210 NICOR GAS Invoice: 51461010004 01/23	51461010004	01/23 01/23/2023	021623-2	105.18
105.18 41251520 542413		NATURAL GAS METER 3611459 NATURAL GAS		
		CHECK 697277 TOTAL:		105.18
697278 02/16/2023 PRTD 210 NICOR GAS Invoice: 26774010008 02/23	26774010008	02/23 02/03/2023	021623-2	670.29
670.29 41251520 542413		NATURAL GAS METER 4622573 NATURAL GAS		
		CHECK 697278 TOTAL:		670.29
697279 02/16/2023 PRTD 210 NICOR GAS Invoice: 92876408979 01/23	92876408979	01/23 01/23/2023	021623-2	51.46
51.46 41251520 542413		NATURAL GAS METER 4027398 NATURAL GAS		
		CHECK 697279 TOTAL:		51.46
697280 02/16/2023 PRTD 210 NICOR GAS Invoice: 63444089070 01/23	63444089070	01/23 01/19/2023	021623-2	98.98
98.98 41251520 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK 697280 TOTAL:		98.98
697281 02/16/2023 PRTD 210 NICOR GAS Invoice: 92373010005 01/23	92373010005	01/23 01/18/2023	021623-2	106.79
106.79 41251520 542413		NATURAL GAS METER 2840245 NATURAL GAS		
		CHECK 697281 TOTAL:		106.79
697282 02/16/2023 PRTD 210 NICOR GAS Invoice: 19583084694 01/23	19583084694	01/23 01/09/2023	021623-2	362.28
362.28 41251520 542413		NATURAL GAS METER 4254820 NATURAL GAS		
		CHECK 697282 TOTAL:		362.28
697283 02/16/2023 PRTD 210 NICOR GAS Invoice: 14153010005 01/23	14153010005	01/23 01/18/2023	021623-2	109.01
109.01 41251520 542413		NATURAL GAS METER 5028096 NATURAL GAS		
		CHECK 697283 TOTAL:		109.01

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
697284 02/16/2023 PRTD 210 NICOR GAS Invoice: 81705533313 01/23	81705533313	01/23	01/17/2023	021623-2	106.52
	106.52 41251520 542413	NATURAL GAS METER 4798738 NATURAL GAS			
		CHECK	697284 TOTAL:		106.52
697285 02/16/2023 PRTD 210 NICOR GAS Invoice: 17461010005 01/23	17461010005	01/23	01/23/2023	021623-2	1,092.67
	1,092.67 41251510 542413	NATURAL GAS METER 4669372 NATURAL GAS			
		CHECK	697285 TOTAL:		1,092.67
697286 02/16/2023 PRTD 210 NICOR GAS Invoice: 09383478766 01/23	09383478766	01/23	01/24/2023	021623-2	114.13
	114.13 41251520 542413	NATURAL GAS METER 5041719 NATURAL GAS			
		CHECK	697286 TOTAL:		114.13
697287 02/16/2023 PRTD 210 NICOR GAS Invoice: 02608242208 01/23	02608242208	01/23	01/12/2023	021623-2	165.00
	165.00 41251520 542413	NATURAL GASMETER 4127862 NATURAL GAS			
		CHECK	697287 TOTAL:		165.00
697288 02/16/2023 PRTD 210 NICOR GAS Invoice: 48574953351 01/23	48574953351	01/23	01/18/2023	021623-2	102.86
	102.86 41251520 542413	NATURAL GAS METER 4718054 NATURAL GAS			
		CHECK	697288 TOTAL:		102.86
697289 02/16/2023 PRTD 210 NICOR GAS Invoice: 04758900007 2/23	04758900007	2/23	02/09/2023	021623-2	1,898.11
	1,898.11 31341100 542413	METER 5050633 NATURAL GAS			
		CHECK	697289 TOTAL:		1,898.11
697290 02/16/2023 PRTD 210 NICOR GAS Invoice: 19315010009 1/23	19315010009	1/23	01/09/2023	021623-2	371.73
	371.73 31341100 542413	METER 3817886 NATURAL GAS			
		CHECK	697290 TOTAL:		371.73

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697291	02/16/2023	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	318960	02/06/2023		021623-2	300.00
			Invoice: 318960					
				300.00 21101100 532314			REG - MCLEAN OFFSET'S GAP 1/31/23 EDUCATION AND TRAINING	
							CHECK 697291 TOTAL:	300.00
697292	02/16/2023	PRTD	999995 BARANYK, BILL		000081048 02/15/2023		021623-2	30.00
			Invoice: 000081048					
				30.00 1200 121101			MR REFUND V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697292 TOTAL:	30.00
697293	02/16/2023	PRTD	999995 BYRNE, MATTHEW		000079224 02/14/2023		021623-2	72.00
			Invoice: 000079224					
				72.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697293 TOTAL:	72.00
697294	02/16/2023	PRTD	999995 LOOS, DIETRICH A		000034034 02/14/2023		021623-2	80.00
			Invoice: 000034034					
				80.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697294 TOTAL:	80.00
697295	02/16/2023	PRTD	999995 SHELBY, DOUGLAS		000003691 02/14/2023		021623-2	80.00
			Invoice: 000003691					
				80.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 697295 TOTAL:	80.00
697296	02/16/2023	PRTD	999996 BRIANNA KELLER-GALLEY	179456	02/16/2023		021623-2	197.50
			Invoice: 179456					
				197.50 21101100 532314			Cash Advance for Emp1 Expense claim # 99. EDUCATION AND TRAINING	
							CHECK 697296 TOTAL:	197.50
697297	02/16/2023	PRTD	999996 DIANNE TABER		BOOTS - TABER 23 01/24/2023		021623-2	75.00
			Invoice: BOOTS - TABER 23					
				75.00 21241100 541407			UNIFORM - BOOT REIMBURSEMENT TABER 2023 OPERATING SUPPLIES	
							CHECK 697297 TOTAL:	75.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
697298 02/16/2023 PRTD 999996 DOUGLAS ERWIN Invoice: 179453	179453	02/16/2023	021623-2	91.69
91.69 22101100 532314		Final Payment for Empl Expense claim # 113. EDUCATION AND TRAINING		
		CHECK	697298 TOTAL:	91.69
697299 02/16/2023 PRTD 999996 ELISABETH BUCCOLA Invoice: 179455	179455	02/16/2023	021623-2	197.50
197.50 21101100 532314		Cash Advance for Empl Expense claim # 98. EDUCATION AND TRAINING		
		CHECK	697299 TOTAL:	197.50
697300 02/16/2023 PRTD 999996 ELIZABETH WIMMER Invoice: 179461	179461	02/16/2023	021623-2	192.00
192.00 13101100 532314		Cash Advance for Empl Expense claim # 136. EDUCATION AND TRAINING		
		CHECK	697300 TOTAL:	192.00
697301 02/16/2023 PRTD 999996 EMILY EICHHOLZER Invoice: 179457	179457	02/16/2023	021623-2	296.70
296.70 41101500 532314		Cash Advance for Empl Expense claim # 118. EDUCATION AND TRAINING		
		CHECK	697301 TOTAL:	296.70
697302 02/16/2023 PRTD 999996 JAMIE BALLESTEROS Invoice: BALLESTEROS- 021323	BALLESTEROS-	021323 02/13/2023	021623-2	60.00
60.00 31251100 531308		REIMBURSEMENT FOR CDL, PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	697302 TOTAL:	60.00
697303 02/16/2023 PRTD 999996 JEFFREY BURGER Invoice: 179458	179458	02/16/2023	021623-2	296.70
296.70 41101500 532314		Cash Advance for Empl Expense claim # 119. EDUCATION AND TRAINING		
		CHECK	697303 TOTAL:	296.70
697304 02/16/2023 PRTD 999996 KEVIN MERRIHEW Invoice: 179454	179454	02/16/2023	021623-2	123.08
123.08 21101100 532317		Final Payment for Empl Expense claim # 137. MILEAGE REIMBURSEMENT		
		CHECK	697304 TOTAL:	123.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697305 02/16/2023 PRD 999996 MARK KLOSSING Invoice: 179459	179459	02/16/2023	021623-2	296.70
296.70 41101500 532314		Cash Advance for Empl Expense claim # 122. EDUCATION AND TRAINING		
		CHECK	697305 TOTAL:	296.70
697306 02/16/2023 PRD 999996 MICHAEL COUTERIER Invoice: BOOTS - COUTERIER	BOOTS - COUTERIER 150.00 21101100 541407	02/09/2023	021623-2	150.00
		UNIFORM - BOOT REIMBURSEMENT COURTERIER 2023 OPERATING SUPPLIES		
		CHECK	697306 TOTAL:	150.00
697307 02/16/2023 PRD 999996 NATHAN VERHOEF Invoice: 179460	179460	02/16/2023	021623-2	296.70
296.70 41101500 532314		Cash Advance for Empl Expense claim # 126. EDUCATION AND TRAINING		
		CHECK	697307 TOTAL:	296.70
697308 02/16/2023 PRD 999996 TRENT WALSH Invoice: 179462	179462	02/16/2023	021623-2	35.40
35.40 31351100 532314		Cash Advance for Empl Expense claim # 140. EDUCATION AND TRAINING		
		CHECK	697308 TOTAL:	35.40
697309 02/16/2023 PRD 999998 ALLIANCE BUILDING SERVICES, IN Invoice: 45479	45479	02/01/2023	021623-2	700.00
700.00 31254300 531302		GLASS REPLACEMENT AT PARKING DECK BUILDING AND GROUNDS MAINT		
		CHECK	697309 TOTAL:	700.00
697310 02/16/2023 PRD 999998 CITY OF FREMONT Invoice: BM014	BM014	02/14/2023	021623-2	600.00
600.00 21101100 532314		REG - ARRES MATSON BUCCOLA 2023 BENCHMARK CITIES EDUCATION AND TRAINING		
		CHECK	697310 TOTAL:	600.00
697311 02/16/2023 PRD 999998 FENCE MASTERS INC Invoice: I23-1028	I23-1028	01/31/2023	021623-2	588.00
588.00 31341100 531302		GATE REPAIR AT DPW BUILDING AND GROUNDS MAINT		
		CHECK	697311 TOTAL:	588.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697312 02/16/2023 PRTD 999998 PULTE GROUP Invoice: 22-00362-01	22-00362-01	02/15/2023	021623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 697312 TOTAL:	2,000.00
697313 02/16/2023 PRTD 999998 PULTE GROUP Invoice: 21-00003119	21-00003119	02/15/2023	021623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 697313 TOTAL:	2,000.00
697314 02/16/2023 PRTD 999998 PULTE GROUP Invoice: 21-00004461	21-00004461	02/15/2023	021623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 697314 TOTAL:	2,000.00
697315 02/16/2023 PRTD 999999 ABBAN, ANTHONY Invoice: 324361-01-000003422	324361-01-000003422	02/13/2023	021623-2	90.89
90.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 697315 TOTAL:	90.89
697316 02/16/2023 PRTD 999999 ADULKAR, SAJESH Invoice: 000514407-000143070	000514407-000143070	02/13/2023	021623-2	32.37
32.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 697316 TOTAL:	32.37
697317 02/16/2023 PRTD 999999 AKHMEDOV, AZIZ Invoice: 000498755-000017724	000498755-000017724	02/15/2023	021623-2	26.91
26.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 697317 TOTAL:	26.91
697318 02/16/2023 PRTD 999999 AKHRAS, ASMA Invoice: 000124485-000005894	000124485-000005894	02/13/2023	021623-2	226.04
226.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 697318 TOTAL:	226.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697319 02/16/2023 PRD 999999 ALEMAN, DAVID Invoice: 000461181-000007902	000461181-000007902	02/09/2023	021623-2	121.45
121.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697319 TOTAL:	121.45
697320 02/16/2023 PRD 999999 ALHAT, PRAVIN S Invoice: 490859-01-000065232	490859-01-000065232	02/13/2023	021623-2	37.66
37.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697320 TOTAL:	37.66
697321 02/16/2023 PRD 999999 AVENAIM, JOSHUA M Invoice: 000500469-000113802	000500469-000113802	02/09/2023	021623-2	96.04
96.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697321 TOTAL:	96.04
697322 02/16/2023 PRD 999999 BADVETI, SUDHEER KUMAR Invoice: 000508843-000113214	000508843-000113214	02/15/2023	021623-2	88.98
88.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697322 TOTAL:	88.98
697323 02/16/2023 PRD 999999 BAXTER, KARISSA Invoice: 000481447-000065424	000481447-000065424	02/10/2023	021623-2	36.08
36.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697323 TOTAL:	36.08
697324 02/16/2023 PRD 999999 BELCHER, KEVONA Invoice: 000515789-000153976	000515789-000153976	02/09/2023	021623-2	128.98
128.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697324 TOTAL:	128.98
697325 02/16/2023 PRD 999999 BLACKMAN, ANNA Invoice: 483833-04-000036996	483833-04-000036996	02/13/2023	021623-2	775.51
775.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697325 TOTAL:	775.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697326 02/16/2023 PRTD 999999 BLKK ENTERPRISES Invoice: 000506253-000057406	000506253-000057406 02/13/2023		021623-2	152.18
152.18 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697326 TOTAL:	152.18
697327 02/16/2023 PRTD 999999 BOEHLE, BRENT Invoice: 000477103-000113686	000477103-000113686 02/15/2023		021623-2	115.36
115.36 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697327 TOTAL:	115.36
697328 02/16/2023 PRTD 999999 BRADLEY, DENISE Invoice: 000498517-000141784	000498517-000141784 02/13/2023		021623-2	53.36
53.36 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697328 TOTAL:	53.36
697329 02/16/2023 PRTD 999999 BUGAQKU, SOFIJA Invoice: 000511121-000139042	000511121-000139042 02/15/2023		021623-2	39.27
39.27 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697329 TOTAL:	39.27
697330 02/16/2023 PRTD 999999 BURROWS, JOHN Invoice: 000497723-000113346	000497723-000113346 02/10/2023		021623-2	122.12
122.12 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697330 TOTAL:	122.12
697331 02/16/2023 PRTD 999999 BUTTGEREIT, DOROTHY Invoice: 000461233-000065426	000461233-000065426 02/09/2023		021623-2	56.03
56.03 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697331 TOTAL:	56.03
697332 02/16/2023 PRTD 999999 CABRERA, GOMEZ IVY ARLENE Invoice: 000486043-000057518	000486043-000057518 02/09/2023		021623-2	103.10
103.10 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697332 TOTAL:	103.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697333 02/16/2023 PRD 999999 CARNEY, RICHARD W Invoice: 000135731-000089792	000135731-000089792 02/09/2023		021623-2	185.98
185.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697333 TOTAL:	185.98
697334 02/16/2023 PRD 999999 CASTILLO-BORRAS, HAIYV Invoice: 296251-01-000120736	296251-01-000120736 02/13/2023		021623-2	44.43
44.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697334 TOTAL:	44.43
697335 02/16/2023 PRD 999999 COVEY, LUKE Invoice: 000504793-000109048	000504793-000109048 02/15/2023		021623-2	90.59
90.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697335 TOTAL:	90.59
697336 02/16/2023 PRD 999999 CUCCURULLO, JOHN Invoice: 000502927-000072654	000502927-000072654 02/09/2023		021623-2	174.37
174.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697336 TOTAL:	174.37
697337 02/16/2023 PRD 999999 ENGSTROM, KEVIN S Invoice: 501813-01-000002728	501813-01-000002728 02/13/2023		021623-2	122.55
122.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697337 TOTAL:	122.55
697338 02/16/2023 PRD 999999 GHOSH, ANKITA Invoice: 000514427-000121612	000514427-000121612 02/10/2023		021623-2	138.24
138.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697338 TOTAL:	138.24
697339 02/16/2023 PRD 999999 GILLIAM, CAMERON/ CLARK, ALEX Invoice: 493115-01-000108636	493115-01-000108636 02/13/2023		021623-2	80.88
80.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697339 TOTAL:	80.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697347 02/16/2023 PRTD 999999 LASTRES, JAMES Invoice: 000047443-000143074	000047443-000143074 02/13/2023		021623-2	151.69
151.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697347 TOTAL:	151.69
697348 02/16/2023 PRTD 999999 LESNER, LOLA Invoice: 000180993-000011992	000180993-000011992 02/13/2023		021623-2	96.71
96.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697348 TOTAL:	96.71
697349 02/16/2023 PRTD 999999 LEVEL 4 YOGA, LLC Invoice: 414935-01-000142230	414935-01-000142230 02/13/2023		021623-2	584.26
584.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697349 TOTAL:	584.26
697350 02/16/2023 PRTD 999999 LY, NGHI B Invoice: 000515061-000121388	000515061-000121388 02/09/2023		021623-2	28.61
28.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697350 TOTAL:	28.61
697351 02/16/2023 PRTD 999999 MAHU, IGOR Invoice: 000502707-000012048	000502707-000012048 02/15/2023		021623-2	110.40
110.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697351 TOTAL:	110.40
697352 02/16/2023 PRTD 999999 MCCAFFER, CHU YAN Invoice: 000516677-000013312	000516677-000013312 02/09/2023		021623-2	107.75
107.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697352 TOTAL:	107.75
697353 02/16/2023 PRTD 999999 MEHTA, DEEPA, KRUTI Invoice: 000506039-000116944	000506039-000116944 02/15/2023		021623-2	101.95
101.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697353 TOTAL:	101.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
697354	02/16/2023	PRTD	999999 MICIN, MARIA	000514175-000001748	02/13/2023		021623-2	415.06
			Invoice: 000514175-000001748					
				415.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697354 TOTAL:	415.06
697355	02/16/2023	PRTD	999999 MIL 15 LLC	000452581-15266RR	02/09/2023		021623-2	289.08
			Invoice: 000452581-15266RR					
				289.08	4400	207001	REPLACE STALE CK 678351; CIS REFUND STATE OF ILLINOIS	
							CHECK 697355 TOTAL:	289.08
697356	02/16/2023	PRTD	999999 MILLER SONNY	000489395-000030516	02/15/2023		021623-2	156.34
			Invoice: 000489395-000030516					
				156.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697356 TOTAL:	156.34
697357	02/16/2023	PRTD	999999 MUELLER, VOLKER	000470185-000010210	02/10/2023		021623-2	105.26
			Invoice: 000470185-000010210					
				105.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697357 TOTAL:	105.26
697358	02/16/2023	PRTD	999999 NADAR, VINOSRAJA	000510867-000065238	02/15/2023		021623-2	118.79
			Invoice: 000510867-000065238					
				118.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697358 TOTAL:	118.79
697359	02/16/2023	PRTD	999999 NOLAN, SARAH	000482663-000113094	02/13/2023		021623-2	92.36
			Invoice: 000482663-000113094					
				92.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697359 TOTAL:	92.36
697360	02/16/2023	PRTD	999999 NORBERG AMANDA	488741-01-000113882	02/13/2023		021623-2	69.69
			Invoice: 488741-01-000113882					
				69.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697360 TOTAL:	69.69

A/P CASH DISBURSEMENTS JOURNAL- 021623-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697361 02/16/2023 PRTD 999999 ORTIZ AUTO SPOT Invoice: 000505821-000034308	000505821-000034308 02/13/2023		021623-2	176.04
176.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697361 TOTAL:	176.04
697362 02/16/2023 PRTD 999999 PANIKULAM, DAISY Invoice: 000300937-000027748	000300937-000027748 02/13/2023		021623-2	288.49
288.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697362 TOTAL:	288.49
697363 02/16/2023 PRTD 999999 PELZER, KENLEY Invoice: 000468845-000116030	000468845-000116030 02/15/2023		021623-2	36.60
36.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697363 TOTAL:	36.60
697364 02/16/2023 PRTD 999999 PHILLIPS, LUCAS Invoice: 000509603-000010306	000509603-000010306 02/13/2023		021623-2	81.72
81.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697364 TOTAL:	81.72
697365 02/16/2023 PRTD 999999 PICARDI, PATRICIA Invoice: 000492305-000063648	000492305-000063648 02/13/2023		021623-2	178.48
178.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697365 TOTAL:	178.48
697366 02/16/2023 PRTD 999999 PRASAD, MURALI G Invoice: 000475309-000117666	000475309-000117666 02/09/2023		021623-2	112.34
112.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697366 TOTAL:	112.34
697367 02/16/2023 PRTD 999999 PRESLEY, WILSON LEE Invoice: 504477-01-000115506	504477-01-000115506 02/13/2023		021623-2	36.78
36.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697367 TOTAL:	36.78

A/P CASH DISBURSEMENTS JOURNAL- 021623-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697368 02/16/2023 PRD 99999 PULTE Invoice: 000379977-000153010	000379977-000153010 02/09/2023		021623-2	62.17
62.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697368 TOTAL:	62.17
697369 02/16/2023 PRD 99999 PULTE Invoice: 000379977-000153212	000379977-000153212 02/13/2023		021623-2	132.44
132.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697369 TOTAL:	132.44
697370 02/16/2023 PRD 99999 PURPURA, SARAH Invoice: 501299-01-000004000	501299-01-000004000 02/13/2023		021623-2	492.97
492.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697370 TOTAL:	492.97
697371 02/16/2023 PRD 99999 RAMANATHAN, ARVIND Invoice: 000428487-000095642	000428487-000095642 02/13/2023		021623-2	322.20
322.20 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697371 TOTAL:	322.20
697372 02/16/2023 PRD 99999 RAO, GANU NARASINGH Invoice: 000408229-01-117466	000408229-01-117466 02/09/2023		021623-2	94.19
94.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697372 TOTAL:	94.19
697373 02/16/2023 PRD 99999 RIVCHIN, LAUREN Invoice: 504343-01-000109012	504343-01-000109012 02/13/2023		021623-2	62.60
62.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697373 TOTAL:	62.60
697374 02/16/2023 PRD 99999 SABORIO, STEFANY Invoice: 000506033-000008334	000506033-000008334 02/09/2023		021623-2	123.67
123.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697374 TOTAL:	123.67

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697375 02/16/2023 PRTD 999999 SAMOSKA, NICHOLAS Invoice: 000507017-000011144	000507017-000011144 02/09/2023		021623-2	113.65
113.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697375 TOTAL:	113.65
697376 02/16/2023 PRTD 999999 SCZUREK, SAMANTHA Invoice: 000478785-000108762	000478785-000108762 02/15/2023		021623-2	50.63
50.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697376 TOTAL:	50.63
697377 02/16/2023 PRTD 999999 SHAH, RACHIT Invoice: 000514673-000065766	000514673-000065766 02/15/2023		021623-2	77.96
77.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697377 TOTAL:	77.96
697378 02/16/2023 PRTD 999999 SHAHZAD, AZHAR Invoice: 000429923-000057350	000429923-000057350 02/10/2023		021623-2	94.25
94.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697378 TOTAL:	94.25
697379 02/16/2023 PRTD 999999 SHAIKH, AAQIB H Invoice: 000468953-000126438	000468953-000126438 02/13/2023		021623-2	57.62
57.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697379 TOTAL:	57.62
697380 02/16/2023 PRTD 999999 SIMS, ERICA Invoice: 000461011-000072798	000461011-000072798 02/13/2023		021623-2	241.13
241.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697380 TOTAL:	241.13
697381 02/16/2023 PRTD 999999 STOKLOSA, ZACHARY Invoice: 000492421-000115770	000492421-000115770 02/15/2023		021623-2	96.60
96.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697381 TOTAL:	96.60

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697382 02/16/2023 PRD 999999 SUITE HOME CHICAGO Invoice: 000376789-000113514	000376789-000113514	02/10/2023	021623-2	115.47
115.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697382 TOTAL:	115.47
697383 02/16/2023 PRD 999999 SULLIVAN TAYLOR & GUMINA Invoice: 000416483-000005630	000416483-000005630	02/10/2023	021623-2	691.33
691.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697383 TOTAL:	691.33
697384 02/16/2023 PRD 999999 SZYMANSKI, ROSE Invoice: 196711-02-000050806	196711-02-000050806	02/13/2023	021623-2	134.19
134.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697384 TOTAL:	134.19
697385 02/16/2023 PRD 999999 TAYLOR, DANIEL D. Invoice: 278361-02-000063472	278361-02-000063472	02/13/2023	021623-2	65.00
65.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697385 TOTAL:	65.00
697386 02/16/2023 PRD 999999 TOOLAN, KATHERINE Invoice: 000467465-000008224	000467465-000008224	02/09/2023	021623-2	29.79
29.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697386 TOTAL:	29.79
697387 02/16/2023 PRD 999999 URBAN, JOSEPH / KATHLEEN Invoice: 000310953-000006456	000310953-000006456	02/15/2023	021623-2	83.83
83.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697387 TOTAL:	83.83
697388 02/16/2023 PRD 999999 US BANK TRUST, N.A. Invoice: 000354767-000101736	000354767-000101736	02/13/2023	021623-2	518.69
518.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697388 TOTAL:	518.69

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697389	02/16/2023	PRTD	999999 VARJAN, SHONAGH Invoice: 000473671-000063710	000473671-000063710	02/13/2023		021623-2	109.26
			109.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697389 TOTAL:	109.26
697390	02/16/2023	PRTD	999999 WALTER, JEREMY LEE Invoice: 510497-01-000017180	510497-01-000017180	02/13/2023		021623-2	80.43
			80.43 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697390 TOTAL:	80.43
697391	02/16/2023	PRTD	999999 WERTH, JOSEPH R Invoice: 000015693-000015392	000015693-000015392	02/13/2023		021623-2	274.07
			274.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697391 TOTAL:	274.07
697392	02/16/2023	PRTD	999999 WILLIAMS, MARCUS Invoice: 000476851-000115994	000476851-000115994	02/13/2023		021623-2	32.33
			32.33 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697392 TOTAL:	32.33
697393	02/16/2023	PRTD	999999 YANG, KELLY Invoice: 000353637-000037614	000353637-000037614	02/13/2023		021623-2	137.61
			137.61 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697393 TOTAL:	137.61
697394	02/16/2023	PRTD	999999 ZHANG, NA Invoice: 000513323-000102720	000513323-000102720	02/09/2023		021623-2	114.75
			114.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697394 TOTAL:	114.75
697395	02/16/2023	PRTD	999999 ZHAO, DONGBO/ LIU, BIN Invoice: 492499-01-000074648	492499-01-000074648	02/13/2023		021623-2	287.62
			287.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 697395 TOTAL:	287.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697396	02/16/2023	PRTD	18014 PACE SYSTEMS INC	213322	01/31/2023		021623-2	669.50
			Invoice: 213322					
				669.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
					CHECK	697396	TOTAL:	669.50
697397	02/16/2023	PRTD	11521 PRE-PAID LEGAL SERVICES INC	02.10.2023	02/10/2023		021623-2	360.05
			Invoice: 02.10.2023					
				360.05 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
					CHECK	697397	TOTAL:	360.05
697398	02/16/2023	PRTD	16460 STAPLES INC	7372935928-0-1	02/03/2023		021623-2	35.16
			Invoice: 7372935928-0-1					
				35.16 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	697398	TOTAL:	35.16
697399	02/16/2023	PRTD	3328 STEVE MILLER INC	19046	02/02/2023		021623-2	1,060.50
			Invoice: 19046					
				1,060.50 51343200 531302	NS WINTER OPERATIONS: FH 2.23-1 BUILDING AND GROUNDS MAINT			
			Invoice: 19035					
			STEVE MILLER INC	19035	02/02/2023		021623-2	11,127.50
				11,127.50 51343200 531302	19-290, NS WINTER OPERATIONS S; NS 2.23 #1 BUILDING AND GROUNDS MAINT			
					CHECK	697399	TOTAL:	12,188.00
697400	02/16/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000406699	01/29/2023		021623-2	1,350.00
			Invoice: 000406699					
				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
					CHECK	697400	TOTAL:	1,350.00
697401	02/16/2023	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000117476	01/31/2023	20221181	021623-2	450.00
			Invoice: IRIS0000117476					
				450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK	697401	TOTAL:	450.00
697402	02/16/2023	PRTD	72 TARGETSOLUTIONS LEARNING LLC	INV63815*	12/31/2022	20230063	021623-2	29,219.82
			Invoice: INV63815*					
				2,062.80 21241100 531312	TRAINING RECORDS/ MANAGEMENT SYSTEM RENEWAL SOFTWARE AND HARDWARE MAINT			
				27,157.02 22101100 531312	SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697402 TOTAL:	29,219.82
697403 02/16/2023 PRTD 1433 TOTAL FACILITY MAINTENANCE INC 137572 Invoice: 137572				12,816.00
	02/01/2023		021623-2	12,816.00
12,816.00 31254300 531308	21-093 CUSTODIAL SERVICES - C OPERATIONAL SERVICE			
			CHECK 697403 TOTAL:	12,816.00
697404 02/16/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 067432256000 Invoice: 067432256000				4,098.27
	01/31/2023	20230176	021623-2	4,098.27
4,098.27 30101100 532313	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING			
			CHECK 697404 TOTAL:	4,098.27
697405 02/16/2023 PRTD 1675 NASHNAL SOIL TESTING LLC 23-1-000010 Invoice: 23-1-000010				8,740.00
	01/31/2023		021623-2	8,740.00
8,740.00 41252000 551502	21-243 CONSULTING SERVICES-SOI INFRASTRUCTURE			
			CHECK 697405 TOTAL:	8,740.00
697406 02/16/2023 PRTD 12267 CELLCO PARTNERSHIP 9926107498 Invoice: 9926107498				1,692.25
	01/23/2023	20230033	021623-2	1,692.25
1,692.25 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
			CHECK 697406 TOTAL:	1,692.25
697407 02/16/2023 PRTD 12267 CELLCO PARTNERSHIP 9926710830 Invoice: 9926710830				2,063.95
	02/01/2023		021623-2	2,063.95
2,063.95 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 697407 TOTAL:	2,063.95
697408 02/16/2023 PRTD 12267 CELLCO PARTNERSHIP 9926710828 Invoice: 9926710828				8,946.86
	02/01/2023		021623-2	8,946.86
8,946.86 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 697408 TOTAL:	8,946.86
697409 02/16/2023 PRTD 12267 CELLCO PARTNERSHIP 9926710829 Invoice: 9926710829				2,476.89
	02/01/2023		021623-2	2,476.89
2,476.89 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 697409 TOTAL:	2,476.89

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NUMBER OF CHECKS 226 *** CASH ACCOUNT TOTAL *** 12,560,948.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	849,552.13
TOTAL EFT'S	33	11,711,396.09

*** GRAND TOTAL *** 12,560,948.22

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 697415 TOTAL:	11,105.25
697416	02/22/2023	PRTD	855 BRODART CO	618338	02/06/2023		022223-2	521.60
			Invoice: 618338		CS PO 19276			
				521.60 50452900 541406	OFFICE SUPPLIES			
							CHECK 697416 TOTAL:	521.60
697417	02/22/2023	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	NS23020158	02/01/2023		022223-2	695.00
			Invoice: NS23020158		TS360 REVIEWS PO 19281			
				695.00 50382900 531312	SOFTWARE AND HARDWARE MAINT			
							CHECK 697417 TOTAL:	695.00
697418	02/22/2023	PRTD	13340 CHASE CARD SERVICES	STMNT 2-11-23	02/11/2023		022223-2	4,898.25
			Invoice: STMNT 2-11-23		MATLS&MISC			
				1,899.00 50102900 551500	BUILDING IMPROVEMENTS			
				735.62 50372900 532314	EDUCATION AND TRAINING			
				448.57 50392900 531310	PRINTING SERVICE			
				87.52 50392900 541407	OPERATING SUPPLIES			
				457.00 50452900 541406	OFFICE SUPPLIES			
				1,270.54 50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK 697418 TOTAL:	4,898.25
697419	02/22/2023	PRTD	1311 FINDAWAY WORLD LLC	419450	02/03/2023		022223-2	139.47
			Invoice: 419450		MATERIALS			
				139.47 50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK 697419 TOTAL:	139.47
697420	02/22/2023	PRTD	16371 GREEN GRASS INC	71289	01/28/2023		022223-2	380.00
			Invoice: 71289		NSL DE-ICE			
				380.00 50102920 531308	OPERATIONAL SERVICE			
			GREEN GRASS INC	71365	01/29/2023		022223-2	303.00
			Invoice: 71365		NBL DE-ICE&PLOW			
				303.00 50102920 531308	OPERATIONAL SERVICE			
			GREEN GRASS INC	71327	01/30/2023		022223-2	190.00
			Invoice: 71327		NBL DE-ICE			
				190.00 50102920 531308	OPERATIONAL SERVICE			
			GREEN GRASS INC	71290	01/28/2023		022223-2	796.00
			Invoice: 71290		NSL DE-ICE			
				796.00 50102930 531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697425	02/22/2023	PRTD	433 METROPOLITAN INDUSTRIES INC	INV047108	01/27/2023		022223-2	561.00
			Invoice: INV047108	561.00 50102920 531302	NBL PUMP REPAIR BUILDING AND GROUNDS MAINT			
					CHECK	697425	TOTAL:	561.00
697426	02/22/2023	PRTD	965 MURPHY & MILLER INC	SVC00042115	01/31/2023		022223-2	633.59
			Invoice: SVC00042115	633.59 50102930 531302	NSL GARAGE HEATER BUILDING AND GROUNDS MAINT			
					CHECK	697426	TOTAL:	633.59
697427	02/22/2023	PRTD	210 NICOR GAS	13940110003	2-13-23 02/13/2023		022223-2	3,531.60
			Invoice: 13940110003 2-13-23	3,531.60 50102910 542413	NIC NATURAL GAS			
					CHECK	697427	TOTAL:	3,531.60
697428	02/22/2023	PRTD	210 NICOR GAS	55348900006	2-16-23 02/16/2023		022223-2	1,450.97
			Invoice: 55348900006 2-16-23	1,450.97 50102920 542413	NBL NATURAL GAS			
					CHECK	697428	TOTAL:	1,450.97
697429	02/22/2023	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 2-23	02/14/2023		022223-2	2.03
			Invoice: ZAMBITO 2-23	2.03 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	697429	TOTAL:	2.03
697430	02/22/2023	PRTD	999996 ANDREA FOSTER	FOSTER 2-23	02/07/2023		022223-2	51.09
			Invoice: FOSTER 2-23	51.09 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	697430	TOTAL:	51.09
697431	02/22/2023	PRTD	999996 BRIANNA WYSS	WYSS 2-23	01/25/2023		022223-2	3.60
			Invoice: WYSS 2-23	3.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	697431	TOTAL:	3.60

A/P CASH DISBURSEMENTS JOURNAL-022223-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
697432 02/22/2023 PRD 999996 CARMEN BLAISE Invoice: BLAISE	BLAISE	02/14/2023	022223-2	16.99
16.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	697432 TOTAL:		16.99
697433 02/22/2023 PRD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 2-23	RACIBOZYNSKI 2-23	01/30/2023	022223-2	34.06
34.06 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697433 TOTAL:		34.06
697434 02/22/2023 PRD 999996 DANIEL KLENCK Invoice: KLENCK 2-23	KLENCK 2-23	02/02/2023	022223-2	43.56
43.56 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697434 TOTAL:		43.56
697435 02/22/2023 PRD 999996 DAVID CISKE Invoice: CISKE 2-23	CISKE 2-23	02/07/2023	022223-2	48.47
48.47 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697435 TOTAL:		48.47
697436 02/22/2023 PRD 999996 ELISABETH SZCZECH Invoice: SZCZECH, E	SZCZECH, E	02/10/2023	022223-2	12.99
12.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	697436 TOTAL:		12.99
697437 02/22/2023 PRD 999996 ETEL BISHT Invoice: BISHT	BISHT	02/10/2023	022223-2	23.19
23.19 50002900 448101	REFUND OVERCHARGE NON-RESIDENT CHARGE			
	CHECK	697437 TOTAL:		23.19
697438 02/22/2023 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 2-23	SCHOMMER 2-23	02/14/2023	022223-2	4.59
4.59 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697438 TOTAL:		4.59

A/P CASH DISBURSEMENTS JOURNAL-022223-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
697439 02/22/2023 PRTD 999996 JAI SEKAR Invoice: SEKAR, J	SEKAR, J 01/20/2023		022223-2	19.99
19.99 50002900 452104	REFUND REPLACEMNT CK LIBRARY LATE FINES			
	CHECK	697439	TOTAL:	19.99
697440 02/22/2023 PRTD 999996 JENISE HOLT Invoice: HOLT 2-23	HOLT 2-23 02/07/2023		022223-2	24.89
24.89 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697440	TOTAL:	24.89
697441 02/22/2023 PRTD 999996 JOSE MALDONADO Invoice: MALDONADO 2-23	MALDONADO 2-23 01/27/2023		022223-2	13.76
13.76 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697441	TOTAL:	13.76
697442 02/22/2023 PRTD 999996 KAMINY DORAISAMI Invoice: DORAISAMI	DORAISAMI 02/14/2023		022223-2	14.99
14.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	697442	TOTAL:	14.99
697443 02/22/2023 PRTD 999996 KIERSTEN DOUCETTE Invoice: DOUCETTE 2-23	DOUCETTE 2-23 02/09/2023		022223-2	341.44
341.44 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	697443	TOTAL:	341.44
697444 02/22/2023 PRTD 999996 LAURA FRERKING Invoice: FRERKING 2-23	FRERKING 2-23 01/27/2023		022223-2	7.99
7.99 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697444	TOTAL:	7.99
697445 02/22/2023 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 2-23	NIELSEN 2-23 02/07/2023		022223-2	23.58
23.58 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	697445	TOTAL:	23.58

A/P CASH DISBURSEMENTS JOURNAL-022223-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697453 02/22/2023 PRTD 999996 SUE KARAS Invoice: KARAS 2-23	KARAS 2-23 40.87 50412920 541406	01/29/2023	022223-2	40.87
		REIMBURSE JUV NBL SPPLY OFFICE SUPPLIES		
		CHECK	697453 TOTAL:	40.87
697454 02/22/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS 2-23	ARENS 2-23 13.76 50102900 532317	02/07/2023	022223-2	13.76
		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	697454 TOTAL:	13.76
697455 02/22/2023 PRTD 1925 ORGANIZE ME! OF NY LLC Invoice: ORGANIZE 1-11-23	ORGANIZE 1-11-23 250.00 50392900 531308	12/07/2022	022223-2	250.00
		PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK	697455 TOTAL:	250.00
697456 02/22/2023 PRTD 1925 ORGANIZE ME! OF NY LLC Invoice: ORGANIZE 3-1-23	ORGANIZE 3-1-23 250.00 50392900 531308	02/10/2023	022223-2	250.00
		PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK	697456 TOTAL:	250.00
697457 02/22/2023 PRTD 13979 RICOH USA INC Invoice: 5066748453	5066748453 94.62 50392900 531310	02/08/2023	022223-2	94.62
		GRAPHICS EQUIPMENT PRINTING SERVICE		
		CHECK	697457 TOTAL:	94.62
697458 02/22/2023 PRTD 11830 ROBERT BAIR PLUMBING INC Invoice: 170720186	170720186 585.00 50102920 531302	02/16/2023	022223-2	585.00
		NSL BREAKROOM VALVES BUILDING AND GROUNDS MAINT		
		CHECK	697458 TOTAL:	585.00
697459 02/22/2023 PRTD 1958 SHALES MCNUIT LLC Invoice: PAYOUT 01	PAYOUT 01 23,900.00 50103000 551500	02/01/2023	022223-2	23,900.00
		NIC STAFF SPACE REMODEL BUILDING IMPROVEMENTS		
		CHECK	697459 TOTAL:	23,900.00

A/P CASH DISBURSEMENTS JOURNAL-022223-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697460	02/22/2023	PRTD	18621 STEVEN FRENZEL	FRENZEL 2-28-23	02/10/2023		022223-2	200.00
			Invoice: FRENZEL 2-28-23	200.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 697460 TOTAL:	200.00
697461	02/22/2023	PRTD	222 THE LIBRARY STORE	617136	02/07/2023		022223-2	439.44
			Invoice: 617136	439.44 50452900 541406				
							CS PO 19275 OFFICE SUPPLIES	
							CHECK 697461 TOTAL:	439.44
697462	02/22/2023	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 147-5		02/16/2023		022223-2	170.66
			Invoice: 147-5	170.66 50342900 541407				
							NSL OPERATING SUPPLIES	
							CHECK 697462 TOTAL:	170.66
697463	02/22/2023	PRTD	1772 TITAN IMAGE GROUP INC	59751	01/22/2023		022223-2	145.00
			Invoice: 59751	145.00 50392900 531310				
							SIGNS PRINTING SERVICE	
			TITAN IMAGE GROUP INC	59752	01/22/2023		022223-2	112.50
			Invoice: 59752	112.50 50392900 531310				
							POSTERS PRINTING SERVICE	
			TITAN IMAGE GROUP INC	59775	01/26/2023		022223-2	164.30
			Invoice: 59775	164.30 50342900 541401				
							STAFF SHIRTS PO 19169 CUSTODIAL SUPPLIES	
							CHECK 697463 TOTAL:	421.80
697464	02/22/2023	PRTD	1962 TRACY MONTES	MONTES 3-14-23	02/14/2023		022223-2	200.00
			Invoice: MONTES 3-14-23	200.00 50392900 531308				
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 697464 TOTAL:	200.00
697465	02/22/2023	PRTD	12267 CELLCO PARTNERSHIP	9926699656	02/01/2023		022223-2	152.80
			Invoice: 9926699656	152.80 50102900 542415				
							VERIZON PHONES TELEPHONE	
							CHECK 697465 TOTAL:	152.80

A/P CASH DISBURSEMENTS JOURNAL-022223-2 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
697466	02/22/2023	PRTD	18296 VICKERY TAPE & LABEL	61819	02/07/2023		022223-2	153.05
	Invoice: 61819					CS PO 19245		
				153.05	50452900	541406	OFFICE SUPPLIES	
						CHECK	697466 TOTAL:	153.05
				NUMBER OF CHECKS	66	*** CASH ACCOUNT TOTAL ***		125,580.50
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		55	63,968.80	
						11	61,611.70	
						*** GRAND TOTAL ***		125,580.50

A/P CASH DISBURSEMENTS JOURNAL- 022323-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697468 02/23/2023 PRTD 11210 DUPAGE COUNTY Invoice: 90947	90947	11/04/2022	022323-1	1,795.00
1,795.00 30282200 551502		NORTH AURORA RD AND UNDERPASS PROJ-STORMWATER CERT INFRASTRUCTURE		
	CHECK	697468	TOTAL:	1,795.00
697469 02/23/2023 PRTD 999998 DUTCHMAN HEATLING AND COOLING, IN 111622 Invoice: 111622	1,125.00 41252000 551502	11/17/2022	022323-1	1,125.00
		REIMBURSE IRRIGATION REPAIRS DUE TO CIP WU004 INFRASTRUCTURE		
	CHECK	697469	TOTAL:	1,125.00
697470 02/23/2023 PRTD 999999 SWIATEK II, ANTHONY & FLORA Invoice: 000198857-000084014	000198857-000084014 12/15/2022 30.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	022323-1	30.87
	CHECK	697470	TOTAL:	30.87
697471 02/23/2023 PRTD 1697 SEMPER FI LANDSCAPING INC Invoice: 2022-1304	2022-1304 11,134.84 40251300 531308 4,384.34 40251300 551502 306.50 31101100 531308 1,503.52 41251540 531308 5,140.22 41252000 551502	10/31/2022 22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE INFRASTRUCTURE OPERATIONAL SERVICE OPERATIONAL SERVICE INFRASTRUCTURE	022323-1	22,469.42
	CHECK	697471	TOTAL:	22,469.42
697472 02/23/2023 PRTD 1601 WISCONSIN CENTRAL LTD Invoice: 91671156	91671156 398.99 30282200 531301	01/31/2023 NA RD-PRELIM ENG DESIGN REVIE ARCHITECT AND ENGINEER SERVICE	022323-1	398.99
	CHECK	697472	TOTAL:	398.99
	NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	84,897.67
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	6	32,104.91	
		3	52,792.76	
		*** GRAND TOTAL ***		84,897.67

A/P CASH DISBURSEMENTS JOURNAL- 022323-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35559 TOTAL:	218.35
35560 02/23/2023 EFT Invoice: 920447698	1933 BSN SPORTS LLC	920447698	02/02/2023 20230054 022323-2	1,827.63
			WINTER SAFETY CLOTHING FOR DPU-W CEECM OFFICE	
		1,277.80 41321500 541407	OPERATING SUPPLIES	
		549.83 41451500 541407	OPERATING SUPPLIES	
			CHECK 35560 TOTAL:	1,827.63
35561 02/23/2023 EFT Invoice: 12622RC	18824 CHIMNIAK COURT REPORTING & VIDEO	12622RC	01/05/2023 022323-2	596.60
		596.60 60101600 531307	DEPOSITION OF C. COFFMANN-OSBORNE V CITY 20L625	
			LEGAL SERVICE	
Invoice: 126988RC	CHIMNIAK COURT REPORTING & VIDEO	126988RC	02/01/2023 022323-2	950.45
		950.45 60101600 531307	DEP & TRANSCRIPT-C. SCHUH-NEULANDS V CITY 20L914	
			LEGAL SERVICE	
			CHECK 35561 TOTAL:	1,547.05
35562 02/23/2023 EFT Invoice: 53681765	698 CVS HEALTH	53681765	02/16/2023 022323-2	76,626.11
		76,626.11 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV	
			CLAIMS/PHARMACEUTICALS	
			CHECK 35562 TOTAL:	76,626.11
35563 02/23/2023 EFT Invoice: 248388	282 D AND A POWERTRAIN COMPONENTS INC	248388	02/08/2023 022323-2	1,051.35
		1,051.35 31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK	
			EQUIPMENT MAINTENANCE	
			CHECK 35563 TOTAL:	1,051.35
35564 02/23/2023 EFT Invoice: DELTA-02/20/2023	9586 DELTA DENTAL OF ILLINOIS	DELTA-02/20/2023	02/20/2023 022323-2	22,923.12
		19,922.32 60101600 525170	DENTAL INSURANCE RENEWAL	
		3,000.80 60101600 523170	CLAIMS/DENTAL	
			ADMIN FEES/DENTAL INSURANCE	
			CHECK 35564 TOTAL:	22,923.12
35565 02/23/2023 EFT Invoice: 2/13/2023	14101 DUPAGE PADS INC	2/13/2023	02/20/2023 022323-2	188,000.00
		188,000.00 13143700 561600	PY2022 CDBG - HOTEL ACQUISITIO	
			CDBG GRANT	
			CHECK 35565 TOTAL:	188,000.00

A/P CASH DISBURSEMENTS JOURNAL- 022323-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35566	02/23/2023	EFT	15590 FIRE SERVICE INC	IL-5195	02/10/2023		022323-2	800.00
			Invoice: IL-5195	800.00 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
			Invoice: IL-5171	1,304.23 22251100 531303			02/10/2023 022323-2 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	1,304.23
							CHECK 35566 TOTAL:	2,104.23
35567	02/23/2023	EFT	1737 FLOW TECHNICS INC	INV000009995	02/08/2023		022323-2	257.00
			Invoice: INV000009995	257.00 41251520 541402			20-011, SULZER ABS PUMPS, MIXE EQUIPMENT PARTS	
							CHECK 35567 TOTAL:	257.00
35568	02/23/2023	EFT	18351 HAWKINS INC	6403146	02/15/2023		022323-2	180.00
			Invoice: 6403146	180.00 41251510 541409			Chlorine cylinders - Item number 69913 SALT AND CHEMICALS	
			Invoice: 6403147	80.00 41251510 541409			02/15/2023 022323-2 Chlorine cylinders - Item number 69913 SALT AND CHEMICALS	80.00
			Invoice: 6403148	40.00 41251510 541409			02/15/2023 022323-2 Chlorine cylinders - Item number 69913 SALT AND CHEMICALS	40.00
							CHECK 35568 TOTAL:	300.00
35569	02/23/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	983944608370	02/19/2023		022323-2	104,256.51
			Invoice: 983944608370	77,886.68 60101600 525162 26,369.83 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			Invoice: 618934365132	132,943.66 60101600 525161			02/19/2023 022323-2 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	132,943.66
							CHECK 35569 TOTAL:	237,200.17
35570	02/23/2023	EFT	17693 HERITAGE FS INC	37009321	02/08/2023		022323-2	2,495.22
			Invoice: 37009321	2,495.22 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	

A/P CASH DISBURSEMENTS JOURNAL- 022323-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35570 TOTAL:	2,495.22
35571 02/23/2023 EFT Invoice: SIR008184	1047 IRTH SOLUTIONS LLC	SIR008184	02/01/2023 20230126 022323-2	24,971.46
			UtilisSphere Locating Software Renewal	
	4,135.75 30281100 531308		OPERATIONAL SERVICE	
	4,594.93 31251100 531312		SOFTWARE AND HARDWARE MAINT	
	11,798.91 40251300 531308		OPERATIONAL SERVICE	
	4,441.87 41451500 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 35571 TOTAL:	24,971.46
35572 02/23/2023 EFT Invoice: 8354	695 KLUBER INC	8354	01/31/2023 20211187 022323-2	5,625.00
			MB222 AMENDMENT #6 CONTRACT 916	
	5,625.00 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 35572 TOTAL:	5,625.00
35573 02/23/2023 EFT Invoice: 58169	700 LEGAT ARCHITECTS INC	58169	01/31/2023 20220323 022323-2	4,252.50
			MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
	4,252.50 21102200 551500		BUILDING IMPROVEMENTS	
			CHECK 35573 TOTAL:	4,252.50
35574 02/23/2023 EFT Invoice: 02/13/2023	4489 LOAVES & FISHES COMMUNITY SERVICE	02/13/2023	02/15/2023 022323-2	6,896.97
			PY2022 CDBG - EMERGENCY FINANC	
	6,896.97 13143700 561600		CDBG GRANT	
			CHECK 35574 TOTAL:	6,896.97
35575 02/23/2023 EFT Invoice: 2724-0223-ASA	1596 CAMPUSGUARD LLC	2724-0223-ASA	02/17/2023 022323-2	15,735.00
			21-202, PCI DSS COMPLIANCE (3-	
	1,573.50 15101100 531309		OTHER PROFESSIONAL SERVICE	
	7,080.75 15101300 531309		OTHER PROFESSIONAL SERVICE	
	7,080.75 15101500 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 35575 TOTAL:	15,735.00
35576 02/23/2023 EFT Invoice: 292350969001	1751 ODP BUSINESS SOLUTIONS LLC	292350969001	02/10/2023 022323-2	41.77
			21-367, OFFICE SUPPLIES	
	41.77 40101300 541406		OFFICE SUPPLIES	
Invoice: 293074130001	ODP BUSINESS SOLUTIONS LLC	293074130001	02/14/2023 022323-2	70.34
			21-367, OFFICE SUPPLIES	
	70.34 22101100 541406		OFFICE SUPPLIES	
	ODP BUSINESS SOLUTIONS LLC	293432901001	02/15/2023 022323-2	48.28

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 293432901001	48.28 41101500 541406		CEECM - Mailing Envelopes & 3x3 Post-It Notes OFFICE SUPPLIES	
Invoice: 292121928001	105.76 21101100 541406	292121928001	02/16/2023 OFFICE SUPPLIES	022323-2 105.76
Invoice: 293569749001	39.70 41101500 541406	293569749001	02/16/2023 SWRC-CC Coffee Cups, Coffee Filters, Binders OFFICE SUPPLIES	022323-2 39.70
Invoice: 294355672001	25.08 41101500 541406	294355672001	02/20/2023 SWRC-Coffee Cups & Sheet Protectors OFFICE SUPPLIES	022323-2 25.08
			CHECK 35576 TOTAL:	330.93
35577 02/23/2023 EFT Invoice: 330192753	7,444.20 31351100 541402	3710 POMP'S TIRE SERVICE INC 330192753	01/09/2023 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	022323-2 7,444.20
Invoice: 330193274	1,221.96 31351100 541402	POMP'S TIRE SERVICE INC 330193274	01/20/2023 19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	022323-2 1,221.96
			CHECK 35577 TOTAL:	8,666.16
35578 02/23/2023 EFT Invoice: 0056034	37,000.00 40251300 551502	1747 PRIMERA ENGINEERS LTD 0056034	02/08/2023 20220920 EU47 - L1400 RELAYING UPGRADE INFRASTRUCTURE	022323-2 37,000.00
Invoice: 0056035	28,300.00 40251300 551502	PRIMERA ENGINEERS LTD 0056035	02/08/2023 20220918 EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT INFRASTRUCTURE	022323-2 28,300.00
Invoice: 0056036	14,000.00 40251300 551502	PRIMERA ENGINEERS LTD 0056036	02/08/2023 20220974 EU85 - EDWARD SUBSTATION EXPANSION PROJECT INFRASTRUCTURE	022323-2 14,000.00
			CHECK 35578 TOTAL:	79,300.00
35579 02/23/2023 EFT Invoice: 17701	1,550.00 40251300 551502	15511 RIDGELINE CONSULTANTS LLC 17701	02/07/2023 20221009 SURVEYING AT CRABAPPLE CT & OGDEN AV INFRASTRUCTURE	022323-2 1,550.00
			CHECK 35579 TOTAL:	1,550.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35581 TOTAL:	13,538.18
35582 02/23/2023 EFT 1797 THE ZERO CARD INC 23874	02/14/2023		022323-2	143.75
Invoice: 23874	ACCESS TO DISCOUNTED MEDICAL S			
	125.00 60101600 525162			
	18.75 60101600 523162			
			CHECK 35582 TOTAL:	143.75
35583 02/23/2023 EFT 17696 TODD'S BODY SHOP INC 5360	02/03/2023		022323-2	1,856.92
Invoice: 5360	21-206 AUTOBODY REPAIRS-LIGHT			
	1,856.92 31351100 531303			
	EQUIPMENT MAINTENANCE			
Invoice: 5677	TODD'S BODY SHOP INC 5677		022323-2	1,722.19
	1,722.19 31351100 531303			
	21-206 AUTOBODY REPAIRS-LIGHT			
	EQUIPMENT MAINTENANCE			
			CHECK 35583 TOTAL:	3,579.11
35584 02/23/2023 EFT 312 TYNDALE ENTERPRISES INC 2967983	02/08/2023	20221680	022323-2	268.35
Invoice: 2967983	FIRE RETARDANT CLOTHING			
	268.35 40251300 541407			
	OPERATING SUPPLIES			
Invoice: 2974981	TYNDALE ENTERPRISES INC 2974981		022323-2	1,039.35
	1,039.35 40251300 541407			
	FIRE RETARDANT CLOTHING			
	OPERATING SUPPLIES			
			CHECK 35584 TOTAL:	1,307.70
35585 02/23/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 02/13/23-02/21/23	02/22/2023		022323-2	87,651.80
Invoice: 02/13/23-02/21/23	PCARD UPLOAD			
	87,651.80 4600 920000			
	CONTROL - PCARD LIABILITY ACCT			
			CHECK 35585 TOTAL:	87,651.80
35586 02/23/2023 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56713515	12/30/2022	20221669	022323-2	144.60
Invoice: 56713515	OPTICAL EQUIPMENT, ACCESSORIES			
	144.60 40101300 541407			
	OPERATING SUPPLIES			
			CHECK 35586 TOTAL:	144.60
35587 02/23/2023 EFT 5351 VH BLACKINTON & CO INC 339982	01/09/2023	20230203	022323-2	9,525.00
Invoice: 339982	SERVICE AWARDS AND MEDALS			
	9,525.00 21101100 541407			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35587	TOTAL:	9,525.00
35588 02/23/2023 EFT	17143 VOLT ELECTRIC INC	9872-2	02/17/2023 20221443 022323-2	6,293.50
Invoice: 9872-2			UPGRADE SERVICE TO PUBLIC SAFETY RADIO SHELTER	
	6,293.50 41252000 551502		INFRASTRUCTURE	
	VOLT ELECTRIC INC	10057	02/02/2023 022323-2	5,225.00
Invoice: 10057			21-394 ELECTRICIAN SERVICES	
	5,225.00 31341300 531302		BUILDING AND GROUNDS MAINT	
	CHECK	35588	TOTAL:	11,518.50
35589 02/23/2023 EFT	12572 ROSKUSZKA & SONS INC	94208	02/16/2023 022323-2	37.50
Invoice: 94208			CEECM - Business Cards for Joshua Strait	
	37.50 41101500 531310		PRINTING SERVICE	
	CHECK	35589	TOTAL:	37.50
35590 02/23/2023 EFT	1031 WW GRAINGER INC	9607335610	02/13/2023 20230181 022323-2	253.24
Invoice: 9607335610			AIR CONDITIONING, HEATING, AND	
	253.24 41101500 541407		OPERATING SUPPLIES	
	WW GRAINGER INC	9616002235	02/21/2023 022323-2	130.66
Invoice: 9616002235			22-171 JANITORIAL SUPPLIES	
	130.66 22251100 541401		CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9616002243	02/21/2023 022323-2	16.49
Invoice: 9616002243			22-171 JANITORIAL SUPPLIES	
	16.49 22251100 541401		CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9606552496	02/13/2023 022323-2	40.34
Invoice: 9606552496			22-171 JANITORIAL SUPPLIES	
	40.34 22251100 541401		CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9610373814	02/15/2023 022323-2	746.76
Invoice: 9610373814			22-171 JANITORIAL SUPPLIES	
	746.76 31341100 541401		CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9613068676	02/17/2023 022323-2	94.18
Invoice: 9613068676			23-035 BUILDING MAINTENANCE SU	
	94.18 31341100 541407		OPERATING SUPPLIES	
	WW GRAINGER INC	9611276818	02/16/2023 022323-2	84.02
Invoice: 9611276818			23-035 BUILDING MAINTENANCE SU	
	84.02 31341100 541407		OPERATING SUPPLIES	
	WW GRAINGER INC	9611276826	02/16/2023 022323-2	213.92
Invoice: 9611276826			23-035 BUILDING MAINTENANCE SU	
	213.92 31341100 541407		OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
10592545	02/04/2023		022323-2	1,514.00
1,514.00 30101100 531305	T.E.D. HR SERVICE		BUS GROUP-TEMPORARY HELP-SANCHEZ	
	CHECK	697475	TOTAL:	1,514.00
10596725	02/11/2023		022323-2	1,514.00
1,514.00 30101100 531305	T.E.D. HR SERVICE		BUS GROUP-TEMPORARY HELP-SANCHEZ	
	CHECK	697476	TOTAL:	1,514.00
10575264	01/07/2023		022323-2	587.36
58.74 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Aviana Taylor	
264.31 15171300 531305	HR SERVICE			
264.31 15171500 531305	HR SERVICE			
Invoice: 10575262	10575262	01/07/2023	022323-2	1,450.00
145.00 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Arion Hardy	
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10575260	10575260	01/07/2023	022323-2	1,434.00
143.40 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Marge Dolan	
645.30 15171300 531305	HR SERVICE			
645.30 15171500 531305	HR SERVICE			
Invoice: 10579371	10579371	01/14/2023	022323-2	1,160.00
116.00 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Arion Hardy	
522.00 15171300 531305	HR SERVICE			
522.00 15171500 531305	HR SERVICE			
Invoice: 10579369	10579369	01/14/2023	022323-2	1,434.00
143.40 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Marge Dolan	
645.30 15171300 531305	HR SERVICE			
645.30 15171500 531305	HR SERVICE			
Invoice: 10579373	10579373	01/14/2023	022323-2	1,128.83
112.89 15171100 531305	20-390 HR SERVICE		STAFFING SERVICES Aviana Taylor	
507.97 15171300 531305	HR SERVICE			
507.97 15171500 531305	HR SERVICE			
	10583661	01/21/2023	022323-2	1,422.51
	APFS STAFFING INC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10583661				
142.25 15171100 531305	20-390		STAFFING SERVICES Aviana Taylor	
640.13 15171300 531305			HR SERVICE	
640.13 15171500 531305			HR SERVICE	
Invoice: 10583659	APFS STAFFING INC	10583659	01/21/2023 022323-2	1,450.00
145.00 15171100 531305	20-390		STAFFING SERVICES Arion Hardy	
652.50 15171300 531305			HR SERVICE	
652.50 15171500 531305			HR SERVICE	
Invoice: 10583657	APFS STAFFING INC	10583657	01/21/2023 022323-2	1,434.00
143.40 15171100 531305	20-390		STAFFING SERVICES Marge Dolan	
645.30 15171300 531305			HR SERVICE	
645.30 15171500 531305			HR SERVICE	
Invoice: 10587801	APFS STAFFING INC	10587801	01/28/2023 022323-2	1,450.00
145.00 15171100 531305	20-390		STAFFING SERVICES Arion Hardy	
652.50 15171300 531305			HR SERVICE	
652.50 15171500 531305			HR SERVICE	
Invoice: 10587803	APFS STAFFING INC	10587803	01/28/2023 022323-2	293.68
29.36 15171100 531305	20-390		STAFFING SERVICES Aviana Taylor	
132.16 15171300 531305			HR SERVICE	
132.16 15171500 531305			HR SERVICE	
Invoice: 10587799	APFS STAFFING INC	10587799	01/28/2023 022323-2	1,434.00
143.40 15171100 531305	20-390		STAFFING SERVICES Marge Dolan	
645.30 15171300 531305			HR SERVICE	
645.30 15171500 531305			HR SERVICE	
Invoice: 10592542	APFS STAFFING INC	10592542	02/04/2023 022323-2	1,111.35
111.13 15171100 531305	20-390		STAFFING SERVICES Marge Dolan	
500.11 15171300 531305			HR SERVICE	
500.11 15171500 531305			HR SERVICE	
Invoice: 10592544	APFS STAFFING INC	10592544	02/04/2023 022323-2	1,450.00
145.00 15171100 531305	20-390		STAFFING SERVICES Arion Hardy	
652.50 15171300 531305			HR SERVICE	
652.50 15171500 531305			HR SERVICE	
Invoice: 10596722	APFS STAFFING INC	10596722	02/11/2023 022323-2	1,434.00
143.40 15171100 531305	20-390		STAFFING SERVICES Marge Dolan	
645.30 15171300 531305			HR SERVICE	
645.30 15171500 531305			HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10596724	02/11/2023		022323-2	1,450.00
APFS STAFFING INC	20-390 STAFFING SERVICES		Arion Hardy	
145.00 15171100 531305	HR SERVICE			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10596721	02/11/2023		022323-2	1,420.00
APFS STAFFING INC	20-390 STAFFING SERVICES			
710.00 15101100 531305	HR SERVICE			
355.00 15101300 531305	HR SERVICE			
355.00 15101500 531305	HR SERVICE			
Invoice: 10596723	02/11/2023		022323-2	899.42
APFS STAFFING INC	20-390 STAFFING SERVICES			
444.72 15101100 531305	HR SERVICE			
271.85 15101300 531305	HR SERVICE			
182.85 15101500 531305	HR SERVICE			
	CHECK	697477	TOTAL:	22,443.15
697478 02/23/2023 PRTD	02/14/2023		022323-2	18,929.88
Invoice: 1391030	22-151 SPRINGBROOK WATER RECLA		INFRASTRUCTURE	
18,929.88 41252000 551502				
	CHECK	697478	TOTAL:	18,929.88
697479 02/23/2023 PRTD	01/31/2023		022323-2	19,870.24
Invoice: 2907934860	22-340 ROADWAY SALT		SALT AND CHEMICALS	
19,870.24 31251100 541409				
Invoice: 2907953159	02/06/2023		022323-2	11,730.07
CARGILL, INCORPORATED	22-340 ROADWAY SALT		SALT AND CHEMICALS	
11,730.07 31251100 541409				
Invoice: 2907939801	02/01/2023		022323-2	36,614.89
CARGILL, INCORPORATED	22-340 ROADWAY SALT		SALT AND CHEMICALS	
36,614.89 31251100 541409				
Invoice: 2907936043	01/31/2023		022323-2	10,009.77
CARGILL, INCORPORATED	22-340 ROADWAY SALT		SALT AND CHEMICALS	
10,009.77 31251100 541409				
	CHECK	697479	TOTAL:	78,224.97
697480 02/23/2023 PRTD	02/03/2023	20221246	022323-2	89,038.62
Invoice: GN93649	TWO CISCO NEXUS CORE SWITCHES		SOFTWARE AND HARDWARE MAINT	
15,325.34 16101100 531312	TECHNOLOGY HARDWARE			
73,713.28 16101100 541410				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697480 TOTAL:	89,038.62
697481 02/23/2023 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 180964 Invoice: 180964	02/06/2023	20220107	022323-2	12,668.00
12,668.00 30282200 551502	2022 ROADSIDE TREATMENT IMPROVEMENTS EVAL INFRASTRUCTURE			
			CHECK 697481 TOTAL:	12,668.00
697482 02/23/2023 PRTD 16847 CINTAS Invoice: 4146255479	02/10/2023	20220286	022323-2	141.15
141.15 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4146957507 CINTAS	02/17/2023	20220286	022323-2	450.70
450.70 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
			CHECK 697482 TOTAL:	591.85
697483 02/23/2023 PRTD 9005 COMED Invoice: 6498647006 02/23	02/13/2023		022323-2	1,423.03
1,423.03 41251510 542411	ELECTRIC METER 271565386 ELECTRIC			
			CHECK 697483 TOTAL:	1,423.03
697484 02/23/2023 PRTD 9005 COMED Invoice: 7340778008 02/23	02/14/2023		022323-2	509.14
509.14 41251510 542411	ELECTRIC METER 230129799 ELECTRIC			
			CHECK 697484 TOTAL:	509.14
697485 02/23/2023 PRTD 9005 COMED Invoice: 7340629000 02/23	02/14/2023		022323-2	387.78
387.78 41251510 542411	ELECTRIC METER 273120317 ELECTRIC			
			CHECK 697485 TOTAL:	387.78
697486 02/23/2023 PRTD 9005 COMED Invoice: 0788408006 2/23	02/16/2023		022323-2	34.35
34.35 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 697486 TOTAL:	34.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697487 02/23/2023 PRD 9005 COMED Invoice: 4627041010 2/23	4627041010	2/23 02/06/2023	022323-2	160.15
160.15 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 697487 TOTAL:		160.15
697488 02/23/2023 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0002805 Invoice: INV-0002805	INV-0002805	01/27/2023 20230059	022323-2	220.83
220.83 31351100 531303		DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
		CHECK 697488 TOTAL:		220.83
697489 02/23/2023 PRD 987 FEDERAL EXPRESS INC Invoice: 8-039-89788	8-039-89788	02/15/2023	022323-2	66.92
66.92 21101100 532319		MAIL SERVICES POSTAGE AND DELIVERY		
		CHECK 697489 TOTAL:		66.92
697490 02/23/2023 PRD 17628 FIDELITY SECURITY LIFE INSURANCE 165647582 Invoice: 165647582	165647582	02/01/2023	022323-2	9,230.24
9,230.24 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
		CHECK 697490 TOTAL:		9,230.24
697491 02/23/2023 PRD 1336 FIDELITY INFORMATION SERVICES IN 32674840-22 Invoice: 32674840-22	32674840-22	01/09/2023	022323-2	15,186.20
7,593.10 15171300 531309 7,593.10 15171500 531309		19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE		
		CHECK 697491 TOTAL:		15,186.20
697492 02/23/2023 PRD 1829 FORD MOTOR COMPANY QSB2300242 Invoice: QSB2300242	QSB2300242	02/06/2023	022323-2	5,011.99
5,011.99 31351100 541402		22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
		CHECK 697492 TOTAL:		5,011.99
697493 02/23/2023 PRD 615 FULLMER LOCKSMITH SERVICE INC N36492 Invoice: N36492	N36492	02/16/2023	022323-2	25.67
25.67 31341300 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES		
		CHECK 697493 TOTAL:		25.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697494 02/23/2023 PRD 1908 NAPA AUTO PARTS Invoice: 013123	01/31/2023		022323-2	3,077.15
3,077.15 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	697494	TOTAL:	3,077.15
697495 02/23/2023 PRD 1916 GRANICUS LLC Invoice: 158839	11/30/2022	20230199	022323-2	40,408.55
40,408.55 16101100 531312	ITBL064 GOVQA MAINTENANCE RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	697495	TOTAL:	40,408.55
697496 02/23/2023 PRD 13178 GRAYBAR ELECTRIC CO Invoice: 9330897133	02/17/2023	20230192	022323-2	693.24
693.24 40251300 551502	EU44 - HPE ARUBA 10 GBPS NETWORK SWITCHES INFRASTRUCTURE			
	CHECK	697496	TOTAL:	693.24
697497 02/23/2023 PRD 1720 GREENSPOON MARDER LLP Invoice: 1438635	02/15/2023	20220427	022323-2	8,000.00
8,000.00 40101300 531307	IMMIGRATION REPRESENTATION WITH H-1B PETITIONS LEGAL SERVICE			
	CHECK	697497	TOTAL:	8,000.00
697498 02/23/2023 PRD 1943 HUUSO PLLC Invoice: PD-001	02/17/2023	20230100	022323-2	95.00
95.00 21211100 531309	DECONTAMINATION SERVICES - SQUAD #179 OTHER PROFESSIONAL SERVICE			
	CHECK	697498	TOTAL:	95.00
697499 02/23/2023 PRD 14232 HYLAND SOFTWARE INC Invoice: LE01-291702	02/10/2023	20230077	022323-2	7,796.00
7,796.00 16101100 532314	ITBL111 HYLAND ONBASE SUBSCRIPTION TRAINING EDUCATION AND TRAINING			
	CHECK	697499	TOTAL:	7,796.00
697500 02/23/2023 PRD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT Invoice: 02/22/2023	02/22/2023		022323-2	165.00
165.00 22101100 532315	678087-RENEWAL (JOHNSON, REAVY, KLIMA) DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	697500	TOTAL:	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
697501 02/23/2023 PRD 15240 IMAGE SYSTEMS & BUSINESS SOLUTION 375197 Invoice: 375197	01/31/2023	20230175	022323-2	1,870.00
1,870.00 31101100 531303			SAVIN PRINTER MAINTENANCE & REPAIR EQUIPMENT MAINTENANCE	
	CHECK	697501	TOTAL:	1,870.00
697502 02/23/2023 PRD 17428 INFOARMOR INC 249FEB23 Invoice: 249FEB23	02/28/2023		022323-2	173.25
173.25 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
	CHECK	697502	TOTAL:	173.25
697503 02/23/2023 PRD 2731 INSIGHT PUBLIC SECTOR INC 1101017094 Invoice: 1101017094	01/14/2023	20221404	022323-2	39,270.00
32,130.00 16101100 541410 1,785.00 16101300 541410 1,785.00 16101500 541410 3,570.00 16103200 541410			NEW AND REPLACEMENT HP LAPTOPS/DESKTOPS TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	
Invoice: 1101026654	02/15/2023	20230105	022323-2	4,788.00
4,788.00 22101100 541410			FIRE ADMIN OFFICE MONITORS TECHNOLOGY HARDWARE	
	CHECK	697503	TOTAL:	44,058.00
697504 02/23/2023 PRD 386 INTERSTATE POWER SYSTEMS INC R042041558:01 Invoice: R042041558:01	02/15/2023		022323-2	1,092.40
1,092.40 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
	CHECK	697504	TOTAL:	1,092.40
697505 02/23/2023 PRD 1899 JAMESON SHEET METAL INC 11815 Invoice: 11815	02/07/2023	20221537	022323-2	6,500.00
6,500.00 40251300 551502			EU47 - ROYCE SUBSTATION CIRCUIT SHIELD RELAY INFRASTRUCTURE	
Invoice: 11816	02/07/2023	20221538	022323-2	6,500.00
6,500.00 40251300 551502			EU47 - L1400 RELAY UPGRADE AT MODAFF AND MEADOWS INFRASTRUCTURE	
	CHECK	697505	TOTAL:	13,000.00
697506 02/23/2023 PRD 44 JIM'S TRUCK INSPECTION LLC 020123 Invoice: 020123	02/01/2023	20230021	022323-2	1,121.00
1,121.00 31351100 531303			SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	697513 TOTAL:	100.00
697514 02/23/2023 PRTD 90012 KELLIE ACKMANN Invoice: 282490	282490	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697514 TOTAL:	100.00
697515 02/23/2023 PRTD 90012 KEN FAY Invoice: 282402	282402	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697515 TOTAL:	100.00
697516 02/23/2023 PRTD 90012 LEON CHEN Invoice: 282411	282411	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697516 TOTAL:	100.00
697517 02/23/2023 PRTD 90012 MICHAEL BROWN Invoice: 282414	282414	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697517 TOTAL:	100.00
697518 02/23/2023 PRTD 90012 MICHAEL VALENTA Invoice: 282552	282552	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697518 TOTAL:	100.00
697519 02/23/2023 PRTD 90012 PHIL MAICKE Invoice: 282412	282412	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	697519 TOTAL:	100.00
697520 02/23/2023 PRTD 90012 RICHARD WU Invoice: 282409	282409	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	697520	TOTAL:	100.00
697521 02/23/2023 PRTD 90012 ROBIN MIKEL Invoice: 282439	282439	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	697521	TOTAL:	100.00
697522 02/23/2023 PRTD 90012 SHERRI WALSH Invoice: 282486	282486	02/22/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	697522	TOTAL:	100.00
697523 02/23/2023 PRTD 90012 SIQING ZHANG Invoice: 282456	282456	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	697523	TOTAL:	100.00
697524 02/23/2023 PRTD 90012 SUBHASHISH GHOSH Invoice: 282394	282394	02/20/2023	022323-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	697524	TOTAL:	100.00
697525 02/23/2023 PRTD 1523 METLIFE Invoice: 56500144	56500144	02/13/2023	022323-2	2,270.55
2,270.55 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
	CHECK	697525	TOTAL:	2,270.55
697526 02/23/2023 PRTD 6438 MID AMERICAN WATER INC Invoice: 212811A	212811A	01/31/2023 20230090	022323-2	408.00
408.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
	CHECK	697526	TOTAL:	408.00
697527 02/23/2023 PRTD 1903 MORTON SALT INC Invoice: 5402758544	5402758544	02/10/2023	022323-2	67,377.50
60,639.75 31251100 541409 6,737.75 31251200 541409		22-340 ROADWAY SALT SALT AND CHEMICALS SALT AND CHEMICALS		
Invoice: 5402756611	5402756611	02/08/2023	022323-2	48,308.66
		22-340 ROADWAY SALT		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
43,477.80 31251100 541409					
4,830.86 31251200 541409					
Invoice: 5402755569					
MORTON SALT INC	5402755569	02/07/2023	022323-2	20,974.02	
		22-340 ROADWAY SALT			
18,876.60 31251100 541409					
2,097.42 31251200 541409					
		SALT AND CHEMICALS			
		SALT AND CHEMICALS			
		CHECK	697527 TOTAL:	136,660.18	
697528 02/23/2023 PRD	1932 MEDLINE INDUSTRIES LP	2251841824	02/02/2023	022323-2	25.22
Invoice: 2251841824					
	25.22 22251100 541407		22-200 EMERGENCY MEDICAL SERVI		
			OPERATING SUPPLIES		
Invoice: 2251841825					
	MEDLINE INDUSTRIES LP	2251841825	02/02/2023	022323-2	244.10
	244.10 22251100 541407		22-200 EMERGENCY MEDICAL SERVI		
			OPERATING SUPPLIES		
Invoice: 2252740746					
	MEDLINE INDUSTRIES LP	2252740746	02/08/2023	022323-2	188.88
	188.88 22251100 541407		22-200 EMERGENCY MEDICAL SERVI		
			OPERATING SUPPLIES		
Invoice: 2252898807					
	MEDLINE INDUSTRIES LP	2252898807	02/09/2023	022323-2	626.24
	626.24 22251100 541407		22-200 EMERGENCY MEDICAL SERVI		
			OPERATING SUPPLIES		
			CHECK	697528 TOTAL:	1,084.44
697529 02/23/2023 PRD	347 NAPERVILLE HERITAGE SOCIETY	2023NAPERSETTCCARD	01/01/2023	022323-2	194.54
Invoice: 2023NAPERSETTCCARD					
	194.54 15101100 532316		NAPER SETTLEMENT - CREDIT CARD		
			ADMINISTRATIVE SERVICE FEES		
			CHECK	697529 TOTAL:	194.54
697530 02/23/2023 PRD	210 NICOR GAS	68007210005	02/23 02/08/2023	022323-2	638.74
Invoice: 68007210005 02/23					
	638.74 41251510 542413		NATURAL GAS METER 3044135		
			NATURAL GAS		
			CHECK	697530 TOTAL:	638.74
697531 02/23/2023 PRD	210 NICOR GAS	19583084694	02/23 02/07/2023	022323-2	51.40
Invoice: 19583084694 02/23					
	51.40 41251520 542413		NATURAL GAS METER 4254820		
			NATURAL GAS		
			CHECK	697531 TOTAL:	51.40

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697532 02/23/2023 PRTD 210 NICOR GAS Invoice: 76772010005 02/23	76772010005	02/23 02/14/2023	022323-2	1,064.64
1,064.64 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
		CHECK	697532 TOTAL:	1,064.64
697533 02/23/2023 PRTD 210 NICOR GAS Invoice: 84764355594 02/23	84764355594	02/23 02/13/2023	022323-2	49.66
49.66 41251520 542413		NATURAL GAS METER 4680523 NATURAL GAS		
		CHECK	697533 TOTAL:	49.66
697534 02/23/2023 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 2.23	23-48-21-10006	2.23 02/13/2023	022323-2	405.81
405.81 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 NATURAL GAS		
		CHECK	697534 TOTAL:	405.81
697535 02/23/2023 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 2.23	27-38-21-10008	2.23 02/13/2023	022323-2	224.80
224.80 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4546497 NATURAL GAS		
		CHECK	697535 TOTAL:	224.80
697536 02/23/2023 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 2.23	29-55-30-10009	2.23 02/13/2023	022323-2	187.39
187.39 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 NATURAL GAS		
		CHECK	697536 TOTAL:	187.39
697537 02/23/2023 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 2.23	37-38-21-10007	2.23 02/13/2023	022323-2	240.74
240.74 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 NATURAL GAS		
		CHECK	697537 TOTAL:	240.74
697538 02/23/2023 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 2.23	40-48-21-10000	2.23 02/13/2023	022323-2	552.83
552.83 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4791335 NATURAL GAS		
		CHECK	697538 TOTAL:	552.83

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697539 02/23/2023 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 2.23	47-38-21-10006 2.23	02/14/2023	022323-2	173.55
173.55 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 2817334 2.23 NATURAL GAS			
	CHECK	697539 TOTAL:		173.55
697540 02/23/2023 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 2.23	69-38-21-10000 2.23	02/13/2023	022323-2	622.87
622.87 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4551971 NATURAL GAS			
	CHECK	697540 TOTAL:		622.87
697541 02/23/2023 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 2.23	77-38-21-10003 2.23	02/13/2023	022323-2	154.97
154.97 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443 2.23 NATURAL GAS			
	CHECK	697541 TOTAL:		154.97
697542 02/23/2023 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 2.23	83-16-52-07669 2.23	02/14/2023	022323-2	207.95
207.95 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 2.23 NATURAL GAS			
	CHECK	697542 TOTAL:		207.95
697543 02/23/2023 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 2.23	91-48-21-10003 2.23	02/13/2023	022323-2	147.00
147.00 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 2.23 NATURAL GAS			
	CHECK	697543 TOTAL:		147.00
697544 02/23/2023 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 2.23	93-48-21-10009 2.23	02/13/2023	022323-2	295.68
295.68 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 2.23 NATURAL GAS			
	CHECK	697544 TOTAL:		295.68
697545 02/23/2023 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 2.23	94-58-21-10006 2.23	02/13/2023	022323-2	326.38
326.38 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 2.23 NATURAL GAS			
	CHECK	697545 TOTAL:		326.38

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697546 02/23/2023 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 2.23	99-65-89-00008 2.23	02/14/2023	022323-2	2,157.73
2,157.73 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4437948 2.23 NATURAL GAS			
	CHECK	697546	TOTAL:	2,157.73
697547 02/23/2023 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 2.23	13-79-79-00001 2.23	02/17/2023	022323-2	340.01
340.01 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5377643 2.23 NATURAL GAS			
	CHECK	697547	TOTAL:	340.01
697548 02/23/2023 PRTD 210 NICOR GAS Invoice: 23686596695 02/23	23686596695 02/23	02/10/2023	022323-2	52.62
52.62 41251520 542413	NATURAL GAS METER 4145814 NATURAL GAS			
	CHECK	697548	TOTAL:	52.62
697549 02/23/2023 PRTD 210 NICOR GAS Invoice: 05753110005 2/23	05753110005 2/23	02/14/2023	022323-2	904.99
904.99 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK	697549	TOTAL:	904.99
697550 02/23/2023 PRTD 210 NICOR GAS Invoice: 12705900004 2/23	12705900004 2/23	02/14/2023	022323-2	546.09
546.09 31341100 542413	METER 3157142 NATURAL GAS			
	CHECK	697550	TOTAL:	546.09
697551 02/23/2023 PRTD 210 NICOR GAS Invoice: 86313436908 2/23	86313436908 2/23	02/14/2023	022323-2	520.72
520.72 31341100 542413	METER 4784879 NATURAL GAS			
	CHECK	697551	TOTAL:	520.72
697552 02/23/2023 PRTD 210 NICOR GAS Invoice: 01301110001 2/23	01301110001 2/23	02/13/2023	022323-2	499.48
499.48 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK	697552	TOTAL:	499.48

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697553 02/23/2023 PRTD 210 NICOR GAS Invoice: 89115414594 2/23	89115414594	2/23 02/09/2023	022323-2	49.61
49.61 31341100 542413		METER 3858987 NATURAL GAS		
		CHECK	697553 TOTAL:	49.61
697554 02/23/2023 PRTD 210 NICOR GAS Invoice: 60995010000 2/23	60995010000	2/23 02/09/2023	022323-2	53.62
53.62 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	697554 TOTAL:	53.62
697555 02/23/2023 PRTD 13367 NORTHEASTERN IL PUBLIC SAFETY TRA 49783789 Invoice: 49783789		02/16/2023	022323-2	1,200.00
1,200.00 22251100 532314		22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING		
		CHECK	697555 TOTAL:	1,200.00
697556 02/23/2023 PRTD 999995 AIKEN, SHALIMAR Invoice: 000125198		000125198 02/16/2023	022323-2	165.00
165.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	697556 TOTAL:	165.00
697557 02/23/2023 PRTD 999995 FORSYTHE, PATTI Invoice: 000042706		000042706 02/17/2023	022323-2	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	697557 TOTAL:	80.00
697558 02/23/2023 PRTD 999995 PEREZ FRANCO, JAZMIN Invoice: 000126550		000126550 02/20/2023	022323-2	10.00
10.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	697558 TOTAL:	10.00
697559 02/23/2023 PRTD 999996 ADAM ESSER Invoice: 178310	178310	02/02/2023	022323-2	155.00
155.00 40101300 532314		Cash Advance for Empl Expense claim # 83. EDUCATION AND TRAINING		
		CHECK	697559 TOTAL:	155.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697560 02/23/2023 PRTD 999996 COLTON WOOLDRIDGE Invoice: 179986	179986	02/23/2023	022323-2	179.50
179.50 21101100 532317		Final Payment for Empl Expense claim # 151. MILEAGE REIMBURSEMENT		
		CHECK	697560 TOTAL:	179.50
697561 02/23/2023 PRTD 999996 DANIEL LUKENSMEYER Invoice: 179988	179988	02/23/2023	022323-2	474.00
474.00 21101100 532314		Cash Advance for Empl Expense claim # 153. EDUCATION AND TRAINING		
		CHECK	697561 TOTAL:	474.00
697562 02/23/2023 PRTD 999996 DEVIN CHRISTIANSEN Invoice: CHRISTIANSEN.23	CHRISTIANSEN.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697562 TOTAL:	282.00
697563 02/23/2023 PRTD 999996 DOUG SPLITT Invoice: SPLITT.23	SPLITT.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697563 TOTAL:	282.00
697564 02/23/2023 PRTD 999996 EVA CANCINO Invoice: CANCINO.23	CANCINO.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697564 TOTAL:	282.00
697565 02/23/2023 PRTD 999996 FRED KREINBRINK Invoice: KREINBRINK.23	KREINBRINK.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697565 TOTAL:	282.00
697566 02/23/2023 PRTD 999996 GERARDO VILLALOBOS Invoice: VILLALOBOS.23	VILLALOBOS.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697566 TOTAL:	282.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
697567 02/23/2023 PRTD 999996 JASON WOODS Invoice: 179985	179985	02/23/2023	022323-2	155.36
155.36 21101100 532317		Final Payment for Empl Expense claim # 149. MILEAGE REIMBURSEMENT		
		CHECK	697567 TOTAL:	155.36
697568 02/23/2023 PRTD 999996 JASON XI Invoice: XI.23	XI.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697568 TOTAL:	282.00
697569 02/23/2023 PRTD 999996 JEFF BIESIADECKI Invoice: BIESIADECKI.23	BIESIADECKI.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697569 TOTAL:	282.00
697570 02/23/2023 PRTD 999996 JOANN AUL Invoice: BOOTS - AUL 2023	BOOTS - AUL 2023	02/16/2023	022323-2	150.00
150.00 21101100 541407		UNIFORM - AUL 2023 BOOT REIMBURSEMENT OPERATING SUPPLIES		
		CHECK	697570 TOTAL:	150.00
697571 02/23/2023 PRTD 999996 JOSH STRAIT Invoice: STRAIT.23	STRAIT.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697571 TOTAL:	282.00
697572 02/23/2023 PRTD 999996 JUDI PIKULA Invoice: PIKULA.23	PIKULA.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697572 TOTAL:	282.00
697573 02/23/2023 PRTD 999996 KEVIN BARDAN Invoice: BARDAN.23	BARDAN.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697573 TOTAL:	282.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697574 02/23/2023 PRTD 999996 KIFAH ALSHARIFI Invoice: ALSHARIFI.23	ALSHARIFI.23	01/02/2023	022323-2	282.00
282.00 16101100 542415	ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	697574 TOTAL:		282.00
697575 02/23/2023 PRTD 999996 KIM SCHMIDT Invoice: SCHMIDT.23	SCHMIDT.23	01/02/2023	022323-2	282.00
282.00 16101100 542415	ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	697575 TOTAL:		282.00
697576 02/23/2023 PRTD 999996 MARCO SCALZETTI Invoice: 179987	179987	02/23/2023	022323-2	474.00
474.00 21101100 532314	Cash Advance for Empl Expense claim # 152. EDUCATION AND TRAINING			
	CHECK	697576 TOTAL:		474.00
697577 02/23/2023 PRTD 999996 MICHAEL MANN Invoice: MANN.23	MANN.23	01/02/2023	022323-2	282.00
282.00 16101100 542415	ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	697577 TOTAL:		282.00
697578 02/23/2023 PRTD 999996 MIKE DISANTO Invoice: DISANTO.23	DISANTO.23	01/02/2023	022323-2	282.00
282.00 16101100 542415	ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	697578 TOTAL:		282.00
697579 02/23/2023 PRTD 999996 PETER ZIBBLE Invoice: ZIBBLE.23	ZIBBLE.23	01/02/2023	022323-2	282.00
282.00 16101100 542415	ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	697579 TOTAL:		282.00
697580 02/23/2023 PRTD 999996 PHILIP CALDERONE Invoice: 179983	179983	02/23/2023	022323-2	768.00
768.00 40101300 532314	Final Payment for Empl Expense claim # 146. EDUCATION AND TRAINING			
	CHECK	697580 TOTAL:		768.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697581 02/23/2023 PRTD 999996 RAHEEL ARSHED Invoice: ARSHED.23	ARSHED.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND-2023 TELEPHONE		
		CHECK	697581 TOTAL:	282.00
697582 02/23/2023 PRTD 999996 RYAN FORD Invoice: 179981	179981	02/23/2023	022323-2	249.10
249.10 21101100 532317		Final Payment for Empl Expense claim # 133. MILEAGE REIMBURSEMENT		
		CHECK	697582 TOTAL:	249.10
697583 02/23/2023 PRTD 999996 STEVE RECEK Invoice: RECEK.23	RECEK.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697583 TOTAL:	282.00
697584 02/23/2023 PRTD 999996 TIM MAY Invoice: MAY.23	MAY.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697584 TOTAL:	282.00
697585 02/23/2023 PRTD 999996 TIMOTHY BOOGERD Invoice: 179982	179982	02/23/2023	022323-2	128.50
128.50 21101100 532314		Final Payment for Empl Expense claim # 145. EDUCATION AND TRAINING		
		CHECK	697585 TOTAL:	128.50
697586 02/23/2023 PRTD 999996 TOM BRUHL Invoice: BRUHL.23	BRUHL.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697586 TOTAL:	282.00
697587 02/23/2023 PRTD 999996 TYWANDA BOYETT Invoice: 179984	179984	02/23/2023	022323-2	46.00
46.00 30101100 532314		Final Payment for Empl Expense claim # 148. EDUCATION AND TRAINING		
		CHECK	697587 TOTAL:	46.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697588 02/23/2023 PRD 999996 YIFANG LU Invoice: LU.23	LU.23	01/02/2023	022323-2	282.00
282.00 16101100 542415		ANNUAL CELL PHONE STIPEND FOR 2023 TELEPHONE		
		CHECK	697588 TOTAL:	282.00
697589 02/23/2023 PRD 999998 BRENDA HASLER Invoice: BRENDA HASLER	BRENDA HASLER	02/15/2023	022323-2	1,270.00
1,270.00 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	697589 TOTAL:	1,270.00
697590 02/23/2023 PRD 999998 DUTCHMAN HEATING AND COOLING, INC 02152023 Invoice: 02152023		02/15/2023	022323-2	500.00
500.00 41252000 551502		REIMBURSE IRRIGATION REPAIRS DUE TO CIP WU004 INFRASTRUCTURE		
		CHECK	697590 TOTAL:	500.00
697591 02/23/2023 PRD 999998 LEI YU Invoice: LEI YU	LEI YU	02/14/2023	022323-2	1,200.00
1,200.00 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	697591 TOTAL:	1,200.00
697592 02/23/2023 PRD 999998 MATTHEW REED Invoice: MATTHEW REED	MATTHEW REED	02/15/2023	022323-2	1,252.10
1,252.10 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	697592 TOTAL:	1,252.10
697593 02/23/2023 PRD 999998 NTC, INC. Invoice: 20230138	20230138	01/31/2023	022323-2	4,350.00
4,350.00 60101600 531307		EXPERT J. PINCKNEY RE DAVIS/MURAWSKI V CITY-17L789 LEGAL SERVICE		
		CHECK	697593 TOTAL:	4,350.00
697594 02/23/2023 PRD 999998 OLD SECOND NATIONAL BANK Invoice: 23009	23009	02/07/2023	022323-2	34.60
34.60 21221100 531309		INVESTIGATIVE RESEARCH - 2022-012415 OTHER PROFESSIONAL SERVICE		
		CHECK	697594 TOTAL:	34.60

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697595 02/23/2023 PRD 999998 REDSTART CONSTRUCTION INC Invoice: REFUND- REDSTART	REFUND- REDSTART	02/15/2023	022323-2	2,858.96
2,858.96 40001300 451500	REFUND- CHANGE OF SCOPE- INSTALLATION FEES		ELECTRICAL SERVICE INSTAL	
	CHECK	697595 TOTAL:		2,858.96
697596 02/23/2023 PRD 999998 ROBBINS SCHWARTZ Invoice: 941260	941260	02/03/2023	022323-2	625.00
625.00 12101100 531307	OUTSIDE CNSL-TRAFFIC COURT LEGAL SERVICE		COVERAGE 01112023	
	CHECK	697596 TOTAL:		625.00
697597 02/23/2023 PRD 999998 SARAH COLGAN Invoice: SARAH COLGAN	SARAH COLGAN	02/14/2023	022323-2	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW RENEWABLE ENERGY GRANTS		REPLACEMENT REBATE	
	CHECK	697597 TOTAL:		3,000.00
697598 02/23/2023 PRD 999998 SHAWN PETRUK Invoice: SHAWN PETRUK	SHAWN PETRUK	02/15/2023	022323-2	2,700.00
2,700.00 40101400 561603	RENEWABLE ENERGY GRANTS - WINDOW RENEWABLE ENERGY GRANTS		INSTALLATION	
	CHECK	697598 TOTAL:		2,700.00
697599 02/23/2023 PRD 999998 TANYA BARRY Invoice: TANYA BARRY	TANYA BARRY	02/14/2023	022323-2	1,000.00
1,000.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC RENEWABLE ENERGY GRANTS		INSULATION REBATE	
	CHECK	697599 TOTAL:		1,000.00
697600 02/23/2023 PRD 999998 VINCENT TRUMAN Invoice: VINCENT TRUMAN	VINCENT TRUMAN	02/16/2023	022323-2	1,481.00
1,481.00 40101400 561603	RENEWABLE ENERGY GRANTS - ATTIC RENEWABLE ENERGY GRANTS		INSULATION	
	CHECK	697600 TOTAL:		1,481.00
697601 02/23/2023 PRD 999999 ABDURAKHMANOV, RAVSHAN Invoice: 000465201-000143146	000465201-000143146	02/22/2023	022323-2	69.32
69.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697601 TOTAL:		69.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697602 02/23/2023 PRTD 999999 ADRANEDA RED Invoice: 000490459-000116084	000490459-000116084	02/22/2023	022323-2	111.32
111.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697602 TOTAL:	111.32
697603 02/23/2023 PRTD 999999 ALIMIA, SHAY Invoice: 000513363-000031830	000513363-000031830	02/22/2023	022323-2	103.54
103.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697603 TOTAL:	103.54
697604 02/23/2023 PRTD 999999 ANN TAYLOR Invoice: 000484545-000131318	000484545-000131318	02/22/2023	022323-2	373.94
373.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697604 TOTAL:	373.94
697605 02/23/2023 PRTD 999999 APOSTOLOPOULOS, ANA & GUS Invoice: 000397661-000100510	000397661-000100510	02/16/2023	022323-2	11.39
11.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697605 TOTAL:	11.39
697606 02/23/2023 PRTD 999999 BIDNUR, SONAL Invoice: 000513291-000117762	000513291-000117762	02/22/2023	022323-2	121.30
121.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697606 TOTAL:	121.30
697607 02/23/2023 PRTD 999999 BYRNE, MARY ANNE Invoice: 000330215-000133026	000330215-000133026	02/16/2023	022323-2	45.22
45.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697607 TOTAL:	45.22
697608 02/23/2023 PRTD 999999 CAMPBELL, LEE A Invoice: 000273819-000012392	000273819-000012392	02/16/2023	022323-2	49.60
49.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697608 TOTAL:	49.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697609 02/23/2023 PRD 99999 CARLSON, QUINTON Invoice: 000485509-000007870	000485509-000007870 02/16/2023		022323-2	142.21
142.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697609 TOTAL:	142.21
697610 02/23/2023 PRD 99999 CHICAGO TITLE LAND TRUST Invoice: 000418373-000028948	000418373-000028948 02/20/2023		022323-2	230.76
230.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697610 TOTAL:	230.76
697611 02/23/2023 PRD 99999 CONTRERAS, ARACELI Invoice: 000505319-000115654	000505319-000115654 02/22/2023		022323-2	110.77
110.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697611 TOTAL:	110.77
697612 02/23/2023 PRD 99999 DAVIS, DOUGLAS Invoice: 000042695-000042162	000042695-000042162 02/17/2023		022323-2	65.61
65.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697612 TOTAL:	65.61
697613 02/23/2023 PRD 99999 DECKER, ANDREW Invoice: 473043-01-000031954	473043-01-000031954 02/21/2023		022323-2	20.86
20.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697613 TOTAL:	20.86
697614 02/23/2023 PRD 99999 DESAI, VARAD RATNAKAR Invoice: 000505435-000109888	000505435-000109888 02/22/2023		022323-2	52.19
52.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697614 TOTAL:	52.19
697615 02/23/2023 PRD 99999 DONZANTI, JAMES B Invoice: 000143855-000034696	000143855-000034696 02/21/2023		022323-2	9.19
9.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697615 TOTAL:	9.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697616 02/23/2023 PRTD 999999 FELTES, ANNA Invoice: 000501937-000002654	000501937-000002654 02/22/2023		022323-2	187.35
187.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697616 TOTAL:	187.35
697617 02/23/2023 PRTD 999999 FRABIZIO, ANNA Invoice: 000477107-000012324	000477107-000012324 02/16/2023		022323-2	166.73
166.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697617 TOTAL:	166.73
697618 02/23/2023 PRTD 999999 GAJULA, CHANDRAKANTH Invoice: 000510539-000143142	000510539-000143142 02/16/2023		022323-2	71.90
71.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697618 TOTAL:	71.90
697619 02/23/2023 PRTD 999999 GAMBLE, RUSSELL Invoice: 000454213-000020496	000454213-000020496 02/22/2023		022323-2	92.98
92.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697619 TOTAL:	92.98
697620 02/23/2023 PRTD 999999 GEIB, JACQUELINE Invoice: 000503949-000008348	000503949-000008348 02/22/2023		022323-2	106.81
106.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697620 TOTAL:	106.81
697621 02/23/2023 PRTD 999999 GODAVARI, AKHIL Invoice: 000504689-000113440	000504689-000113440 02/22/2023		022323-2	124.64
124.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697621 TOTAL:	124.64
697622 02/23/2023 PRTD 999999 GONZALEZ, ARIELLE Invoice: 000437069-000057816	000437069-000057816 02/17/2023		022323-2	268.03
268.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697622 TOTAL:	268.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697630 02/23/2023 PRTD 999999 JENKINS, RYAN Invoice: 000476757-000012490	000476757-000012490	02/16/2023	022323-2	128.43
128.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697630 TOTAL:	128.43
697631 02/23/2023 PRTD 999999 JONES, RYAN Invoice: 000502037-000109020	000502037-000109020	02/22/2023	022323-2	39.01
39.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697631 TOTAL:	39.01
697632 02/23/2023 PRTD 999999 KAEGEBEIN, JOSHUA Invoice: 000493667-000025894	000493667-000025894	02/16/2023	022323-2	292.02
292.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697632 TOTAL:	292.02
697633 02/23/2023 PRTD 999999 KANIA, SARAH Invoice: 000488889-000006772	000488889-000006772	02/16/2023	022323-2	425.17
425.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697633 TOTAL:	425.17
697634 02/23/2023 PRTD 999999 KENNEDY, CARMEN ELIZABETH Invoice: 000510541-000110296	000510541-000110296	02/22/2023	022323-2	29.70
29.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697634 TOTAL:	29.70
697635 02/23/2023 PRTD 999999 KIRAN, BALAMANI Invoice: 000505389-000121602	000505389-000121602	02/20/2023	022323-2	233.79
233.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697635 TOTAL:	233.79
697636 02/23/2023 PRTD 999999 KUMFER, CRISTY & JOSH Invoice: 000463567-000087870	000463567-000087870	02/20/2023	022323-2	1,000.00
1,000.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697636 TOTAL:	1,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697637 02/23/2023 PRD 999999 LA ESCUELITA NUMERO UNO INC Invoice: 000517205-000057406	000517205-000057406 02/16/2023		022323-2	126.51
126.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697637 TOTAL:	126.51
697638 02/23/2023 PRD 999999 LANGUE, VALERIE Invoice: 000383513-000006822	000383513-000006822 02/22/2023		022323-2	121.60
121.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697638 TOTAL:	121.60
697639 02/23/2023 PRD 999999 MAGULURI, VIJAYA LAKSHMI Invoice: 000501453-000150634	000501453-000150634 02/17/2023		022323-2	183.40
183.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697639 TOTAL:	183.40
697640 02/23/2023 PRD 999999 MARTIN, DEAN Invoice: 000513823-000020472	000513823-000020472 02/17/2023		022323-2	97.79
97.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697640 TOTAL:	97.79
697641 02/23/2023 PRD 999999 MARTINEZ, FRANCISCO Invoice: 000324417-000004366	000324417-000004366 02/22/2023		022323-2	101.28
101.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697641 TOTAL:	101.28
697642 02/23/2023 PRD 999999 MCCLURE, JENNIFER Invoice: 000441533-000025126	000441533-000025126 02/22/2023		022323-2	221.46
221.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697642 TOTAL:	221.46
697643 02/23/2023 PRD 999999 MINTON, STEVEN Invoice: 000504637-000108868	000504637-000108868 02/22/2023		022323-2	107.35
107.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697643 TOTAL:	107.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697644 02/23/2023 PRD 999999 MULLIGAN, RORY Invoice: 000512259-000004564	000512259-000004564	02/17/2023	022323-2	71.07
71.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697644 TOTAL:	71.07
697645 02/23/2023 PRD 999999 PACHECO, ALYSSA Invoice: 000503947-000007206	000503947-000007206	02/22/2023	022323-2	40.80
40.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697645 TOTAL:	40.80
697646 02/23/2023 PRD 999999 PALMER, RAVEN Invoice: 000500785-000000958	000500785-000000958	02/22/2023	022323-2	35.74
35.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697646 TOTAL:	35.74
697647 02/23/2023 PRD 999999 PARRY, NATHAN Invoice: 000491261-000143154	000491261-000143154	02/22/2023	022323-2	93.89
93.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697647 TOTAL:	93.89
697648 02/23/2023 PRD 999999 PROKASH, ROHIT Invoice: 000507627-000129488	000507627-000129488	02/22/2023	022323-2	81.23
81.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697648 TOTAL:	81.23
697649 02/23/2023 PRD 999999 RAMESCHANDRA, HETAL DAVID Invoice: 000516021-000118118	000516021-000118118	02/17/2023	022323-2	192.39
192.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697649 TOTAL:	192.39
697650 02/23/2023 PRD 999999 REITZ, CARRIE Invoice: 000512077-000065204	000512077-000065204	02/22/2023	022323-2	122.12
122.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697650 TOTAL:	122.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697651 02/23/2023 PRTD 999999 REYES, RENE Invoice: 000439329-000065362	000439329-000065362 02/22/2023		022323-2	126.63
126.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697651 TOTAL:	126.63
697652 02/23/2023 PRTD 999999 REZA, ASHIF Invoice: 000506249-000113172	000506249-000113172 02/22/2023		022323-2	101.55
101.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697652 TOTAL:	101.55
697653 02/23/2023 PRTD 999999 RODD, JOHN & SUSAN PADDOCK Invoice: 000467461-000043680	000467461-000043680 02/22/2023		022323-2	477.96
477.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697653 TOTAL:	477.96
697654 02/23/2023 PRTD 999999 ROOT, EVAN Invoice: 000429109-000109462	000429109-000109462 02/16/2023		022323-2	13.46
13.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697654 TOTAL:	13.46
697655 02/23/2023 PRTD 999999 ROSS, MICHELLE Invoice: 000348657-000109006	000348657-000109006 02/16/2023		022323-2	105.60
105.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697655 TOTAL:	105.60
697656 02/23/2023 PRTD 999999 ROUSE, RAVYN Invoice: 000505159-000112884	000505159-000112884 02/22/2023		022323-2	351.67
351.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697656 TOTAL:	351.67
697657 02/23/2023 PRTD 999999 SAISURESH-KUMAR,GUNDUBILLI Invoice: 000466593-000013842	000466593-000013842 02/22/2023		022323-2	59.52
59.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697657 TOTAL:	59.52

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697658 02/23/2023 PRTD 999999 SCHUSTER, NICHOLAS Invoice: 000504483-000125348	000504483-000125348 02/22/2023		022323-2	29.75
29.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697658 TOTAL:	29.75
697659 02/23/2023 PRTD 999999 TAYLOR, NICHOLAS Invoice: 000504487-000109852	000504487-000109852 02/16/2023		022323-2	102.79
102.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697659 TOTAL:	102.79
697660 02/23/2023 PRTD 999999 TEEGALA, KEERTHI Invoice: 000496219-000013516	000496219-000013516 02/16/2023		022323-2	54.45
54.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697660 TOTAL:	54.45
697661 02/23/2023 PRTD 999999 TRIUMPH HERMOSA, INC. Invoice: 000515159-000118808	000515159-000118808 02/16/2023		022323-2	121.45
121.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697661 TOTAL:	121.45
697662 02/23/2023 PRTD 999999 VAEZI, MAHDI Invoice: 000472523-000003016	000472523-000003016 02/22/2023		022323-2	171.41
171.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697662 TOTAL:	171.41
697663 02/23/2023 PRTD 999999 WANG, QI Invoice: 000497931-000005132	000497931-000005132 02/22/2023		022323-2	364.29
364.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697663 TOTAL:	364.29
697664 02/23/2023 PRTD 999999 ZENOVAS, ANDREJUS Invoice: 000416863-000108594	000416863-000108594 02/16/2023		022323-2	15.30
15.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697664 TOTAL:	15.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697665 02/23/2023 PRTD 999999 ZHANG, DEYUN Invoice: 000505299-000045336	000505299-000045336	02/16/2023	022323-2	217.55
217.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697665	TOTAL:	217.55
697666 02/23/2023 PRTD 19166 ORACLE AMERICA INC Invoice: INV00453157	INV00453157	02/15/2023	20220280 022323-2	300.00
300.00 40331300 531312	EMAIL SERVER SOFTWARE AND HARDWARE MAINT			
	CHECK	697666	TOTAL:	300.00
697667 02/23/2023 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 22225175P Invoice: 22225175P	22225175P	01/05/2023	022323-2	-495.76
-495.76 31351100 541402	CREDIT AGAINST 2022 INVOICE# 22223565P EQUIPMENT PARTS			
Invoice: 22230179P	PETERBILT OF ILLINOIS -JOLIET INC 22230179P	02/09/2023	20230012 022323-2	667.70
667.70 31351100 541402	PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS			
	CHECK	697667	TOTAL:	171.94
697668 02/23/2023 PRTD 5536 DRELLISHAK & DRELLISHAK INC Invoice: INV1643	INV1643	02/15/2023	20221506 022323-2	7,100.00
7,100.00 22251100 541407	PROTECTIVE PLATES AND CARRIERS - FIRE OPERATING SUPPLIES			
	CHECK	697668	TOTAL:	7,100.00
697669 02/23/2023 PRTD 15670 PROMOS 911 INC Invoice: 10509	10509	02/11/2023	022323-2	212.05
212.05 22101100 541407	678087-ACCRED. PLAQUE OPERATING SUPPLIES			
	CHECK	697669	TOTAL:	212.05
697670 02/23/2023 PRTD 17930 RE WALSH AND ASSOCIATES INC Invoice: 23879	23879	02/07/2023	20230216 022323-2	1,250.00
1,250.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
	CHECK	697670	TOTAL:	1,250.00
697671 02/23/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3031201538	3031201538	02/06/2023	20230008 022323-2	515.46
515.46 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
RUSH TRUCK CENTERS OF ILLINOIS 3031253119		02/08/2023	20230008 022323-2	43.30

A/P CASH DISBURSEMENTS JOURNAL- 022323-2 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 310085763006	01/26/2023	20220752	022323-2	6,160.00
WALKER PARKING CONSULTANTS/ENGINE 310085763006			AMENDMENT #7 TO CONTRACT 1486 (MB160)	
6,160.00 31341800 551500			BUILDING IMPROVEMENTS	
			CHECK 697678 TOTAL:	7,085.00
697679 02/23/2023 PRTD	01/31/2023	20230173	022323-2	255.75
Invoice: 87047570			OFF SITE FUEL PURCHASES	
776 WEX BANK			FUEL	
87047570				
255.75 31351100 541403				
			CHECK 697679 TOTAL:	255.75
697680 02/23/2023 PRTD	02/07/2023	20220182	022323-2	330.00
Invoice: 149			BOARDING SERVICES FOR K9 - ROCCO 5 DAYS	
18051 NICHOLAS G WOLF			OTHER PROFESSIONAL SERVICE	
149				
330.00 21103400 531309				
			CHECK 697680 TOTAL:	330.00
NUMBER OF CHECKS 244				*** CASH ACCOUNT TOTAL ***
				1,807,866.36
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		208	976,435.23	
TOTAL EFT'S		36	831,431.13	
*** GRAND TOTAL ***				1,807,866.36

A/P CASH DISBURSEMENTS JOURNAL- 022323-3 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697684 TOTAL:	369.67
697685 02/23/2023 PRD 849 JACKLYN KIM	179946			850.00
Invoice: 179946			02/24/2023 022323-3 SUPPORT ORDER DOC-NO 2004D3609- 022423 PAYROLL DEDUCTIONS	
850.00 4700 202100			CHECK 697685 TOTAL:	850.00
NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL ***				405,543.20
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	7,877.89	
TOTAL EFT'S		11	397,665.31	
*** GRAND TOTAL ***				405,543.20