

City of Naperville

Cash Disbursements

07/01/2023 - 07/31/2023

Accounts Payable

Check Run: AP	7/6/2023	\$4,494,366.43
Check Run: LIBRARY	7/12/2023	\$201,709.01
Check Run: AP	7/13/2023	\$14,467,565.11
Check Run: PAYROLL	7/13/2023	\$631,372.73
Check Run: AP	7/17/2023	\$188,577.20
Check Run: AP	7/20/2023	\$7,680,327.48
Check Run: LIBRARY	7/26/2023	\$121,988.54
Check Run: CITY	7/27/2023	\$4,951,518.46
Check Run: PAYROLL	7/27/2023	\$503,253.79
<i>Sub-Total</i>		<u>\$33,240,678.75</u>

Payroll

Payroll Date:	7/14/2023	\$2,932,284.76
Payroll Date:	7/28/2023	\$2,720,085.83

Sub-Total \$5,652,370.59

Grand Total

\$38,893,049.34

A/P CASH DISBURSEMENTS JOURNAL- 070623-1 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
INVOICE DTL DESC								
36676	07/06/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #1	06/28/2023		070623-1	7,982.00
			Invoice: REQUEST #1					
				7,982.00 13144000 561605				
			360 YOUTH SERVICES	REQUEST #01	06/28/2023		070623-1	2,289.00
			Invoice: REQUEST #01					
				2,289.00 13144000 561605				
							CHECK 36676 TOTAL:	10,271.00
36677	07/06/2023	EFT	13435 A B DATA CLIENT TRUST	JULY 2023	07/05/2023		070623-1	21,000.00
			Invoice: JULY 2023					
				10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							CHECK 36677 TOTAL:	21,000.00
36678	07/06/2023	EFT	13436 A B DATA LTD	208043	06/30/2023		070623-1	10,076.09
			Invoice: 208043					
				5,038.04 15171300 531310				
				5,038.05 15171500 531310				
							CHECK 36678 TOTAL:	10,076.09
36679	07/06/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-06-2023	06/26/2023	20230326	070623-1	389.09
			Invoice: 1359614-06-2023					
				389.09 51103200 531305				
							CHECK 36679 TOTAL:	389.09
36680	07/06/2023	EFT	17742 ADS LLC	35504-0123	01/31/2023		070623-1	17,077.00
			Invoice: 35504-0123					
				17,077.00 41251520 531308				
			ADS LLC	35504-0223	02/28/2023		070623-1	17,077.00
			Invoice: 35504-0223					
				17,077.00 41251520 531308				
			ADS LLC	35504-0323	03/31/2023		070623-1	17,077.00
			Invoice: 35504-0323					
				17,077.00 41251520 531308				
			ADS LLC	35504-0423	04/30/2023		070623-1	17,077.00
			Invoice: 35504-0423					
				17,077.00 41251520 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36680 TOTAL:	68,308.00
36681 07/06/2023 EFT Invoice: 194657	2570 AIR ONE EQUIPMENT INC	194657	06/13/2023 20230607 070623-1	2,426.00
	2,426.00 22101100 541407		FIRE CHAIN SAW OPERATING SUPPLIES	
			CHECK 36681 TOTAL:	2,426.00
36682 07/06/2023 EFT Invoice: 3097	18053 ALERA GROUP INC	3097	06/30/2023 20230324 070623-1	1,696.20
	1,696.20 60101600 523162		VITAL INCITE POPULATION HEALTH SERVICES ADMIN FEES/PPO	
			CHECK 36682 TOTAL:	1,696.20
36683 07/06/2023 EFT Invoice: 2345475	3289 ALLIANT INSURANCE SERVICES INC	2345475	06/28/2023 070623-1	13,220.00
	13,220.00 60101600 524204		ALLIANT CRIME INSURANCE PROGRA PREMIUMS/SURETY BONDS	
Invoice: 10142748	ALLIANT INSURANCE SERVICES INC	10142748	07/03/2023 070623-1	1,125,106.00
	1,125,106.00 60101600 524203		ALLIANT PROPERTY INSURANCE PRO PREMIUMS/PROPERTY	
			CHECK 36683 TOTAL:	1,138,326.00
36684 07/06/2023 EFT Invoice: 9203	16987 AMBROSE PLUMBING AND SEWER	9203	01/03/2023 070623-1	1,430.00
	1,430.00		REPAIR SEWER LATERAL LINE @ 611 N LOOMIS-CIP WU004	
		E WU004 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 36684 TOTAL:	1,430.00
36685 07/06/2023 EFT Invoice: 10676877	1377 APFS STAFFING INC	10676877	06/24/2023 070623-1	2,156.40
	1,078.20 15101100 531305		FINANCE/PROCUREMENT- AMANDA HESS	
	539.10 15101300 531305		HR SERVICE	
	539.10 15101500 531305		HR SERVICE	
Invoice: 10676873	APFS STAFFING INC	10676873	06/24/2023 070623-1	2,264.80
	1,132.40 15101100 531305		FINANCE/PROCUREMENT- RACHEL STERLING	
	566.20 15101300 531305		HR SERVICE	
	566.20 15101500 531305		HR SERVICE	
			CHECK 36685 TOTAL:	4,421.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36686 07/06/2023 EFT Invoice: 0246199	792 BAXTER & WOODMAN INC	0246199	05/09/2023 070623-1	4,902.10
	4,902.10 41252000 531301		NW PUMP STATION EVALUATION AND ARCHITECT AND ENGINEER SERVICE	
Invoice: 0246819	BAXTER & WOODMAN INC	0246819	05/26/2023 070623-1	1,402.50
	1,402.50 41252000 531301		NW PUMP STATION EVALUATION AND ARCHITECT AND ENGINEER SERVICE	
			CHECK 36686 TOTAL:	6,304.60
36687 07/06/2023 EFT Invoice: 154880	2056 BOB JASS CHEVROLET INC	154880	05/31/2023 20230680 070623-1	55,722.26
	55,722.26		UNIT 210 - 2024 CHEVY SILVERADO 2500HD	
	E VEH002 -EQUIPMENT 31102200 551505		VEHICLES AND EQUIPMENT	
			CHECK 36687 TOTAL:	55,722.26
36688 07/06/2023 EFT Invoice: 070123	813 CLASSIC CAR WASH OF NAPERVILLE LL 070123		07/01/2023 20230058 070623-1	96.00
	96.00 31351100 531303		CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 36688 TOTAL:	96.00
36689 07/06/2023 EFT Invoice: H15033	15034 CURRIE MOTORS FRANKFORT	H15033	06/22/2023 20230666 070623-1	54,380.00
	54,380.00		UNIT 043 - 2022 FORD F-250 W/ WESTERN PLOW	
	E VE23-043 -EQUIPMENT 40251300 551505		VEHICLES AND EQUIPMENT	
			CHECK 36689 TOTAL:	54,380.00
36690 07/06/2023 EFT Invoice: 53802685	698 CVS HEALTH	53802685	07/01/2023 070623-1	83,400.61
	83,400.61 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 36690 TOTAL:	83,400.61
36691 07/06/2023 EFT Invoice: 250695	282 D AND A POWERTRAIN COMPONENTS INC 250695		06/09/2023 070623-1	757.64
	757.64 31351100 531303		21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
Invoice: 251050	D AND A POWERTRAIN COMPONENTS INC 251050		06/28/2023 070623-1	1,068.92
	1,068.92 31351100 531303		21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36691	TOTAL:	1,826.56
36692 07/06/2023 EFT Invoice: DELTA-45110	9586 DELTA DENTAL OF ILLINOIS 20,577.87 60101600 525170	DELTA-45110	07/03/2023 070623-1	20,577.87
			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	CHECK	36692	TOTAL:	20,577.87
36693 07/06/2023 EFT Invoice: IL-7438	15590 FIRE SERVICE INC 5,228.81 31351100 531303	IL-7438	06/22/2023 070623-1	5,228.81
			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: IL-7595	FIRE SERVICE INC 576.92 31351100 541402	IL-7595	06/28/2023 20230107 070623-1	576.92
			E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: IL-7606	FIRE SERVICE INC 546.00 31351100 531303	IL-7606	06/29/2023 20230107 070623-1	546.00
			E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
	CHECK	36693	TOTAL:	6,351.73
36694 07/06/2023 EFT Invoice: IN00608333	3322 FOX VALLEY FIRE & SAFETY 254.15 31351100 541402	IN00608333	06/16/2023 20230557 070623-1	254.15
			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
	CHECK	36694	TOTAL:	254.15
36695 07/06/2023 EFT Invoice: 163940735160	844 HEALTH CARE SERVICE CORPORATION 138,352.32 60101600 523161	163940735160	06/30/2023 070623-1	138,352.32
			MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
Invoice: 618931682858	HEALTH CARE SERVICE CORPORATION 125,441.50 60101600 525161	618931682858	07/02/2023 070623-1	125,441.50
			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 448260893545	HEALTH CARE SERVICE CORPORATION 37,728.54 60101600 523162 24,979.70 60101600 523164	448260893545	06/30/2023 070623-1	62,708.24
			MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA	
Invoice: 983941744664	HEALTH CARE SERVICE CORPORATION 302,117.86 60101600 525162 51,077.68 60101600 525164	983941744664	07/02/2023 070623-1	353,195.54
			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36695	TOTAL:	679,697.60
36696 07/06/2023 EFT 14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA FINAL PAYOUT Invoice: FINAL PAYOUT	07/05/2023		070623-1	9,400.00
9,400.00 13144000 561604	SECA CY23 - IPEF FINE ARTS FESTIVAL SECA GRANTS			
	CHECK	36696	TOTAL:	9,400.00
36697 07/06/2023 EFT 11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO C56919A Invoice: C56919A	06/15/2023	20220119	070623-1	10,630.00
10,630.00 14161100 531305	INDUSTRIAL ORGANIZATIONAL SOLUTIONS HR SERVICE			
	CHECK	36697	TOTAL:	10,630.00
36698 07/06/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60384740 Invoice: 60384740	06/16/2023	20230010	070623-1	520.52
520.52 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
	CHECK	36698	TOTAL:	520.52
36699 07/06/2023 EFT 18536 LAUTERBACH & AMEN LLP 80055 Invoice: 80055	07/01/2023		070623-1	8,182.00
4,091.00 15101100 531304 2,045.50 15101300 531304 2,045.50 15101500 531304	JUNE 2023 ACCOUNTING SERVICES FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE			
	CHECK	36699	TOTAL:	8,182.00
36700 07/06/2023 EFT 16536 LISLE TOWNSHIP Invoice: RIDEDU-LT-6-23	06/29/2023		070623-1	14,049.52
14,049.52 4400 228223	RIDE DUPAGE - REIM FOR AUG-DEC 2022 RIDE DUPAGE			
	CHECK	36700	TOTAL:	14,049.52
36701 07/06/2023 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI JANUARY - MARCH 2023 Invoice: JANUARY - MARCH 2023	202306/28/2023		070623-1	1,260.00
1,134.00 40101300 561601 126.00 41101500 561601	Utility Assistance Program Adm CONTRIBUTION TO OTHER ENTITIES CONTRIBUTION TO OTHER ENTITIES			
	CHECK	36701	TOTAL:	1,260.00
36702 07/06/2023 EFT 460 MEADE INC Invoice: NED23-105	05/27/2023		070623-1	30,702.59
30,702.59	ELECTRIC UTILITY DISTRIBUTION			
E EU052	-CONSTRUCT			

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				INVOICE DTL DESC				
				40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-108			MEADE INC	NED23-108	06/08/2023		070623-1	106,969.90
								ELECTRIC UTILITY DISTRIBUTION
				106,969.90				
				E EU052 -CONSTRUCT				
				40251300 551502				INFRASTRUCTURE
Invoice: NED23-109			MEADE INC	NED23-109	06/28/2023		070623-1	11,510.64
								ELECTRIC UTILITY DISTRIBUTION
				11,510.64				
				E EU003 -CONSTRUCT				
				40251300 551502				INFRASTRUCTURE
Invoice: NED23-110			MEADE INC	NED23-110	06/28/2023		070623-1	13,777.35
								ELECTRIC UTILITY DISTRIBUTION
				13,777.35				
				E EU013 -CONSTRUCT				
				40251300 551502				INFRASTRUCTURE
Invoice: NED23-111			MEADE INC	NED23-111	06/28/2023		070623-1	5,522.90
								ELECTRIC UTILITY DISTRIBUTION
				5,522.90				
				E EU044 -CONSTRUCT				
				40251300 551502				INFRASTRUCTURE
								CHECK 36702 TOTAL:
								168,483.38
36703 07/06/2023 EFT			10303 MOTION INDUSTRIES	IL32-00857349	06/21/2023	20230645	070623-1	436.06
Invoice: IL32-00857349								MATERIAL HANDLING, CONVEYORS, EQUIPMENT PARTS
				436.06				
								CHECK 36703 TOTAL:
								436.06
36704 07/06/2023 EFT			8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2023 3rd qtr	07/03/2023		070623-1	121,429.21
Invoice: 2023 3rd qtr								GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY
				137,694.25	70101100	561601		
				-16,265.04	1600	481104		
								CHECK 36704 TOTAL:
								121,429.21
36705 07/06/2023 EFT			14027 NAPERVILLE WOMAN'S CLUB	FINAL	07/05/2023		070623-1	1,575.00
Invoice: FINAL								SECA CY23 - YOUNG ADULT ART CONTEST SECA GRANTS
				1,575.00	13144000	561604		
								CHECK 36705 TOTAL:
								1,575.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
36706 07/06/2023 EFT Invoice: 34457	786 OAK BROOK MECHANICAL SERVICES INC 34457	05/31/2023	070623-1	850.00
	850.00 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: CHAPEL Q2 6.23	BUILDING AND GROUNDS MAINT	
Invoice: 34456	OAK BROOK MECHANICAL SERVICES INC 34456	05/31/2023	070623-1	2,250.00
	2,250.00 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: FH Q2 6.23	BUILDING AND GROUNDS MAINT	
Invoice: 34519	OAK BROOK MECHANICAL SERVICES INC 34519	06/01/2023	070623-1	441.00
	441.00 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: FH Q2EW 6.23	BUILDING AND GROUNDS MAINT	
Invoice: 34454	OAK BROOK MECHANICAL SERVICES INC 34454	05/31/2023	070623-1	1,687.50
	1,687.50 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: MMM Q2 6.23	BUILDING AND GROUNDS MAINT	
Invoice: 34455	OAK BROOK MECHANICAL SERVICES INC 34455	05/31/2023	070623-1	2,212.50
	2,212.50 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: PEH Q2 6.23	BUILDING AND GROUNDS MAINT	
Invoice: 34747	OAK BROOK MECHANICAL SERVICES INC 34747	06/23/2023	070623-1	824.25
	824.25 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: MMM 6.23	BUILDING AND GROUNDS MAINT	
		CHECK	36706 TOTAL:	8,265.25
36707 07/06/2023 EFT Invoice: 320214709001	1751 ODP BUSINESS SOLUTIONS LLC 320214709001	06/27/2023	070623-1	26.63
	26.63 51103200 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES	
Invoice: 320215290001	ODP BUSINESS SOLUTIONS LLC 320215290001	06/28/2023	070623-1	12.04
	12.04 51103200 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES	
Invoice: 308176773001	ODP BUSINESS SOLUTIONS LLC 308176773001	04/18/2023	070623-1	31.34
	31.34 22101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES	
Invoice: 319460322001	ODP BUSINESS SOLUTIONS LLC 319460322001	06/28/2023	070623-1	38.60
	38.60 13101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES	
Invoice: 319481437001	ODP BUSINESS SOLUTIONS LLC 319481437001	06/28/2023	070623-1	13.99
	13.99 13101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES	
		CHECK	36707 TOTAL:	122.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36708 07/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 319448891001	06/27/2023		070623-1	173.21
Invoice: 319448891001				
173.21 30101100 541406	T.E.D. OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	36708 TOTAL:		173.21
36709 07/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 319468789001	06/28/2023		070623-1	20.99
Invoice: 319468789001				
20.99 30101100 541406	T.E.D. OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	36709 TOTAL:		20.99
36710 07/06/2023 EFT 1333 JX ENTERPRISES INC 22243981P	05/31/2023 20230012	070623-1		-362.99
Invoice: 22243981P				
-362.99 31351100 541402	RETURN ACTUATOR CORE			
	EQUIPMENT PARTS			
Invoice: 22250794P	06/27/2023 20230012	070623-1		8.58
	PETERBILT AND KENWORTH PARTS			
	EQUIPMENT PARTS			
Invoice: 2244928S	05/19/2023 20221690	070623-1		7,863.33
	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS			
	EQUIPMENT MAINTENANCE			
Invoice: 2245254S	05/27/2023 20221690	070623-1		1,309.59
	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS			
	EQUIPMENT MAINTENANCE			
	1,309.59 31351100 531303	CHECK	36710 TOTAL:	8,818.51
36711 07/06/2023 EFT 3710 POMP'S TIRE SERVICE INC 411040071	06/29/2023		070623-1	1,948.16
Invoice: 411040071				
1,948.16 31351100 541402	TIRE AND TUBE PURCHASE			
	EQUIPMENT PARTS			
	CHECK	36711 TOTAL:		1,948.16
36712 07/06/2023 EFT 13778 POWERDMS INC INV-36045	05/11/2023		070623-1	10,040.11
Invoice: INV-36045				
10,040.11 21101100 531312	POWER DMS SOFTWARE RENEWAL			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	36712 TOTAL:		10,040.11
36713 07/06/2023 EFT 1466 PROGRESSIVE MECHANICAL INC I3248	06/12/2023		070623-1	1,915.00
Invoice: I3248				
1,915.00 51343200 531302	RESIDENTIAL HVAC P/M SERVICES: Q1 OPTYR2			
	BUILDING AND GROUNDS MAINT			

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				101.85 31351100 541402				
					INVOICE DTL DESC			
					EQUIPMENT PARTS			
					CHECK	36721	TOTAL:	9,978.90
36722	07/06/2023	EFT	1797 THE ZERO CARD INC	25630	06/27/2023		070623-1	155.25
	Invoice: 25630				ACCESS TO DISCOUNTED MED SVCS 5/31/23 - 6/27/23			
				135.00 60101600 525162	CLAIMS/PPO			
				20.25 60101600 523162	ADMIN FEES/PPO			
					CHECK	36722	TOTAL:	155.25
36723	07/06/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-229	06/10/2023		070623-1	22,548.64
	Invoice: 23-229				SYLVAN CIRCLE AND E. PORTER AV			
				16,911.48				
					E SC259		-DESIGN	
				5,637.16	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
					E SC259		-DESIGN	
					41252000	531301	ARCHITECT AND ENGINEER SERVICE	
					CHECK	36723	TOTAL:	22,548.64
36724	07/06/2023	EFT	17696 TODD'S BODY SHOP INC	5921	06/15/2023		070623-1	3,064.29
	Invoice: 5921				AUTOBODY REPAIRS-LIGHT DUTY			
				3,064.29 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	36724	TOTAL:	3,064.29
36725	07/06/2023	EFT	473 TREE TOWNS REPROGRAPHICS INC	306635	05/02/2023	20230433	070623-1	48.04
	Invoice: 306635				GRAPHICS FOR INFRASTRUCTURE EXHIBIT			
				48.04 51433200 531310	PRINTING SERVICE			
	Invoice: 0000306634		TREE TOWNS REPROGRAPHICS INC	0000306634	05/02/2023	20230433	070623-1	3,649.88
					GRAPHICS FOR INFRASTRUCTURE EXHIBIT			
				3,649.88 51433200 531310	PRINTING SERVICE			
					CHECK	36725	TOTAL:	3,697.92
36726	07/06/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	6/27-7/4/23	07/05/2023		070623-1	56,684.32
	Invoice: 6/27-7/4/23				PCARD TRANSACTIONS			
				56,684.32 4600 920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	36726	TOTAL:	56,684.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
36727 07/06/2023 EFT Invoice: 56752817	13128 UTILITY SUPPLY AND CONSTRUCTION C	56752817	06/27/2023 20230656 070623-1	117.00
	117.00 40101300 541407		TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
			CHECK 36727 TOTAL:	117.00
36728 07/06/2023 EFT Invoice: 44588020	5351 VH BLACKINTON & CO INC	44588020	06/12/2023 20230203 070623-1	127.50
	127.50 21101100 541407		SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
Invoice: 654570	VH BLACKINTON & CO INC	654570	06/20/2023 20230203 070623-1	4,190.00
	4,190.00 21101100 541407		SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
			CHECK 36728 TOTAL:	4,317.50
36729 07/06/2023 EFT Invoice: 9640	17143 VOLT ELECTRIC INC	9640	08/02/2022 070623-1	11,896.00
	11,896.00 41251510 531302		ELECT INSTALL, MAINTENANCE, MO BUILDING AND GROUNDS MAINT	
Invoice: 9851	VOLT ELECTRIC INC	9851	11/04/2022 070623-1	2,366.21
	2,366.21 41251510 531302		ELECT INSTALL, MAINTENANCE, MO BUILDING AND GROUNDS MAINT	
			CHECK 36729 TOTAL:	14,262.21
36730 07/06/2023 EFT Invoice: 95516	12572 ROSKUSZKA & SONS INC	95516	06/27/2023 070623-1	37.50
	37.50 41101500 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 36730 TOTAL:	37.50
36731 07/06/2023 EFT Invoice: 0315264	861 WATER PRODUCTS COMPANY OF AURORA	0315264	04/05/2023 20230375 070623-1	12,080.00
	12,080.00		WATER FLUSHING STATION	
	E WU038 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 36731 TOTAL:	12,080.00
36732 07/06/2023 EFT Invoice: 192065-RETIREE	17400 HSA BANK	192065-RETIREE	07/06/2023 070623-1	35,100.00
	35,100.00 60101600 524166		JULY 2023 DEPOSIT FOR RETIREE HSA PREMIUMS/RETIREE HEALTH PLAN	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 36732 TOTAL:			35,100.00
36733	07/06/2023	EFT	163 WESCO DISTRIBUTION INC	603703	06/22/2023	20230556	070623-1	1,344.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				1,344.00	40101300	541407		
			WESCO DISTRIBUTION INC	621336	06/28/2023	20230616	070623-1	7,100.00
							MULTI-DAY FIBER OPTIC TRAINING EDUCATION AND TRAINING	
				7,100.00	40101300	532314		
			WESCO DISTRIBUTION INC	624553	06/29/2023	20230648	070623-1	1,050.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,050.00	40101300	541407		
			WESCO DISTRIBUTION INC	624552	06/29/2023	20230617	070623-1	1,789.10
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,789.10	40101300	541407		
			WESCO DISTRIBUTION INC	628694	06/30/2023	20230142	070623-1	7,930.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				7,930.00	40101300	541407		
			WESCO DISTRIBUTION INC	628693	06/30/2023	20230209	070623-1	18,000.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				18,000.00	40101300	541407		
					CHECK 36733 TOTAL:			37,213.10
36734	07/06/2023	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	74456	06/19/2023		070623-1	380.00
							CITY OF NAPERVILLE TOW #224 RO207131 EQUIPMENT MAINTENANCE	
				380.00	31351100	531303		
					CHECK 36734 TOTAL:			380.00
36735	07/06/2023	EFT	1031 WW GRAINGER INC	9754069087	06/27/2023		070623-1	164.18
							22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				164.18	22251100	541401		
			WW GRAINGER INC	9751731655	06/26/2023		070623-1	111.33
							22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				111.33	22251100	541401		
			WW GRAINGER INC	9744950156	06/20/2023		070623-1	218.15
							22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				218.15	22251100	541401		
			WW GRAINGER INC	9742176507	06/16/2023		070623-1	675.22
							22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				675.22	31341100	541401		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1DTW-VGVY-C4G6			AMAZON.COM LLC	1DTW-VGVY-C4G6	06/17/2023		070623-1	395.60	
				395.60 31351100 541402	23-025 GENERAL SUPPLIES AND EQ				
					EQUIPMENT PARTS				
Invoice: 1YHX-PLM4-C6CY			AMAZON.COM LLC	1YHX-PLM4-C6CY	06/14/2023		070623-1	649.24	
				649.24 31351100 541402	23-025 GENERAL SUPPLIES AND EQ				
					EQUIPMENT PARTS				
Invoice: 1M1H-3NH7-P63Q			AMAZON.COM LLC	1M1H-3NH7-P63Q	06/26/2023		070623-1	395.96	
				395.96 31351100 541402	23-025 GENERAL SUPPLIES AND EQ				
					EQUIPMENT PARTS				
Invoice: 13H3-X6CG-HM9G			AMAZON.COM LLC	13H3-X6CG-HM9G	06/24/2023		070623-1	43.00	
				43.00 22101100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1GP1-PP1W-1FDH			AMAZON.COM LLC	1GP1-PP1W-1FDH	06/27/2023		070623-1	20.99	
				20.99 51103200 541407	RADIO HOLSTERS				
					OPERATING SUPPLIES				
Invoice: 1G93-WKXD-3FGL			AMAZON.COM LLC	1G93-WKXD-3FGL	06/28/2023		070623-1	243.96	
				243.96 51393200 541407	MANNEQUINS TO ADVERTISE INFRASTRUCTURE				
					OPERATING SUPPLIES				
Invoice: 1GP1-PP1W-C1MN			AMAZON.COM LLC	1GP1-PP1W-C1MN	06/29/2023		070623-1	678.08	
				678.08 21241100 541407	MISC REPAIRS NOT COVERED BY CONTRACTS - ECC EQUIP				
					OPERATING SUPPLIES				
Invoice: 1JXN-7TDP-CMFX			AMAZON.COM LLC	1JXN-7TDP-CMFX	06/29/2023		070623-1	603.94	
				603.94 21101100 541407	MISC EQUIPMENT & SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1YJG-LLD9-GQW3			AMAZON.COM LLC	1YJG-LLD9-GQW3	06/30/2023		070623-1	64.98	
				64.98 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1YJG-LLD9-664R			AMAZON.COM LLC	1YJG-LLD9-664R	06/28/2023		070623-1	24.40	
				24.40 21241100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1FTN-6KXK-71TF			AMAZON.COM LLC	1FTN-6KXK-71TF	06/22/2023		070623-1	44.66	
				44.66 41321500 541407	CM-AB Cell Phone Case Cell Phone Stand Coasters				
					OPERATING SUPPLIES				
Invoice: 1FQT-TLGC-XPMK			AMAZON.COM LLC	1FQT-TLGC-XPMK	07/03/2023		070623-1	34.18	
				34.18 21101100 541407	RANGE SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1T11-X37M-WLJ6			AMAZON.COM LLC	1T11-X37M-WLJ6	07/03/2023		070623-1	999.90	
				999.90 21221100 541407	INVESTIGATIVE EXPENSES - PORTABLE HARDDRIVES X10				
					OPERATING SUPPLIES				

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701915	07/06/2023	PRTD	18531 ATLAS FIRST ACCESS LLC	C61419	06/26/2023		070623-1	276.00
			Invoice: C61419					
				276.00 31351100 531303	#862 RO207083 PM			
					EQUIPMENT MAINTENANCE			
					CHECK		701915 TOTAL:	276.00
701916	07/06/2023	PRTD	18626 BENISTAR/HARTFORD 6795	192137	08/01/2023		070623-1	79,735.88
			Invoice: 192137					
				79,735.88 60101600 524166	RETIREE MEDICAL PREMIUMS			
					PREMIUMS/RETIREE HEALTH PLAN			
					CHECK		701916 TOTAL:	79,735.88
701917	07/06/2023	PRTD	1981 BOLDER CONTRACTORS INC	PAYREQUEST 1	06/01/2023		070623-1	844,893.00
			Invoice: PAYREQUEST 1					
				844,893.00	2023 11TH AVE WATER MAIN REPLACEMENT			
					E WU400 -CONSTRUCT			
					41252000 551502			
					INFRASTRUCTURE			
					CHECK		701917 TOTAL:	844,893.00
701918	07/06/2023	PRTD	1994 CHARLES VINCENT GEORGE ARCHITECTS 2305091		06/21/2023	20230510	070623-1	7,212.35
			Invoice: 2305091					
				7,212.35	MMM EXT. RESTORATION NS061-ARCH SERVICES:			5.23
					E NS061 -DESIGN			
					51342200 551500			
					BUILDING IMPROVEMENTS			
			Invoice: 2305093					
				3,730.00	MEETING HS. METAL ROOF REPLACEMENT-NS064:			5.23
					E NS064 -DESIGN			
					51342200 551500			
					BUILDING IMPROVEMENTS			
					CHECK		701918 TOTAL:	10,942.35
701919	07/06/2023	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L 183712		06/08/2023		070623-1	4,862.07
			Invoice: 183712					
				4,862.07	22-220 ADVANCED TRAFFIC MANAGE			
					E TC217 -DESIGN			
					30282200 531301			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		701919 TOTAL:	4,862.07
701920	07/06/2023	PRTD	1277 CJK MASONRY	1430	06/13/2023		070623-1	975.00
			Invoice: 1430					
				975.00 51343200 531302	6.23 LOG TUCKPOINTING			
					BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	701920	TOTAL:	975.00
701921 07/06/2023 PRTD 16847 CINTAS	4158867997	06/16/2023 20230190	070623-1	149.54
Invoice: 4158867997	149.54 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
	CINTAS	4159538989	06/23/2023 20230190	200.62
Invoice: 4159538989	200.62 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
	CINTAS	4159414559	06/22/2023 20230410	264.56
Invoice: 4159414559	264.56 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	CINTAS	4158868174	06/16/2023 20230410	58.40
Invoice: 4158868174	58.40 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	CINTAS	4159413313	06/22/2023 20230410	150.89
Invoice: 4159413313	150.89 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	CINTAS	4160262189	06/30/2023 20230190	149.54
Invoice: 4160262189	149.54 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
	CHECK	701921	TOTAL:	973.55
701922 07/06/2023 PRTD 270 CITY OF NAPERVILLE	000509977-000099628	06/29/2023	070623-1	339.44
Invoice: 000509977-000099628	339.44 1300 121102	PLEASE APPLY BACK TO 000509977-000099628 ACCT RECEIVABLE UT - SUNGARD		
	CITY OF NAPERVILLE	262861	06/08/2023	136.00
Invoice: 262861	136.00	On-Site Inspection of UV Site at the SWRC		
	E WW002 -INSPECT			
	41252000 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	701922	TOTAL:	475.44
701923 07/06/2023 PRTD 9005 COMED	7274606000	06/23 06/26/2023	070623-1	22.32
Invoice: 7274606000 06/23	22.32 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		
	CHECK	701923	TOTAL:	22.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
701924	07/06/2023	PRTD	9005 COMED	6940180009	06/23	06/23/2023	070623-1	126.76
			Invoice: 6940180009	06/23				
				126.76	41251520	542411	ELECTRIC METER #230253058 ELECTRIC	
							CHECK 701924 TOTAL:	126.76
701925	07/06/2023	PRTD	1040 CRX INTERNATIONAL INC	21898		06/01/2023	070623-1	506.80
			Invoice: 21898					
				506.80	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
							CHECK 701925 TOTAL:	506.80
701926	07/06/2023	PRTD	1936 CUMMINS SALES & SERVICE	F2-8814		06/28/2023	20230104 070623-1	1,960.06
			Invoice: F2-8814					
				1,960.06	31351100	531303	CUMMINS PARTS AND SERVICE EQUIPMENT MAINTENANCE	
							CHECK 701926 TOTAL:	1,960.06
701927	07/06/2023	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0006690		06/06/2023	20230059 070623-1	26.99
			Invoice: INV-0006690					
				26.99	31351100	531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			Invoice: INV-0006691					
				26.99	31351100	531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 701927 TOTAL:	53.98
701928	07/06/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00166477-00		04/30/2023	070623-1	1,914.00
			Invoice: 00166477-00					
				1,914.00	14161100	531305	HEALTH SCREENING SERVICES HR SERVICE	
			Invoice: 00166189-00					
				176.00	14101100	531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: 00166482-00					
				1,680.00	14101100	531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: 00167768-00					
				882.00	14161100	531305	HEALTH SCREENING SERVICES HR SERVICE	
			Invoice: 00167619-00					
				214.00	14101100	531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00167773-00	05/31/2023		070623-1	2,149.00
EDWARD OCCUPATIONAL HEALTH				
00167773-00				
HEALTH SCREENING SERVICES				
OTHER PROFESSIONAL SERVICE				
2,149.00 14101100 531309				
CHECK		701928	TOTAL:	7,015.00
701929 07/06/2023 PRTD	06/22/2023		070623-1	240.00
Invoice: 17				
1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 17				
240.00 21101100 531309				
PEER SUPPORT YOGA				
OTHER PROFESSIONAL SERVICE				
CHECK		701929	TOTAL:	240.00
701930 07/06/2023 PRTD	06/30/2023		070623-1	9,580.00
Invoice: 2023-3-2471				
1761 FEDERAL ENGINEERING INC				
2023-3-2471				
CAD/RMS CONSULT SERVICES JUNE DEMOS/CONTRACT NEGOS				
9,580.00				
E CE150 -DESIGN				
21102200 531309				
OTHER PROFESSIONAL SERVICE				
CHECK		701930	TOTAL:	9,580.00
701931 07/06/2023 PRTD	07/01/2023		070623-1	198.12
Invoice: 165852284				
17628 FIDELITY SECURITY LIFE INSURANCE				
165852284				
VOLUNTARY VISION BENEFITS				
VOLUNTARY BENEFITS				
198.12 4700 202140				
CHECK		701931	TOTAL:	198.12
701932 07/06/2023 PRTD	06/13/2023		070623-1	948.67
Invoice: 25961				
1447 FOSTER COACH SALES INC				
25961				
EQUIPMENT MAINTENANCE				
948.67 31351100 531303				
#330 RO207111				
CHECK		701932	TOTAL:	948.67
701933 07/06/2023 PRTD	06/27/2023		070623-1	135.00
Invoice: IN00610198				
3322 CHICAGO METROPOLITAN FIRE PREVENT				
IN00610198				
BUILDING AND GROUNDS MAINT				
135.00 41251530 531302				
CHECK		701933	TOTAL:	135.00
701934 07/06/2023 PRTD	06/02/2023		070623-1	930.00
Invoice: IN00603971				
3322 FOX VALLEY FIRE & SAFETY				
IN00603971				
BUILDING AND GROUNDS MAINT				
930.00 51343200 531302				
CHECK		701934	TOTAL:	930.00
Invoice: IN00603955	06/02/2023		070623-1	2,054.00
FOX VALLEY FIRE & SAFETY				
IN00603955				
BUILDING AND GROUNDS MAINT				
2,054.00 51343200 531302				
CHECK		701935	TOTAL:	2,054.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00603960	06/02/2023		070623-1	900.00
FOX VALLEY FIRE & SAFETY	IN00603960			
900.00 51343200 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00610252	06/27/2023		070623-1	101.25
FOX VALLEY FIRE & SAFETY	IN00610252			
101.25 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609493	06/23/2023		070623-1	162.30
FOX VALLEY FIRE & SAFETY	IN00609493			
162.30 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609642	06/23/2023		070623-1	135.00
FOX VALLEY FIRE & SAFETY	IN00609642			
135.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609644	06/23/2023		070623-1	335.00
FOX VALLEY FIRE & SAFETY	IN00609644			
335.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609643	06/23/2023		070623-1	470.00
FOX VALLEY FIRE & SAFETY	IN00609643			
470.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609661	06/23/2023		070623-1	410.00
FOX VALLEY FIRE & SAFETY	IN00609661			
410.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609663	06/23/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY	IN00609663			
202.50 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609664	06/23/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY	IN00609664			
202.50 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609714	06/23/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY	IN00609714			
202.50 41251530 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609737	06/23/2023		070623-1	430.50
FOX VALLEY FIRE & SAFETY	IN00609737			
430.50 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609738	06/23/2023		070623-1	640.40
FOX VALLEY FIRE & SAFETY	IN00609738			
640.40 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609752	06/23/2023		070623-1	92.65
FOX VALLEY FIRE & SAFETY	IN00609752			
92.65 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: IN00609749	06/23/2023		070623-1	107.40
FOX VALLEY FIRE & SAFETY	IN00609749			
107.40 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609753	06/23/2023		070623-1	59.15
FOX VALLEY FIRE & SAFETY	IN00609753			
59.15 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609750	06/23/2023		070623-1	205.20
FOX VALLEY FIRE & SAFETY	IN00609750			
205.20 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609755	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY	IN00609755			
50.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609756	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY	IN00609756			
50.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609761	06/23/2023		070623-1	629.00
FOX VALLEY FIRE & SAFETY	IN00609761			
629.00 41251530 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609800	06/23/2023		070623-1	522.00
FOX VALLEY FIRE & SAFETY	IN00609800			
522.00 41251530 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609802	06/23/2023		070623-1	135.00
FOX VALLEY FIRE & SAFETY	IN00609802			
135.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609804	06/23/2023		070623-1	205.00
FOX VALLEY FIRE & SAFETY	IN00609804			
205.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609805	06/23/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY	IN00609805			
202.50 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609801	06/23/2023		070623-1	649.00
FOX VALLEY FIRE & SAFETY	IN00609801			
649.00 41251530 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00608754	06/20/2023		070623-1	195.00
FOX VALLEY FIRE & SAFETY	IN00608754			
195.00 41251530 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00608755	06/20/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY	IN00608755			
202.50 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00608756	06/20/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY				
202.50 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00608757	06/20/2023		070623-1	202.50
FOX VALLEY FIRE & SAFETY				
202.50 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
		CHECK	701934 TOTAL:	10,885.35
701935 07/06/2023 PRD Invoice: IN00602235	05/22/2023		070623-1	30.05
3322 FOX VALLEY FIRE & SAFETY				
30.05 51343200 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609485	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609488	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609489	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609490	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609491	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609487	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609754	06/23/2023		070623-1	30.05
FOX VALLEY FIRE & SAFETY				
30.05 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609757	06/23/2023		070623-1	50.00
FOX VALLEY FIRE & SAFETY				
50.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00609758	06/23/2023		070623-1	25.00
FOX VALLEY FIRE & SAFETY				
25.00 31341500 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 701935 TOTAL:	435.10
701936 07/06/2023 PRTD 386 INTERSTATE POWER SYSTEMS INC R042042594:01	06/14/2023		070623-1	7,653.86
Invoice: R042042594:01	21-053 OFF-ROAD EQUIPMENT REPA			
7,653.86 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 701936 TOTAL:	7,653.86
701937 07/06/2023 PRTD 17842 LUKE OIL FCIN-565687	05/01/2023		070623-1	-517.44
Invoice: FCIN-565687	FREIGHT CREDIT- IN-565687			
-517.44 31351100 541403	FUEL			
Invoice: FCIN-569810 LUKE OIL FCIN-569810	05/09/2023		070623-1	-607.71
	FREIGHT CREDIT- IN-569810			
-607.71 31351100 541403	FUEL			
Invoice: IN-590390A LUKE OIL IN-590390A	06/20/2023		070623-1	26,096.31
	MOTOR FUEL			
26,096.31 31351100 541403	FUEL			
			CHECK 701937 TOTAL:	24,971.16
701938 07/06/2023 PRTD 1335 LUMOS HOLDINGS US ACQUISITION CO 7417006	06/16/2023 20230601		070623-1	3,865.23
Invoice: 7417006	DUMBBELLS & RACK FOR ELECTRIC FITNESS CENTER			
3,865.23 14101100 541407	OPERATING SUPPLIES			
			CHECK 701938 TOTAL:	3,865.23
701939 07/06/2023 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL FA13DA	06/30/2023 20230089		070623-1	64.00
Invoice: FA13DA	BLANKET CLEANING FOR DETENTION CENTER 6/1-6/20/23			
64.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 701939 TOTAL:	64.00
701940 07/06/2023 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE 123	06/28/2023		070623-1	930.33
Invoice: 123	SS2317 HOME DELIVERED MEALS FO			
930.33 13144000 561605	SOCIAL SERVICE GRANTS			
			CHECK 701940 TOTAL:	930.33
701941 07/06/2023 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC IN1891490	06/16/2023 20230047		070623-1	10,500.00
Invoice: IN1891490	SCBA FACE MASKS			
10,500.00 22101100 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 701941 TOTAL:				10,500.00
701942 07/06/2023 PRTD 4852 NAR TOWING INC Invoice: 75205	75205	06/20/2023	070623-1	288.00
288.00 31351100 531303		CITY OF NAPERVILLE TOW #9118 EQUIPMENT MAINTENANCE	RO207144	
Invoice: 75236	75236	06/21/2023	070623-1	288.00
288.00 31351100 531303		CITY OF NAPERVILLE TOW #9188 EQUIPMENT MAINTENANCE	RO207158	
CHECK 701942 TOTAL:				576.00
701943 07/06/2023 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 6.23	13-79-79-00001 6.23	06/15/2023	070623-1	55.93
55.93 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR5377643 6.23	
Invoice: 23-48-21-10006 6.23	23-48-21-10006 6.23	06/14/2023	070623-1	56.24
56.24 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 4497664 6.23	
Invoice: 27-38-21-10008 6.23	27-38-21-10008 6.23	06/15/2023	070623-1	50.38
50.38 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 4546497 6.23	
Invoice: 29-55-30-10009 6.23	29-55-30-10009 6.23	06/14/2023	070623-1	59.66
59.66 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 3721670 6.23	
Invoice: 37-38-21-10007 6.23	37-38-21-10007 6.23	06/14/2023	070623-1	54.11
54.11 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 4553008 6.23	
Invoice: 40-48-21-10000 6.23	40-48-21-10000 6.23	06/15/2023	070623-1	59.62
59.62 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 4791335 6.23	
Invoice: 47-38-21-10006 6.23	47-38-21-10006 6.23	06/14/2023	070623-1	73.84
73.84 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 5407005 6.23	
Invoice: 65-73-20-66470 6.23	65-73-20-66470 6.23	06/14/2023	070623-1	74.37
74.37 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 5476296 6.23	
Invoice: 69-38-21-10000 6.23	69-38-21-10000 6.23	06/14/2023	070623-1	61.52
61.52 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 4551971 6.23	
Invoice: 77-38-21-10003 6.23	77-38-21-10003 6.23	06/14/2023	070623-1	52.86
		NATURAL GAS FOR CITY BUILDINGS: NATURAL GAS	MTR 2827443 6.23	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
52.86 51343200 542413				
				NATURAL GAS
Invoice: 83-16-52-07669 6.23	83-16-52-07669 6.23	06/14/2023	070623-1	58.20
				NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 6.23
58.20 51343200 542413				
				NATURAL GAS
Invoice: 91-48-21-10003 6.23	91-48-21-10003 6.23	06/14/2023	070623-1	53.49
				NATURAL GAS FOR CITY BUILDINGS: MTR 45529856.23
53.49 51343200 542413				
				NATURAL GAS
Invoice: 93-49-21-10009 6.23	93-49-21-10009 6.23	06/14/2023	070623-1	50.41
				NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 6.23
50.41 51343200 542413				
				NATURAL GAS
Invoice: 94-58-21-10006 6.23	94-58-21-10006 6.23	06/14/2023	070623-1	56.24
				NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 6.23
56.24 51343200 542413				
				NATURAL GAS
Invoice: 99-65-89-00008 6.23	99-65-89-00008 6.23	06/15/2023	070623-1	836.67
				NATURAL GAS FOR CITY BUILDINGS: MTR 4437948 6.23
836.67 51343200 542413				
				NATURAL GAS
		CHECK	701943 TOTAL:	1,653.54
701944 07/06/2023 PRD 210 NICOR GAS	51461010004 06/23	06/22/2023	070623-1	52.79
Invoice: 51461010004 06/23				NATURAL GAS METER #3611459
52.79 41251520 542413				
				NATURAL GAS
		CHECK	701944 TOTAL:	52.79
701945 07/06/2023 PRD 210 NICOR GAS	38717900005 06/23	06/21/2023	070623-1	78.49
Invoice: 38717900005 06/23				NATURAL GAS METER 4783773
78.49 41101500 542413				
				NATURAL GAS
		CHECK	701945 TOTAL:	78.49
701946 07/06/2023 PRD 210 NICOR GAS	09383478766 06/23	06/26/2023	070623-1	54.28
Invoice: 09383478766 06/23				NATURAL GAS METER#5041719
54.28 41251520 542413				
				NATURAL GAS
		CHECK	701946 TOTAL:	54.28
701947 07/06/2023 PRD 582 NORTH EAST MULTI REGIONAL TRAININ 329154		06/19/2023	070623-1	375.00
Invoice: 329154				REG: LEONARDO EVIDENCE-BASED INTERVIEWS 6/5-6/7/23
375.00 21101100 532314				EDUCATION AND TRAINING
Invoice: 329406		06/23/2023	070623-1	175.00
				REG: DESMOND 32HR IPMBA POLICE CYCLIST COURSE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
175.00 21101100 532314			EDUCATION AND TRAINING	
			CHECK 701947 TOTAL:	550.00
701948 07/06/2023 PRTD 999995 ESKOFF, BRIAN Invoice: 000102650			000102650 06/30/2023 070623-1	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
145.00 1200 121101			CHECK 701948 TOTAL:	145.00
701949 07/06/2023 PRTD 999995 ESKOFF, BRIAN Invoice: 102650-01			102650-01 06/30/2023 070623-1	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
145.00 1200 121101			CHECK 701949 TOTAL:	145.00
701950 07/06/2023 PRTD 999995 ESKOFF, BRIAN Invoice: 102650-02			102650-02 06/30/2023 070623-1	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
145.00 1200 121101			CHECK 701950 TOTAL:	145.00
701951 07/06/2023 PRTD 999995 ESKOFF, BRIAN Invoice: 102650-03			102650-03 06/30/2023 070623-1	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
145.00 1200 121101			CHECK 701951 TOTAL:	145.00
701952 07/06/2023 PRTD 999995 ESKOFF, BRIAN Invoice: 102650-04			102650-04 06/30/2023 070623-1	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
145.00 1200 121101			CHECK 701952 TOTAL:	145.00
701953 07/06/2023 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 192200	192200		07/06/2023 070623-1	106.20
			Cash Advance for Empl Expense claim # 425. EDUCATION AND TRAINING	
106.20 40101300 532314			CHECK 701953 TOTAL:	106.20
701954 07/06/2023 PRTD 999996 BRIAN GROTH Invoice: 192193	192193		07/06/2023 070623-1	461.97
			Final Payment for Empl Expense claim # 464. EDUCATION AND TRAINING	
461.97 40101300 532314				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 701954 TOTAL:	461.97
701955 07/06/2023 PRD 999996 CESAR RENTERIA Invoice: 192198	192198		07/06/2023 070623-1 Cash Advance for Empl Expense claim # 394. EDUCATION AND TRAINING	166.40
166.40 40101300 532314			CHECK 701955 TOTAL:	166.40
701956 07/06/2023 PRD 999996 CHESTER BLAINE WING Invoice: 05102023	05102023		07/05/2023 070623-1 RELOCATION BONUS PER CON AGREEMENT OTHER EXPENSES	10,000.00
10,000.00 14101100 532318			CHECK 701956 TOTAL:	10,000.00
701957 07/06/2023 PRD 999996 EDWARD LESNIAK Invoice: 192199	192199		07/06/2023 070623-1 Cash Advance for Empl Expense claim # 417. EDUCATION AND TRAINING	106.20
106.20 40101300 532314			CHECK 701957 TOTAL:	106.20
701958 07/06/2023 PRD 999996 FABIAN CARLOS ACEVEDO Invoice: 192191	192191		07/06/2023 070623-1 Final Payment for Empl Expense claim # 381. EDUCATION AND TRAINING	772.29
772.29 40101300 532314			CHECK 701958 TOTAL:	772.29
701959 07/06/2023 PRD 999996 JACOB MURAWSKI Invoice: 192192	192192		07/06/2023 070623-1 Final Payment for Empl Expense claim # 462. EDUCATION AND TRAINING	148.00
148.00 21101100 532314			CHECK 701959 TOTAL:	148.00
701960 07/06/2023 PRD 999996 JAMES COTTRELL Invoice: 192202	192202		07/06/2023 070623-1 Cash Advance for Empl Expense claim # 457. EDUCATION AND TRAINING	674.00
674.00 21101100 532314			CHECK 701960 TOTAL:	674.00
701961 07/06/2023 PRD 999996 JASON SEDOROOK Invoice: 192201	192201		07/06/2023 070623-1 Cash Advance for Empl Expense claim # 456. EDUCATION AND TRAINING	674.00
674.00 21101100 532314			CHECK 701961 TOTAL:	674.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
701962 07/06/2023 PRTD 999996 JASON WOODS Invoice: 192194	192194			
344.27 21101100 532317	07/06/2023		070623-1	344.27
	Final Payment for Empl Expense claim # 468.			
	MILEAGE REIMBURSEMENT			
	CHECK	701962	TOTAL:	344.27
701963 07/06/2023 PRTD 999996 KRISTEN AMATO Invoice: 192195	192195			
131.00 21101100 532317	07/06/2023		070623-1	131.00
	Final Payment for Empl Expense claim # 470.			
	MILEAGE REIMBURSEMENT			
	CHECK	701963	TOTAL:	131.00
701964 07/06/2023 PRTD 999996 MARY BROWNING Invoice: 192196	192196			
86.72 21101100 532317	07/06/2023		070623-1	86.72
	Final Payment for Empl Expense claim # 471.			
	MILEAGE REIMBURSEMENT			
	CHECK	701964	TOTAL:	86.72
701965 07/06/2023 PRTD 999996 RACHEL MAYER Invoice: 192204	192204			
1,946.01 15101100 532314	07/06/2023		070623-1	1,946.01
	Final Payment for Empl Expense claim # 477.			
	EDUCATION AND TRAINING			
	CHECK	701965	TOTAL:	1,946.01
701966 07/06/2023 PRTD 999996 RAHEEL ARSHED Invoice: 192197	192197			
323.85 40101300 532314	07/06/2023		070623-1	323.85
	Final Payment for Empl Expense claim # 476.			
	EDUCATION AND TRAINING			
	CHECK	701966	TOTAL:	323.85
701967 07/06/2023 PRTD 999996 TAMMEY MORRIS Invoice: 191995	191995			
760.00 22101100 532314	06/29/2023		070623-1	760.00
	TUITION REIMB. FOR FIRE ADMIN CLASSES			
	EDUCATION AND TRAINING			
	CHECK	701967	TOTAL:	760.00
701968 07/06/2023 PRTD 999998 CONSTRUCTION ADVANCEMENT FOUNDATI 3605 Invoice: 3605	192194			
100.00 11131100 532314	06/29/2023		070623-1	100.00
	CONFINED SPACE TRAINING			
	EDUCATION AND TRAINING			
	CHECK	701968	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
701969 07/06/2023 PRD 999998 DARYL BASARABA Invoice: SOLAR DARYL BASARABA	SOLAR DARYL BASARABA06/23/2023		070623-1	1,380.00
1,380.00 40101400 561603	\$1,380 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	701969	TOTAL:	1,380.00
701970 07/06/2023 PRD 999998 DAVE CHISZAR Invoice: SOLAR DAVE CHISZAR	SOLAR DAVE CHISZAR 05/18/2023		070623-1	1,560.00
1,560.00 40101400 561603	\$1,560 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	701970	TOTAL:	1,560.00
701971 07/06/2023 PRD 999998 DAVID PINNELLA Invoice: WINDOW DAVD PINNELLA	WINDOW DAVD PINNELLA05/19/2023		070623-1	1,800.00
1,800.00 40101400 561603	DAVID PINNELLA - \$1,800 RES RENEWABLE ENERGY GRANTS			
	CHECK	701971	TOTAL:	1,800.00
701972 07/06/2023 PRD 999998 DJK CUSTOM HOMES Invoice: 22-01000654	22-01000654 07/01/2023		070623-1	3,018.93
3,018.93 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	701972	TOTAL:	3,018.93
701973 07/06/2023 PRD 999998 DUPAGE COUNTY BAR ASSOCIATION Invoice: 06052023	06052023 06/05/2023		070623-1	750.00
750.00 12101100 532315	DCBA MEMBERSHIP RENEWALS-MD/CH/PL/JL/JS DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	701973	TOTAL:	750.00
701974 07/06/2023 PRD 999998 HASITHA GANEGODA Invoice: WINDOW H GANEGODA	WINDOW H GANEGODA 05/12/2023		070623-1	3,000.00
3,000.00 40101400 561603	HASITHA GANEGODA - \$3,000 RES SINGLE PANE WINDOW R RENEWABLE ENERGY GRANTS			
	CHECK	701974	TOTAL:	3,000.00
701975 07/06/2023 PRD 999998 ILLINOIS STATE BAR ASSOCIATION Invoice: 05012023	05012023 05/01/2023		070623-1	1,730.00
1,730.00 12101100 532315	ISBA MEMBERSHIP RENEWALS-CH/MD/JS/PL DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	701975	TOTAL:	1,730.00

A/P CASH DISBURSEMENTS JOURNAL- 070623-1 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
701976	07/06/2023	PRTD	999998 JASON BRYAN	21-00002561	07/01/2023		070623-1	3,125.00
			Invoice: 21-00002561					
			3,125.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701976 TOTAL:	3,125.00
701977	07/06/2023	PRTD	999998 KEVIN MADDEN	23-00000232	07/03/2023		070623-1	283.89
			Invoice: 23-00000232					
			283.89 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701977 TOTAL:	283.89
701978	07/06/2023	PRTD	999998 KINGS COURT BUILDERS	22-00002963	07/01/2023		070623-1	7,500.00
			Invoice: 22-00002963					
			7,500.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701978 TOTAL:	7,500.00
701979	07/06/2023	PRTD	999998 KINGS COURT BUILDERS	22-00001728	07/01/2023		070623-1	4,675.00
			Invoice: 22-00001728					
			4,675.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701979 TOTAL:	4,675.00
701980	07/06/2023	PRTD	999998 LISA KIRCHNER	06-30-2023	06/12/2023		070623-1	95.31
			Invoice: 06-30-2023					
			95.31 10101100	532318	SENIOR TASK FORCE SUPPLIES			
					OTHER EXPENSES			
					CHECK		701980 TOTAL:	95.31
701981	07/06/2023	PRTD	999998 MCNAUGHTON DEVELOPMENT	19-00001959	07/01/2023		070623-1	2,000.00
			Invoice: 19-00001959					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701981 TOTAL:	2,000.00
701982	07/06/2023	PRTD	999998 MIKE BOYLE	23-88800140	07/03/2023		070623-1	88.00
			Invoice: 23-88800140					
			88.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		701982 TOTAL:	88.00

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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				
701983 07/06/2023 PRTD 999998 NICOLE/JOSH FELTZ Invoice: WINDOW J FELTZ	WINDOW J FELTZ	05/25/2023	070623-1	3,000.00
3,000.00 40101400 561603		NICOLE/JOSH FELTZ - \$3,000 SINGLE PANE WINDOW REPL RENEWABLE ENERGY GRANTS		
	CHECK	701983 TOTAL:		3,000.00
701984 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005751	21-00005751	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701984 TOTAL:		2,000.00
701985 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000936	22-00000936	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701985 TOTAL:		2,000.00
701986 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001497	22-00001497	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701986 TOTAL:		2,000.00
701987 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000492	22-00000492	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701987 TOTAL:		2,000.00
701988 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000022	22-00000022	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701988 TOTAL:		2,000.00
701989 07/06/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000540	22-00000540	07/01/2023	070623-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	701989 TOTAL:		2,000.00

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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
701990	07/06/2023	PRTD	999998 PULTE GROUP	22-00000673	07/01/2023		070623-1	2,000.00
			Invoice: 22-00000673					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701990 TOTAL:	2,000.00
701991	07/06/2023	PRTD	999998 PULTE GROUP	22-00000506	07/01/2023		070623-1	2,000.00
			Invoice: 22-00000506					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701991 TOTAL:	2,000.00
701992	07/06/2023	PRTD	999998 PULTE GROUP	22-00000708	07/01/2023		070623-1	2,000.00
			Invoice: 22-00000708					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701992 TOTAL:	2,000.00
701993	07/06/2023	PRTD	999998 PULTE GROUP	22-00001032	07/01/2023		070623-1	2,000.00
			Invoice: 22-00001032					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701993 TOTAL:	2,000.00
701994	07/06/2023	PRTD	999998 PULTE GROUP	22-00000672	07/01/2023		070623-1	2,000.00
			Invoice: 22-00000672					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701994 TOTAL:	2,000.00
701995	07/06/2023	PRTD	999998 PULTE GROUP	21-00005752	07/01/2023		070623-1	2,000.00
			Invoice: 21-00005752					
			2,000.00	1100	121101	BP REFUNDS		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	701995 TOTAL:	2,000.00
701996	07/06/2023	PRTD	999998 RAVI MADDURI	SOLAR RAVI MADDURI	06/22/2023		070623-1	2,280.00
			Invoice: SOLAR RAVI MADDURI					
			2,280.00	40101400	561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		
						CHECK	701996 TOTAL:	2,280.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
701997 07/06/2023 PRD 999998 RONALD M KAS Invoice: REFUND- KAS	REFUND- KAS	06/29/2023	070623-1	750.00
750.00 1100 414501	REFUND OF TAX STAMP - 450 VALLEY DR #102 60564 REAL ESTATE TRANSFER TAX			
	CHECK	701997 TOTAL:		750.00
701998 07/06/2023 PRD 999998 SALIM BARUT Invoice: SOLAR SALIM BARUT	SOLAR SALIM BARUT	06/27/2023	070623-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENTIAL SOLAR INSTALL REBT SALIM BARUT RENEWABLE ENERGY GRANTS			
	CHECK	701998 TOTAL:		2,280.00
701999 07/06/2023 PRD 999998 SATHISH RADHAKRISHINAN Invoice: SOLAR RADHAKRISHINA	SOLAR RADHAKRISHINA	06/08/2023	070623-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTALL REBATE S RADHAKRISHI RENEWABLE ENERGY GRANTS			
	CHECK	701999 TOTAL:		2,280.00
702000 07/06/2023 PRD 999998 SHAHZAD MALIK Invoice: WINDOW SHAHZAD MALIK	WINDOW SHAHZAD MALIK	06/06/2023	070623-1	1,500.00
1,500.00 40101400 561603	SHAHZAD MALIK \$1,500 RES SINGLE PANE WINDOW REPL RENEWABLE ENERGY GRANTS			
	CHECK	702000 TOTAL:		1,500.00
702001 07/06/2023 PRD 999998 SIDDHARTHA GINODIA Invoice: SOLAR S GINODIA	SOLAR S GINODIA	06/02/2023	070623-1	1,140.00
1,140.00 40101400 561603	\$1,140 RESIDENT SOLAR INSTAL REBATE - S GINODIA RENEWABLE ENERGY GRANTS			
	CHECK	702001 TOTAL:		1,140.00
702002 07/06/2023 PRD 999998 TERENCE LYNCH Invoice: HK714	HK714	06/21/2023	070623-1	300.00
300.00 51423200 531309	AROUND THE WORLD FOOD CAMP DEMO OTHER PROFESSIONAL SERVICE			
	CHECK	702002 TOTAL:		300.00
702003 07/06/2023 PRD 999998 TRACY LEUNG Invoice: SOLAR TRACY LEUNG	SOLAR TRACY LEUNG	05/30/2023	070623-1	1,770.00
1,770.00 40101400 561603	\$1,770 RESIDENT SOLAR INSTAL REBATE - TRACY LEUNG RENEWABLE ENERGY GRANTS			
	CHECK	702003 TOTAL:		1,770.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702004 07/06/2023 PRTD 999998 VENKATA GOVADA Invoice: SOLAR VENKATA GOVADA	SOLAR VENKATA GOVADA06/02/2023		070623-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		REBATE VENKATA GOVADA	
	CHECK	702004	TOTAL:	2,280.00
702005 07/06/2023 PRTD 999999 ALEXANDER, ARUL JOSEPH RAJ Invoice: 000508573-000095070	000508573-000095070 06/29/2023		070623-1	10.77
10.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702005	TOTAL:	10.77
702006 07/06/2023 PRTD 999999 ARONSON, BRUCE Invoice: 000116443-000004472	000116443-000004472 06/30/2023		070623-1	79.27
79.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702006	TOTAL:	79.27
702007 07/06/2023 PRTD 999999 BALLESTEROS, JONATHAN Invoice: 000497479-000007988	000497479-000007988 07/05/2023		070623-1	99.97
99.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702007	TOTAL:	99.97
702008 07/06/2023 PRTD 999999 CARILLO, MARIO Invoice: 000473979-000014632	000473979-000014632 06/30/2023		070623-1	91.08
91.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702008	TOTAL:	91.08
702009 07/06/2023 PRTD 999999 CARILLO, RAMIRO GONZALEZ Invoice: 000516495-000032474	000516495-000032474 07/05/2023		070623-1	106.97
106.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702009	TOTAL:	106.97
702010 07/06/2023 PRTD 999999 CHA, DANIEL Invoice: 000508539-000126748	000508539-000126748 06/29/2023		070623-1	126.90
126.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	702010	TOTAL:	126.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702011 07/06/2023 PRTD 999999 CHHATANI, MUKESH Invoice: 000519143-000047288	000519143-000047288 07/05/2023		070623-1	122.01
122.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702011 TOTAL:	122.01
702012 07/06/2023 PRTD 999999 CONTRERAS, ANA Invoice: 000503517-000126546	000503517-000126546 05/05/2023		070623-1	154.52
154.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702012 TOTAL:	154.52
702013 07/06/2023 PRTD 999999 CROWLEY, KENNEDY Invoice: 000509669-000008142	000509669-000008142 06/29/2023		070623-1	204.75
204.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702013 TOTAL:	204.75
702014 07/06/2023 PRTD 999999 CROWLEY, KENNEDY Invoice: 509669-01-000008142	509669-01-000008142 06/30/2023		070623-1	155.30
155.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702014 TOTAL:	155.30
702015 07/06/2023 PRTD 999999 DELACY, COREY Invoice: 000510133-000109194	000510133-000109194 06/30/2023		070623-1	99.54
99.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702015 TOTAL:	99.54
702016 07/06/2023 PRTD 999999 DORAN, LIAM Invoice: 000510723-000058072	000510723-000058072 07/05/2023		070623-1	134.44
134.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702016 TOTAL:	134.44
702017 07/06/2023 PRTD 999999 DUFOUR, NICK Invoice: 000508785-000011130	000508785-000011130 06/29/2023		070623-1	148.70
148.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702017 TOTAL:	148.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702018 07/06/2023 PRTD 999999 EMERSON PARK TOWNHOME Invoice: 000491127-000149746	000491127-000149746 06/30/2023		070623-1	146.68
146.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702018 TOTAL:	146.68
702019 07/06/2023 PRTD 999999 EMERSON PARK TOWNHOME Invoice: 000491127-000149876	000491127-000149876 06/30/2023		070623-1	245.23
245.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702019 TOTAL:	245.23
702020 07/06/2023 PRTD 999999 EMERSON PARK TOWNHOME Invoice: 000491127-000151498	000491127-000151498 06/30/2023		070623-1	553.74
553.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702020 TOTAL:	553.74
702021 07/06/2023 PRTD 999999 EMERSON PARK TOWNHOME Invoice: 000491127-000151912	000491127-000151912 06/30/2023		070623-1	38.81
38.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702021 TOTAL:	38.81
702022 07/06/2023 PRTD 999999 EMERSON PARK TOWNHOME Invoice: 000491127-000151914	000491127-000151914 06/30/2023		070623-1	274.00
274.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702022 TOTAL:	274.00
702023 07/06/2023 PRTD 999999 FONTANA, JIM/DIANE Invoice: 000456685-000126358	000456685-000126358 07/05/2023		070623-1	128.68
128.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702023 TOTAL:	128.68
702024 07/06/2023 PRTD 999999 FURINTUREWALA, TAHER Invoice: 000510971-000004184	000510971-000004184 06/30/2023		070623-1	166.33
166.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702024 TOTAL:	166.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702025 07/06/2023 PRD 999999 GALLOWAY, STEVEN Invoice: 000480361-000075106	000480361-000075106	06/29/2023	070623-1	143.82
143.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702025 TOTAL:	143.82
702026 07/06/2023 PRD 999999 GERVASE, BRIAN Invoice: 000511975-000028674	000511975-000028674	06/29/2023	070623-1	127.85
127.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702026 TOTAL:	127.85
702027 07/06/2023 PRD 999999 HAGAN, KIMBERLY/THOMAS G Invoice: 000167443-000106082	000167443-000106082	06/29/2023	070623-1	415.64
415.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702027 TOTAL:	415.64
702028 07/06/2023 PRD 999999 HOOKS, ROSHAWN Invoice: 000497307-000058486	000497307-000058486	07/05/2023	070623-1	88.51
88.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702028 TOTAL:	88.51
702029 07/06/2023 PRD 999999 JAGGERS, BRITTANY Invoice: 000508559-000113530	000508559-000113530	06/29/2023	070623-1	133.23
133.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702029 TOTAL:	133.23
702030 07/06/2023 PRD 999999 KLUCKHOHN, JACOB Invoice: 000512595-000065554	000512595-000065554	06/29/2023	070623-1	37.97
37.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702030 TOTAL:	37.97
702031 07/06/2023 PRD 999999 KLUCKHOHN, JACOB Invoice: 512595-01-000065554	512595-01-000065554	06/30/2023	070623-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702031 TOTAL:	154.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702032	07/06/2023	PRTD	999999 LEONG, SIO S	000501647-000003996	07/05/2023		070623-1	109.49
			Invoice: 000501647-000003996					
			109.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702032 TOTAL:	109.49
702033	07/06/2023	PRTD	999999 LINDEN WOODS OF NAPERVILLE	000436171-000149580	07/05/2023		070623-1	31.58
			Invoice: 000436171-000149580					
			31.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702033 TOTAL:	31.58
702034	07/06/2023	PRTD	999999 LINDEN WOODS OF NAPERVILLE	000436171-000148976	07/05/2023		070623-1	35.67
			Invoice: 000436171-000148976					
			35.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702034 TOTAL:	35.67
702035	07/06/2023	PRTD	999999 LINDEN WOODS OF NAPERVILLE	000436171-000146802	06/30/2023		070623-1	107.51
			Invoice: 000436171-000146802					
			107.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702035 TOTAL:	107.51
702036	07/06/2023	PRTD	999999 MANCUSO, MICHAEL/BERG, JESSICA	000460223-000023582R	06/29/2023		070623-1	80.53
			Invoice: 000460223-000023582R					
			80.53 4400	207001				
							REISSUE STALE CHK#659358 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 702036 TOTAL:	80.53
702037	07/06/2023	PRTD	999999 MANDAPATI, SREENIVASA	000497077-000117128	07/05/2023		070623-1	137.60
			Invoice: 000497077-000117128					
			137.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702037 TOTAL:	137.60
702038	07/06/2023	PRTD	999999 MCMILLION, KIMAURA	000463279-000090990	06/29/2023		070623-1	85.18
			Invoice: 000463279-000090990					
			85.18 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702038 TOTAL:	85.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702039 07/06/2023 PRTD 999999 NAGLE, MATT & AMANDA Invoice: 000454473-000147552	000454473-000147552	06/29/2023	070623-1	66.79
66.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702039 TOTAL:	66.79
702040 07/06/2023 PRTD 999999 PATEL, PRATEEK Invoice: 000480781- 000119508	000480781- 000119508	06/09/2023	070623-1	34.72
34.72 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 702040 TOTAL:	34.72
702041 07/06/2023 PRTD 999999 PULTE Invoice: 000379977-000153018	000379977-000153018	06/30/2023	070623-1	34.58
34.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702041 TOTAL:	34.58
702042 07/06/2023 PRTD 999999 RASMUSSEN, JEFFREY Invoice: 000488883-000028806	000488883-000028806	06/30/2023	070623-1	114.24
114.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702042 TOTAL:	114.24
702043 07/06/2023 PRTD 999999 RUIZ, ROSSELY/EDGAR Invoice: 000494563-000001528	000494563-000001528	07/05/2023	070623-1	65.94
65.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702043 TOTAL:	65.94
702044 07/06/2023 PRTD 999999 SHEH, PIYUSH Invoice: 000478009-000117198	000478009-000117198	07/05/2023	070623-1	155.79
155.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702044 TOTAL:	155.79
702045 07/06/2023 PRTD 999999 SINGH, JULIE / AMARJEET Invoice: 000381665-000103256	000381665-000103256	07/05/2023	070623-1	22.34
22.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702045 TOTAL:	22.34

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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				
702046 07/06/2023 PRTD 999999 SMITH, TODD Invoice: 000496607-000012032	000496607-000012032 06/30/2023		070623-1	71.10
71.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702046 TOTAL:	71.10
702047 07/06/2023 PRTD 999999 SONTAM, VENKATA R Invoice: 000440779-000126384	000440779-000126384 07/05/2023		070623-1	85.44
85.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702047 TOTAL:	85.44
702048 07/06/2023 PRTD 999999 SPIRAKES, HEIDI Invoice: 000494317-000152254	000494317-000152254 06/29/2023		070623-1	78.55
78.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702048 TOTAL:	78.55
702049 07/06/2023 PRTD 999999 STALLMANN, JASON Invoice: 000512071-000023654	000512071-000023654 06/29/2023		070623-1	132.27
132.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702049 TOTAL:	132.27
702050 07/06/2023 PRTD 999999 SURVE, VISHAL Invoice: 000510307-000116062	000510307-000116062 06/30/2023		070623-1	143.01
143.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702050 TOTAL:	143.01
702051 07/06/2023 PRTD 999999 TORRES, ARMANDO Invoice: 000487411-000032490	000487411-000032490 06/30/2023		070623-1	80.64
80.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702051 TOTAL:	80.64
702052 07/06/2023 PRTD 999999 TUNE, TIANA/GEORGE Invoice: 000499797-000108330	000499797-000108330 06/29/2023		070623-1	166.02
166.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702052 TOTAL:	166.02

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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								
702053	07/06/2023	PRTD	999999 UMASANKAR, USHA	000439747-000100234	06/29/2023		070623-1	133.63
			Invoice: 000439747-000100234					
			133.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702053 TOTAL:	133.63
702054	07/06/2023	PRTD	999999 WALLIN, ZACH	000509921-000023686	06/29/2023		070623-1	181.09
			Invoice: 000509921-000023686					
			181.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702054 TOTAL:	181.09
702055	07/06/2023	PRTD	999999 WALLIN, ZACH	509921-01-000023686	06/30/2023		070623-1	165.43
			Invoice: 509921-01-000023686					
			165.43 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702055 TOTAL:	165.43
702056	07/06/2023	PRTD	999999 WESSENDORF, GABRIELE	000382805-000139058	06/30/2023		070623-1	41.58
			Invoice: 000382805-000139058					
			41.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702056 TOTAL:	41.58
702057	07/06/2023	PRTD	999999 WITT, JENNIFER	000491493-000006870	06/29/2023		070623-1	163.30
			Invoice: 000491493-000006870					
			163.30 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702057 TOTAL:	163.30
702058	07/06/2023	PRTD	999999 WOOD, DANA	000506441-000152186	06/29/2023		070623-1	95.74
			Invoice: 000506441-000152186					
			95.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702058 TOTAL:	95.74
702059	07/06/2023	PRTD	999999 WURZER, NEIL	000496009-000073082	06/30/2023		070623-1	109.61
			Invoice: 000496009-000073082					
			109.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702059 TOTAL:	109.61

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702060	07/06/2023	PRTD	999999 YOUNG, JAMES	000512095-000108738	06/29/2023		070623-1	83.70
			Invoice: 000512095-000108738					
				83.70	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702060 TOTAL:	83.70
702061	07/06/2023	PRTD	12685 PENN CREDIT CORPORATION	140222	06/15/2023		070623-1	698.44
			Invoice: 140222					
				698.44	15101300	532316		
							COLLECTION AGENCY SERVICES (P8477)	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 140223					
				416.55	15101300	532316		
							19-170, COLLECTION AGENCY SERV	416.55
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 140224					
				953.16	22101100	532316		
							19-170, COLLECTION AGENCY SERV	953.16
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 140311					
				8.50	22101100	532316		
							19-170, COLLECTION AGENCY SERV	8.50
							ADMINISTRATIVE SERVICE FEES	
							CHECK 702061 TOTAL:	2,076.65
702062	07/06/2023	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	06.23.2023	06/23/2023		070623-1	3,027.56
			Invoice: 06.23.2023					
				3,027.56	4700	202140		
							VOLUNTARY LIFE AND ACCIDENT BE	
							VOLUNTARY BENEFITS	
							CHECK 702062 TOTAL:	3,027.56
702063	07/06/2023	PRTD	395 ROWELL CHEMICAL CORPORATION	1388698	06/23/2023		070623-1	6,282.14
			Invoice: 1388698					
				6,282.14	41251530	541409		
							SODIUM HYPOCHLORITE 12.5% SOLU	
							SALT AND CHEMICALS	
							CHECK 702063 TOTAL:	6,282.14
702064	07/06/2023	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3032708573	05/30/2023	20230013	070623-1	6,679.73
			Invoice: 3032708573					
				6,679.73	31351100	531303		
							NAVISTAR SERVICE	
							EQUIPMENT MAINTENANCE	
			Invoice: 3032860668					
				-106.40	31351100	541402		
							06/13/2023 20230008 070623-1	-106.40
							RETURN MODULE, VALVE, REMAN	
							EQUIPMENT PARTS	
			Invoice: 3032976867					
				985.25	31351100	541402		
							06/23/2023 20230008 070623-1	985.25
							NAVISTAR PARTS	
							EQUIPMENT PARTS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3033122080	06/28/2023	20230008	070623-1	93.18
RUSH TRUCK CENTERS OF ILLINOIS				
3033122080				
93.18 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
CHECK	702064	TOTAL:		7,651.76
702065 07/06/2023 PRD	06/26/2023	20230378	070623-1	23,503.04
Invoice: 000868164				
16259 SCHWEITZER ENGINEERING LABORATORI				
000868164				
23,503.04 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
CHECK	702065	TOTAL:		23,503.04
702066 07/06/2023 PRD	06/22/2023	20230671	070623-1	1,039.16
Invoice: INV8878				
1704 SEILER INSTRUMENT AND MANUFACTURI				
INV8878				
1,039.16 30101100 531312				
RENEWAL OF TRIMBLE EQUIPMENT MAINTENANCE CONTRACT				
SOFTWARE AND HARDWARE MAINT				
CHECK	702066	TOTAL:		1,039.16
702067 07/06/2023 PRD	06/30/2023		070623-1	280.00
Invoice: D1365627				
686 SOUND INC				
D1365627				
280.00 11391100 531303				
AUDIO VISUAL SERVICE CALL FOR COUNCIL CHAMBERS				
EQUIPMENT MAINTENANCE				
CHECK	702067	TOTAL:		280.00
702068 07/06/2023 PRD	06/18/2023		070623-1	39,779.70
Invoice: 727684				
1820 SOUTHWIRE COMPANY LLC				
727684				
39,779.70				
20-089 - CABLE INJECTION SERVI				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 727727	06/25/2023		070623-1	94,939.74
SOUTHWIRE COMPANY LLC				
727727				
94,939.74				
20-089 - CABLE INJECTION SERVI				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
CHECK	702068	TOTAL:		134,719.44
702069 07/06/2023 PRD	07/03/2023		070623-1	1,121.04
Invoice: 192116				
2075 SPARTAN ALE HOUSE				
192116				
1,121.04 4000 414201				
REFUND BL 10060 BILL 6774				
F&B/ADMINISTRATION				
CHECK	702069	TOTAL:		1,121.04

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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								
702070	07/06/2023	PRTD	6894 THE OKONITE CO INC	1VD75	06/12/2023	20220885	070623-1	45,759.19
			Invoice: 1VD75					
				45,759.19	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK	702070 TOTAL:
								45,759.19
702071	07/06/2023	PRTD	9177 TRANSYSTEMS CORPORATION	4136340-30	06/16/2023		070623-1	29,548.70
			Invoice: 4136340-30					
				29,548.70			N AURORA RD WIDENING - PH 3 CO	
							E SC033 -INSPECT 30282200 531301	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	702071 TOTAL:
								29,548.70
702072	07/06/2023	PRTD	3872 TWIN OAKS LANDSCAPING INC	PSI-22100	05/31/2023		070623-1	8,280.17
			Invoice: PSI-22100					
				8,280.17	51343200	531302	LANDSCAPE, MAINTENANCE AND HER: MAY SERVICE 6.23 BUILDING AND GROUNDS MAINT	
			Invoice: PSI-22001				05/25/2023 070623-1	926.20
				926.20	51343200	531302	SOD REPLACEMENT FTF BUILDING AND GROUNDS MAINT	
			Invoice: PSI-22101				05/31/2023 070623-1	2,142.40
				2,142.40	51343200	531302	LANDSCAPE, MAINTENANCE AND HER: MULCH 5.23 BUILDING AND GROUNDS MAINT	
							CHECK	702072 TOTAL:
								11,348.77
702073	07/06/2023	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2023-371	06/20/2023		070623-1	625.00
			Invoice: 2023-371					
				625.00	22251100	532314	22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING	
							CHECK	702073 TOTAL:
								625.00
702074	07/06/2023	PRTD	2924 WIPECO INC	0127988-IN	06/20/2023	20230644	070623-1	616.96
			Invoice: 0127988-IN					
				616.96	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
							CHECK	702074 TOTAL:
								616.96
702075	07/06/2023	PRTD	12425 ZOLL MEDICAL CORP	90075712	06/01/2023		070623-1	306,333.29
			Invoice: 90075712					
				306,333.29			EQ056 - EMS CARDIAC MONITORS & AUTOPUL	
							E EQ056 -TECHNOLOGY 22252200 571800	
							LEASE PRINCIPAL	

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	CHECK	702075	TOTAL:	306,333.29
NUMBER OF CHECKS	226	*** CASH ACCOUNT TOTAL ***		4,494,366.43
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		166	1,712,276.87	
TOTAL EFT'S		60	2,782,089.56	
		*** GRAND TOTAL ***		4,494,366.43

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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
36736	07/12/2023	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1069	07/09/2023		071223-1	360.00
						CHECK	36736 TOTAL:	360.00
36737	07/12/2023	EFT	18269 FTCW INC	90-NAP 6-30-23	06/30/2023		071223-1	961.63
						CHECK	36737 TOTAL:	961.63
36738	07/12/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	317013872001	06/23/2023		071223-1	42.68
			ODP BUSINESS SOLUTIONS LLC	317121688001	06/23/2023		071223-1	58.70
						CHECK	36738 TOTAL:	101.38
36739	07/12/2023	EFT	15646 OVERDRIVE INC	1056-0001 7-10-23	07/10/2023		071223-1	71,183.53
						CHECK	36739 TOTAL:	71,183.53
36740	07/12/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	P710444	06/28/2023		071223-1	314.10
						CHECK	36740 TOTAL:	314.10
36741	07/12/2023	EFT	1911 THOMAS S KLISE COMPANY	10851	06/21/2023		071223-1	738.03
			THOMAS S KLISE COMPANY	10852	06/21/2023		071223-1	105.00
						CHECK	36741 TOTAL:	843.03
36742	07/12/2023	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6114750	07/01/2023		071223-1	159.20
						CHECK	36742 TOTAL:	159.20
36743	07/12/2023	EFT	1031 WW GRAINGER INC	9748210268	06/22/2023		071223-1	207.47
			WW GRAINGER INC	9750721939	06/29/2023		071223-1	-207.47
			WW GRAINGER INC	9756735305	06/29/2023		071223-1	207.47
			WW GRAINGER INC	9757200051	06/29/2023		071223-1	238.26
						CHECK	36743 TOTAL:	445.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702076	07/12/2023	PRTD	13438 4IMPRINT INC	11399480	07/05/2023		071223-1	731.24
						CHECK	702076 TOTAL:	731.24
702077	07/12/2023	PRTD	1488 ALBERTSONS COMPANIES INC	186066 7-7-23	07/07/2023		071223-1	65.25
						CHECK	702077 TOTAL:	65.25
702078	07/12/2023	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 6-14	07/11/2023		071223-1	2,586.29
						CHECK	702078 TOTAL:	2,586.29
702079	07/12/2023	PRTD	15131 AT&T CORP	3456999702	06/19/2023		071223-1	757.38
						CHECK	702079 TOTAL:	757.38
702080	07/12/2023	PRTD	15131 AT&T CORP	2324410808	06/19/2023		071223-1	1,068.98
						CHECK	702080 TOTAL:	1,068.98
702081	07/12/2023	PRTD	15131 AT&T CORP	630961410106 6-23	06/19/2023		071223-1	333.87
						CHECK	702081 TOTAL:	333.87
702082	07/12/2023	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	40825213-0	06/30/2023		071223-1	155.00
			THE FA BARTLETT TREE EXPERT COMPA	40825234-0	06/28/2023		071223-1	1,390.00
			THE FA BARTLETT TREE EXPERT COMPA	40825229-0	06/30/2023		071223-1	125.00
			THE FA BARTLETT TREE EXPERT COMPA	40825251-0	06/30/2023		071223-1	130.00
			THE FA BARTLETT TREE EXPERT COMPA	40825253-0	06/30/2023		071223-1	180.00
						CHECK	702082 TOTAL:	1,980.00
702083	07/12/2023	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	433204	06/22/2023		071223-1	4,921.60
						CHECK	702083 TOTAL:	4,921.60
702084	07/12/2023	PRTD	855 BRODART CO	626488	06/22/2023		071223-1	37.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 702084 TOTAL:	37.55
702085	07/12/2023	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 6-23	06/30/2023		071223-1	65.63
			BTAC UNITED ACQUISITION HOLDING C	L4118202 6-23	06/30/2023		071223-1	9,445.34
			BTAC UNITED ACQUISITION HOLDING C	L4118302 6-23	06/30/2023		071223-1	18,408.57
			BTAC UNITED ACQUISITION HOLDING C	L4532802 6-23	06/30/2023		071223-1	1,630.95
			BTAC UNITED ACQUISITION HOLDING C	L4118402 6-23	06/30/2023		071223-1	256.68
							CHECK 702085 TOTAL:	29,807.17
702086	07/12/2023	PRTD	5466 CENGAGE LEARNING INC	81456886	06/26/2023		071223-1	76.26
			CENGAGE LEARNING INC	81464086	06/27/2023		071223-1	137.71
							CHECK 702086 TOTAL:	213.97
702087	07/12/2023	PRTD	1876 LINDENMEYR MUNROE	71170261	06/28/2023		071223-1	1,706.00
							CHECK 702087 TOTAL:	1,706.00
702088	07/12/2023	PRTD	13340 CHASE CARD SERVICES	VISA 7-9-23	07/09/2023		071223-1	10,612.46
							CHECK 702088 TOTAL:	10,612.46
702089	07/12/2023	PRTD	1443 D&Z HOUSE OF BOOKS INC	159833	06/24/2023		071223-1	137.68
							CHECK 702089 TOTAL:	137.68
702090	07/12/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	34284577	06/19/2023		071223-1	683.07
							CHECK 702090 TOTAL:	683.07
702091	07/12/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	34331737	06/26/2023		071223-1	1,262.89
							CHECK 702091 TOTAL:	1,262.89
702092	07/12/2023	PRTD	2012 GREEN GRASS OPCO LLC	115361	07/01/2023		071223-1	437.50
			GREEN GRASS OPCO LLC	1155359	07/01/2023		071223-1	635.50

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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
			GREEN GRASS OPCO LLC	115360	07/01/2023		071223-1	1,315.00
						CHECK	702092 TOTAL:	2,388.00
702093	07/12/2023	PRTD	1884 HD SUPPLY INC	750776320	06/17/2023		071223-1	106.19
			HD SUPPLY INC	750936270	06/19/2023		071223-1	625.05
			HD SUPPLY INC	751812801	06/23/2023		071223-1	875.78
			HD SUPPLY INC	751925231	06/26/2023		071223-1	50.43
						CHECK	702093 TOTAL:	1,657.45
702094	07/12/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 7-1-23	07/01/2023		071223-1	11,944.69
						CHECK	702094 TOTAL:	11,944.69
702095	07/12/2023	PRTD	15238 INNOVATIVE INTERFACES INCORPORATE	INV-INC34114	07/01/2023		071223-1	10,741.61
						CHECK	702095 TOTAL:	10,741.61
702096	07/12/2023	PRTD	2078 JOHN F LYONS	LYONS 7-27-23	06/29/2023		071223-1	300.00
						CHECK	702096 TOTAL:	300.00
702097	07/12/2023	PRTD	528 KANOPY INC	354462-PPU	06/30/2023		071223-1	1,810.00
						CHECK	702097 TOTAL:	1,810.00
702098	07/12/2023	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009394922	06/27/2023		071223-1	135.30
						CHECK	702098 TOTAL:	135.30
702099	07/12/2023	PRTD	2070 LDA EQUIPMENT SERVICES INC	3001	06/27/2023		071223-1	1,400.00
						CHECK	702099 TOTAL:	1,400.00
702100	07/12/2023	PRTD	13401 LESLIE GODDARD	GODDARD 7/20/23	06/29/2023		071223-1	400.00
						CHECK	702100 TOTAL:	400.00

A/P CASH DISBURSEMENTS JOURNAL 071223-1-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
702101	07/12/2023	PRTD	13401 LESLIE GODDARD	GODDARD 7-25-23	06/21/2023		071223-1	400.00
						CHECK	702101 TOTAL:	400.00
702102	07/12/2023	PRTD	1862 LIBRARY FURNITURE INTERNATIONAL L	8560	06/28/2023		071223-1	53.00
						CHECK	702102 TOTAL:	53.00
702103	07/12/2023	PRTD	17995 LIBRARY IDEAS LLC	100130	06/26/2023		071223-1	2,413.44
						CHECK	702103 TOTAL:	2,413.44
702104	07/12/2023	PRTD	1250 MIDWEST TAPE LLC	504011294	06/30/2023		071223-1	17,561.30
			MIDWEST TAPE LLC	7293 6-23	07/03/2023		071223-1	8,492.61
			MIDWEST TAPE LLC	7294 6-23	07/03/2023		071223-1	173.23
			MIDWEST TAPE LLC	7295 6-23	07/03/2023		071223-1	6,303.97
			MIDWEST TAPE LLC	7298 6-23	07/03/2023		071223-1	596.81
			MIDWEST TAPE LLC	7299 6-23	07/03/2023		071223-1	1,369.14
						CHECK	702104 TOTAL:	34,497.06
702105	07/12/2023	PRTD	999996 LILIANA SHENOUDA	SHENOUDA	06/20/2023		071223-1	100.00
						CHECK	702105 TOTAL:	100.00
702106	07/12/2023	PRTD	999996 STEVEN LEE	LEE	07/07/2023		071223-1	100.00
						CHECK	702106 TOTAL:	100.00
702107	07/12/2023	PRTD	999998 ANKIT BHANDARI	BHANDARI	07/10/2023		071223-1	4.99
						CHECK	702107 TOTAL:	4.99
702108	07/12/2023	PRTD	999998 MANASA HEGDE	HEGDE	06/27/2023		071223-1	5.25
						CHECK	702108 TOTAL:	5.25

A/P CASH DISBURSEMENTS JOURNAL 071223-1-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
702109	07/12/2023	PRTD	999998 PAUL & LAURIE DEKRUIFF	2023 LAST FLING	07/11/2023		071223-1	200.00
						CHECK	702109 TOTAL:	200.00
702110	07/12/2023	PRTD	999998 SHARON PHILIPS	PHILIPS	06/27/2023		071223-1	8.99
						CHECK	702110 TOTAL:	8.99
702111	07/12/2023	PRTD	999998 YANG LI	LI	06/27/2023		071223-1	13.99
						CHECK	702111 TOTAL:	13.99
702112	07/12/2023	PRTD	999998 ZHE LI	LI, Z	06/26/2023		071223-1	9.99
						CHECK	702112 TOTAL:	9.99
702113	07/12/2023	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN &	62400	06/30/2023		071223-1	562.50
						CHECK	702113 TOTAL:	562.50
702114	07/12/2023	PRTD	10398 PLAQUES PLUS INC	10621-05	06/23/2023		071223-1	38.50
			PLAQUES PLUS INC	10705-76	07/05/2023		071223-1	11.00
						CHECK	702114 TOTAL:	49.50
702115	07/12/2023	PRTD	1029 ROTARY CLUB OF NAPERVILLE	14478	07/02/2023		071223-1	525.00
						CHECK	702115 TOTAL:	525.00
702116	07/12/2023	PRTD	16460 STAPLES INC	8070714994	06/24/2023		071223-1	536.41
						CHECK	702116 TOTAL:	536.41
702117	07/12/2023	PRTD	12267 CELLCO PARTNERSHIP	9938629740	07/01/2023		071223-1	177.84
						CHECK	702117 TOTAL:	177.84

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 201,709.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	127,340.41
TOTAL EFT'S	8	74,368.60

*** GRAND TOTAL *** 201,709.01

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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 36764 TOTAL:	42,509.70
36765 07/13/2023 EFT Invoice: 0247787	792 BAXTER & WOODMAN INC	0247787	06/23/2023 071323-1 11TH AVE WATERMAIN IMPROVEMENT	25,827.39
	25,827.39	E WU400 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0247788	BAXTER & WOODMAN INC	0247788	06/23/2023 071323-1 NW PUMP STATION EVALUATION AND ARCHITECT AND ENGINEER SERVICE	6,941.25
	6,941.25	41252000 531301		
			CHECK 36765 TOTAL:	32,768.64
36766 07/13/2023 EFT Invoice: BTL-23026-2	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-23026-2	07/03/2023 20230110 071323-1 RANGE CLEANING SERVICE 6/28/23 OTHER PROFESSIONAL SERVICE	9,100.00
	9,100.00	21101100 531309		
			CHECK 36766 TOTAL:	9,100.00
36767 07/13/2023 EFT Invoice: 304534	1975 BOUGHTON MATERIALS OF ILLINOIS LL 304534		07/07/2023 071323-1 22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES	3,205.38
	3,205.38	31251100 541407		
Invoice: 304439	BOUGHTON MATERIALS OF ILLINOIS LL 304439		06/30/2023 071323-1 22-187 AGGREGATE MATERIALS - D	2,503.99
	2,503.99	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 304440	BOUGHTON MATERIALS OF ILLINOIS LL 304440		06/30/2023 071323-1 22-187 AGGREGATE MATERIALS - D	694.50
	694.50	E EU087 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 304247	BOUGHTON MATERIALS OF ILLINOIS LL 304247		06/23/2023 071323-1 22-187 AGGREGATE MATERIALS - D	2,571.00
	2,571.00	E EU087 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
			CHECK 36767 TOTAL:	8,974.87
36768 07/13/2023 EFT Invoice: INV1545536	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1545536	07/11/2023 20230299 071323-1 WIRELESS ROUTER SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT	1,536.00
	1,536.00	22101100 531312		

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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 36768 TOTAL:	1,536.00
36769	07/13/2023	EFT	240 CHICAGO MATERIALS CORPORATION	47174	05/23/2023	20230437	071323-1	489.45
					23-058		HOT MIX ASPHALT	
							OPERATING SUPPLIES	
				391.56	31251100	541407		
				97.89				
					E SC223		-CONSTRUCT	
					31252400	551502	INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	48256	06/21/2023	20230437	071323-1	435.50
					23-058		HOT MIX ASPHALT	
							OPERATING SUPPLIES	
				348.40	31251100	541407		
				87.10				
					E SC223		-CONSTRUCT	
					31252400	551502	INFRASTRUCTURE	
							CHECK 36769 TOTAL:	924.95
36770	07/13/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	46975	07/01/2023		071323-1	44,776.79
					22-121		JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
				28,163.23	31341100	531308		
				2,819.70	31251200	531308		
				6,270.33	31341300	531308		
				7,523.53	31341500	531308		
			CITYWIDE BUILDING MAINTENANCE INC	46965	07/01/2023		071323-1	5,040.00
					22-121		JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
				5,040.00	31341100	531308		
							CHECK 36770 TOTAL:	49,816.79
36771	07/13/2023	EFT	698 CVS HEALTH	53809566	07/08/2023		071323-1	93,803.44
							PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
				93,803.44	60101600	525167		
							CHECK 36771 TOTAL:	93,803.44
36772	07/13/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45117	07/10/2023		071323-1	12,383.70
							DENTAL INSURANCE RENEWAL	
							CLAIMS/DENTAL	
				12,383.70	60101600	525170		
							CHECK 36772 TOTAL:	12,383.70
36773	07/13/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	115914	05/08/2023		071323-1	285.00
							ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
				285.00	30261100	531308		

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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 36773 TOTAL:	285.00
36774 07/13/2023 EFT Invoice: 116018	05/15/2023		071323-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 116018	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
80.00 30261100 531308				
			CHECK 36774 TOTAL:	80.00
36775 07/13/2023 EFT Invoice: 116047	05/15/2023		071323-1	57.00
617 ELEVATOR INSPECTION SERVICE CO IN 116047	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
57.00 30261100 531308				
			CHECK 36775 TOTAL:	57.00
36776 07/13/2023 EFT Invoice: 116137	05/22/2023		071323-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 116137	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
80.00 30261100 531308				
			CHECK 36776 TOTAL:	80.00
36777 07/13/2023 EFT Invoice: 116139	05/22/2023		071323-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 116139	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
80.00 30261100 531308				
			CHECK 36777 TOTAL:	80.00
36778 07/13/2023 EFT Invoice: 116183	05/23/2023		071323-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 116183	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
80.00 30261100 531308				
			CHECK 36778 TOTAL:	80.00
36779 07/13/2023 EFT Invoice: 116204	05/24/2023		071323-1	160.00
617 ELEVATOR INSPECTION SERVICE CO IN 116204	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
160.00 30261100 531308				
			CHECK 36779 TOTAL:	160.00
36780 07/13/2023 EFT Invoice: 116313	06/01/2023		071323-1	340.00
617 ELEVATOR INSPECTION SERVICE CO IN 116313	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
340.00 30261100 531308				
			CHECK 36780 TOTAL:	340.00

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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				
36781 07/13/2023 EFT Invoice: 116583	617 ELEVATOR INSPECTION SERVICE CO IN 116583	06/12/2023	071323-1	399.00
	399.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36781 TOTAL:	399.00
36782 07/13/2023 EFT Invoice: 116853	617 ELEVATOR INSPECTION SERVICE CO IN 116853	06/26/2023	071323-1	304.00
	304.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36782 TOTAL:	304.00
36783 07/13/2023 EFT Invoice: 241645	17818 FARNSWORTH GROUP INC 241645	04/11/2023 20221533	071323-1	250.00
	250.00 30281100 531301	NORMANTOWN ROAD ROW VACATION PLAT-ADDITIONAL ARCHITECT AND ENGINEER SERVICE		
		CHECK	36783 TOTAL:	250.00
36784 07/13/2023 EFT Invoice: 3 FINAL	1233 GEWALT HAMILTON ASSOCIATES INC 3 FINAL	06/27/2023	071323-1	5,329.49
	5,329.49 30281100 531301	2022 SIGNAL COORDINATION AND T ARCHITECT AND ENGINEER SERVICE		
		CHECK	36784 TOTAL:	5,329.49
36785 07/13/2023 EFT Invoice: 10778652T106	14966 WASTE CONNECTIONS 10778652T106	07/01/2023	071323-1	629,543.15
	629,543.15 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
		CHECK	36785 TOTAL:	629,543.15
36786 07/13/2023 EFT Invoice: 6189346661579	844 HEALTH CARE SERVICE CORPORATION 6189346661579	07/09/2023	071323-1	81,241.44
	81,241.44 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983944889651	HEALTH CARE SERVICE CORPORATION 983944889651	07/09/2023	071323-1	122,460.09
	81,496.91 60101600 525162 40,963.18 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
		CHECK	36786 TOTAL:	203,701.53
36787 07/13/2023 EFT Invoice: JUNE2023	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC JUNE2023	07/10/2023	071323-1	9,469,240.32
	3,126,414.75 40311300 544431 1,485,383.97 40311300 544419	PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE		

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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				
				4,880,153.61	40311300	544420	ENERGY CHARGE	
				22,356.75	40311300	544429	REACTIVE DEMAND CHARGE	
				283,134.70	40311300	544428	PREMIUM CHARGE	
				-328,203.46	40311300	544418	COGENERATION ENERGY CREDIT	
							CHECK 36787 TOTAL:	9,469,240.32
36788	07/13/2023	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1812	07/03/2023	20230103	071323-1	975.00
				Invoice: 1812			PHLEBOTOMY SERVICES	
				975.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 36788 TOTAL:	975.00
36789	07/13/2023	EFT	13205 INTERNATIONAL CODE COUNCIL INC	1001717159	06/30/2023		071323-1	1,500.00
				Invoice: 1001717159			23-091 COMMERCIAL PLAN REVIEW	
				1,500.00	30261100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 36789 TOTAL:	1,500.00
36790	07/13/2023	EFT	1384 J GILL AND COMPANY	2593	06/23/2023		071323-1	150,992.36
				Invoice: 2593			VAN BUREN PARKING FACILITY MAI	
				150,992.36	E MB160	-CONSTRUCT		
					31341800	551500	BUILDING IMPROVEMENTS	
							CHECK 36790 TOTAL:	150,992.36
36791	07/13/2023	EFT	1131 LEWIS TREE SERVICE INC	363436-23100104	07/05/2023		071323-1	33,148.44
				Invoice: 363436-23100104			TREE TRIMMING, REMOVAL & DEBRI	
				33,148.44	40251300	531308	OPERATIONAL SERVICE	
				Invoice: 362848-23100104			LEWIS TREE SERVICE INC	
				22,117.49	40251300	531308	TREE TRIMMING, REMOVAL & DEBRI	
							OPERATIONAL SERVICE	
							CHECK 36791 TOTAL:	55,265.93
36792	07/13/2023	EFT	278 LOCAL LAWN CARE AND LANDSCAPING L	24339	06/30/2023		071323-1	1,152.14
				Invoice: 24339			22-036 LANDSCAPING RESTORATION	
				1,152.14	E EU052	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
							CHECK 36792 TOTAL:	1,152.14

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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
36794	07/13/2023	EFT	15884 MARC KRESMERY CONSTRUCTION LLC	5344	07/11/2023	20221027	071323-1	15,771.00
			Invoice: 5344					
				15,771.00	41251530	531308	3 QUOTES - SWRC REPLACE VALVE FOR SAND FILTER #11 OPERATIONAL SERVICE	
							CHECK 36794 TOTAL:	15,771.00
36795	07/13/2023	EFT	460 MEADE INC	NED23-106	06/27/2023		071323-1	5,109.23
			Invoice: NED23-106					
				5,109.23			ELECTRIC UTILITY DISTRIBUTION	
							E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			Invoice: NED23-107					
				3,224.94	40251300	531308	06/27/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	3,224.94
			Invoice: NED23-112					
				35,656.63			07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION	35,656.63
							E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			Invoice: NED23-113					
				5,012.35			07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION	5,012.35
							E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			Invoice: NED23-114					
				11,875.77	40251300	531308	07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	11,875.77
			Invoice: NED23-115					
				4,822.39			07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION	4,822.39
							E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			Invoice: NED23-116					
				22,553.65			07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION	22,553.65
							E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			Invoice: NED23-117					
				2,586.12			07/06/2023 071323-1 ELECTRIC UTILITY DISTRIBUTION	2,586.12
							E EU006 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	

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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 36796 TOTAL:	24,853.26
36797 07/13/2023 EFT 1596 CAMPUSGUARD LLC	2724-0723-ASA	07/11/2023	071323-1	15,735.00
Invoice: 2724-0723-ASA		QUARTERLY INVOICE 6/15-23 TO 9/14/23		
	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 36797 TOTAL:	15,735.00
36798 07/13/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC	317028033001	07/03/2023	071323-1	75.20
Invoice: 317028033001		SWRC-TG Coffee Cups for SWRC Office		
	75.20 41101500 541407	OPERATING SUPPLIES		
Invoice: 319291970001	16.49 31101100 541406	21-367, OFFICE SUPPLIES	071323-1	16.49
		OFFICE SUPPLIES		
Invoice: 321882854001	17.62 41101500 541406	SWRC-LM Labels for Shipping	071323-1	17.62
		OFFICE SUPPLIES		
Invoice: 319644900001-A	112.78 15101100 541406	21-367, OFFICE SUPPLIES	071323-1	112.78
		OFFICE SUPPLIES		
Invoice: 319697155001	147.40 22101100 541406	21-367, OFFICE SUPPLIES	071323-1	147.40
		OFFICE SUPPLIES		
			CHECK 36798 TOTAL:	369.49
36799 07/13/2023 EFT 1875 PAYBYPHONE US INC	INVPBP-US200	05/31/2023	071323-1	3,292.10
Invoice: INVPBP-US200		22-174 PAYBYPHONE MOBILE APPLI		
	3,292.10 30101200 532316	ADMINISTRATIVE SERVICE FEES		
			CHECK 36799 TOTAL:	3,292.10
36800 07/13/2023 EFT 1749 RH WINE AND COMPANY INCORPORATED	07072023	07/07/2023	071323-1	36,930.33
Invoice: 07072023		MONTHLY BILL FOR MEDICAL AND TTD PAYMENTS		
	32,976.17 60101600 525200	CLAIMS/WORKERS COMPENSATION		
	3,954.16 60101600 526200	SETTLEMENTS/WORKERS COMP		
			CHECK 36800 TOTAL:	36,930.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36801 07/13/2023 EFT Invoice: 401533	17308 ROBERT KINNUCAN TREE EXPERTS & LA	401533	06/17/2023 071323-1	80,877.81
	80,877.81 31251100 531308		EAB INSECTICIDAL TREATMENTS OPERATIONAL SERVICE	
			CHECK 36801 TOTAL:	80,877.81
36802 07/13/2023 EFT Invoice: P706864	12324 SENTINEL TECHNOLOGIES INC	P706864	04/25/2023 20230360 071323-1	7,250.00
	7,250.00		ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION	
	E CE168 -TECHNOLOGY 16102200 551504 TECHNOLOGY			
Invoice: P708315	SENTINEL TECHNOLOGIES INC	P708315	05/18/2023 20230360 071323-1	7,250.00
	7,250.00		ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION	
	E CE168 -TECHNOLOGY 16102200 551504 TECHNOLOGY			
			CHECK 36802 TOTAL:	14,500.00
36803 07/13/2023 EFT Invoice: 22179	13458 SIKICH LLP	22179	07/10/2023 071323-1	16,150.00
	9,316.94 15101100 531304		AUDING SERVICES FOR JUNE 2023	
	295.55 15101200 531304		FINANCIAL SERVICE	
	2,655.06 15101300 531304		FINANCIAL SERVICE	
	2,655.06 15101500 531304		FINANCIAL SERVICE	
	594.32 15102600 531304		FINANCIAL SERVICE	
	515.19 15102900 531304		FINANCIAL SERVICE	
	117.88 15104300 531304		FINANCIAL SERVICE	
			CHECK 36803 TOTAL:	16,150.00
36804 07/13/2023 EFT Invoice: 07.2023	1537 STEALTH PARTNER GROUP LLC	07.2023	07/06/2023 071323-1	87,896.45
	87,896.45 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 36804 TOTAL:	87,896.45
36805 07/13/2023 EFT Invoice: 000426449	1234 STIVERS STAFFING SERVICES LLC	000426449	06/18/2023 071323-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	
Invoice: 000427421	STIVERS STAFFING SERVICES LLC	000427421	06/25/2023 071323-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36805	TOTAL:	2,700.00
36806 07/13/2023 EFT Invoice: 25708	1797 THE ZERO CARD INC	25708	07/05/2023 071323-1	246.02
		213.93 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S	
		32.09 60101600 523162	CLAIMS/PPO ADMIN FEES/PPO	
	CHECK	36806	TOTAL:	246.02
36807 07/13/2023 EFT Invoice: 23-235	18699 THOMAS ENGINEERING GROUP LLC	23-235	06/19/2023 071323-1	4,857.44
		4,857.44	SOUTH 40 TRAFFIC IMPROVEMENTS	
		E SC262 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
	CHECK	36807	TOTAL:	4,857.44
36808 07/13/2023 EFT Invoice: 9188	18607 TRUMBA CORPORATION	9188	07/11/2023 071323-1	17.15
		17.15 22101100 532315	CPRFD-CPR - ONLINE FEE FOR JUNE CPR DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	36808	TOTAL:	17.15
36809 07/13/2023 EFT Invoice: 7/5-10/23	17841 U.S. BANK NATIONAL ASSOCIATION	7/5-10/23	07/11/2023 071323-1	30,326.91
		30,326.91 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
	CHECK	36809	TOTAL:	30,326.91
36810 07/13/2023 EFT Invoice: 56753587	13128 UTILITY SUPPLY AND CONSTRUCTION C 56753587		06/29/2023 20230631 071323-1	1,090.00
		1,090.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 56753628	UTILITY SUPPLY AND CONSTRUCTION C 56753628		06/29/2023 20230656 071323-1	355.00
		355.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
	CHECK	36810	TOTAL:	1,445.00
36811 07/13/2023 EFT Invoice: 9501-2	17143 VOLT ELECTRIC INC	9501-2	06/29/2023 071323-1	11,400.00
		11,400.00	21-394 ELECTRICIAN SERVICES	
		E MB223 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
	VOLT ELECTRIC INC	9502-2	06/23/2023 071323-1	10,552.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9502-2				
			21-394 ELECTRICIAN SERVICES	10,552.00
			E MB223 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	
			CHECK 36811 TOTAL:	21,952.00
36812 07/13/2023 EFT	12572 ROSKUSZKA & SONS INC	95566	06/30/2023 071323-1	37.50
Invoice: 95566			BUSINESS CARDS (20-280)	
		37.50 31101100 541406	OFFICE SUPPLIES	
			CHECK 36812 TOTAL:	37.50
36813 07/13/2023 EFT	163 WESCO DISTRIBUTION INC	646431	07/06/2023 20230617 071323-1	1,560.00
Invoice: 646431			ELECTRICAL EQUIPMENT AND SUPPL	
		1,560.00 40101300 541407	OPERATING SUPPLIES	
Invoice: 639525	WESCO DISTRIBUTION INC	639525	07/05/2023 20230156 071323-1	24,052.00
		24,052.00 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW	
			OPERATING SUPPLIES	
Invoice: 646434	WESCO DISTRIBUTION INC	646434	07/06/2023 20230594 071323-1	3,285.00
		3,285.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 639524	WESCO DISTRIBUTION INC	639524	07/05/2023 20230281 071323-1	437.60
		437.60 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 634224	WESCO DISTRIBUTION INC	634224	07/03/2023 20230485 071323-1	6,970.00
		6,970.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 621337	WESCO DISTRIBUTION INC	621337	06/28/2023 20230653 071323-1	389.64
		389.64	LIGHTING FOR PD SERGEANTS AREA (MB219)	
			E MB219 -CONSTRUCT	
			21102200 551500 BUILDING IMPROVEMENTS	
			CHECK 36813 TOTAL:	36,694.24
36814 07/13/2023 EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN App1 #11		06/30/2023 071323-1	2,157,571.13
Invoice: App1 #11			SPRINGBROOK (SWRC) UV DISINFEC	
		2,157,571.13		
			E WW002 -CONSTRUCT	
			41252000 551502 INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36814 TOTAL:	2,157,571.13
36815 07/13/2023 EFT Invoice: 71123	07/11/2023		071323-1	5,400.00
2678 YOUNG NAPERVILLE SINGERS			SECA CY23 - YOUNG NAPERVILLE SINGERS	
5,400.00 13144000 561604			SECA GRANTS	
			CHECK 36815 TOTAL:	5,400.00
702120 07/13/2023 PRTD Invoice: 5500026581	06/30/2023		071323-1	39.00
AIRGAS INC			OXYGEN CYLINDER RENTALS (17-05	
39.00 22251100 532320			RENTAL FEES	
Invoice: 5500026582	06/30/2023		071323-1	875.19
AIRGAS INC			OXYGEN CYLINDER RENTALS (17-05	
875.19 22251100 532320			RENTAL FEES	
Invoice: 9139517288	06/28/2023		071323-1	53.12
AIRGAS INC			OXYGEN CYLINDER RENTALS (17-05	
53.12 22251100 532320			RENTAL FEES	
			CHECK 702120 TOTAL:	967.31
702121 07/13/2023 PRTD Invoice: 0075904-IN	06/30/2023		071323-1	32,029.00
1478 ALEXIS FIRE EQUIPMENT COMPANY			FIRE TURN-OUT GEAR FOR NEW RECRUITS	
32,029.00 22252200 551505			VEHICLES AND EQUIPMENT	
			CHECK 702121 TOTAL:	32,029.00
702122 07/13/2023 PRTD Invoice: 1XFX-HRQ-7-43DK*	03/17/2023		071323-1	-11.99
AMAZON.COM LLC			DUPLICATE PAYMENT OF INVOICE#1XFX-HRQ-743DK	
-11.99 15101100 541406			OFFICE SUPPLIES	
Invoice: 1X9L-PKH1-1J7N	07/03/2023		071323-1	10.44
AMAZON.COM LLC			CM-AB Reordered Cell Phone Case	
10.44 41321500 541407			OPERATING SUPPLIES	
Invoice: 11LV-WF4Y-Q9XC	06/30/2023		071323-1	9.99
AMAZON.COM LLC			BANDSTAND PAINTING STENCIL	
9.99 51343200 541407			OPERATING SUPPLIES	
Invoice: 13FX-YHRG-6WJ3	07/05/2023		071323-1	39.99
AMAZON.COM LLC			BANDSTAND - CRITTER GUARD WIRE MESH	
39.99 51343200 541407			OPERATING SUPPLIES	
Invoice: 16XD-WNDW-H7T9	06/30/2023		071323-1	-14.68
AMAZON.COM LLC			23-025 GENERAL SUPPLIES AND EQ	
-14.68 41321500 541407			OPERATING SUPPLIES	

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Invoice: 1GWC-D1K4-KY4Q			AMAZON.COM LLC	1GWC-D1K4-KY4Q	06/30/2023		071323-1	159.98
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				159.98 31251100 541407				
Invoice: 1V6R-PYY1-FKR7			AMAZON.COM LLC	1V6R-PYY1-FKR7	06/29/2023		071323-1	19.99
				23-025 GENERAL SUPPLIES AND EQ				
				OFFICE SUPPLIES				
				19.99 31101100 541406				
Invoice: 1DCN-GXX6-DGG9			AMAZON.COM LLC	1DCN-GXX6-DGG9	06/29/2023		071323-1	709.96
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				709.96 31251100 541407				
Invoice: 11DQ-L7JK-CP9H			AMAZON.COM LLC	11DQ-L7JK-CP9H	07/05/2023		071323-1	284.91
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				284.91 31251100 541407				
Invoice: 1X1H-YK7V-WMQ9			AMAZON.COM LLC	1X1H-YK7V-WMQ9	06/27/2023		071323-1	494.51
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				494.51 31251100 541407				
Invoice: 1K43-LQN4-KPVP			AMAZON.COM LLC	1K43-LQN4-KPVP	06/25/2023		071323-1	658.80
				RADIO HOLSTERS				
				OPERATING SUPPLIES				
				658.80 51103200 541407				
Invoice: 1V4RXTRDVFKP			AMAZON.COM LLC	1V4RXTRDVFKP	07/02/2023		071323-1	51.98
				23-025 GENERAL SUPPLIES AND EQ				
				OFFICE SUPPLIES				
				51.98 31101100 541406				
Invoice: 1R3X9FWQ9TMM			AMAZON.COM LLC	1R3X9FWQ9TMM	07/10/2023		071323-1	215.94
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				215.94 31341100 541407				
Invoice: 1TM9-NT9L-WPWK			AMAZON.COM LLC	1TM9-NT9L-WPWK	07/09/2023		071323-1	15.98
				678078 - PHONE CASE FOR UAS				
				OPERATING SUPPLIES				
				15.98 22251100 541407				
Invoice: 19JT-44NH-3NXL			AMAZON.COM LLC	19JT-44NH-3NXL	07/04/2023		071323-1	218.31
				678095 - BINDERS FOR EMS DIV				
				OFFICE SUPPLIES				
				218.31 22101100 541406				
Invoice: 1YMC-MNF7-16YV			AMAZON.COM LLC	1YMC-MNF7-16YV	05/10/2023		071323-1	269.99
				678095 - IPAD FOR EMS				
				TECHNOLOGY HARDWARE				
				269.99 22101100 541410				
Invoice: 1M7N-P9NP-FLHW			AMAZON.COM LLC	1M7N-P9NP-FLHW	07/06/2023		071323-1	79.98
				678041 - MISC IT				
				OPERATING SUPPLIES				
				79.98 22101100 541407				
Invoice: 19JT-44NH-3NXL			AMAZON.COM LLC	19JT-44NH-3NXL	07/04/2023		071323-1	218.31
				678095 - EMS SUPPLIES				
				OPERATING SUPPLIES				
				218.31 22251100 541407				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	13W7-7163-FJ37	07/11/2023		071323-1	-39.59
				23-025	GENERAL SUPPLIES AND EQ			
				OPERATING SUPPLIES				
				-39.59	21101100	541407		
							CHECK 702122 TOTAL:	3,392.80
702123	07/13/2023	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	15707	07/01/2023		071323-1	2,400.00
			Invoice: 15707					
				2,400.00	31341100	531302		
							CHECK 702123 TOTAL:	2,400.00
702124	07/13/2023	PRTD	1752 BLACK AND VEATCH CORPORATION	1402264	07/07/2023		071323-1	2,727.00
			Invoice: 1402264					
				2,727.00	41252000	531301		
							CHECK 702124 TOTAL:	2,727.00
702125	07/13/2023	PRTD	369 BURNS AND MCDONNELL ENGINEERING C	156307-1	06/23/2023	20230098	071323-1	13,865.00
			Invoice: 156307-1					
				13,865.00				
							CHECK 702125 TOTAL:	13,865.00
702126	07/13/2023	PRTD	16847 CINTAS	4159538963	06/23/2023	20230190	071323-1	350.84
			Invoice: 4159538963					
				350.84	31101100	531306		
							CHECK 702126 TOTAL:	3,201.44
			CINTAS	4160262255	06/30/2023	20230190	071323-1	289.02
			Invoice: 4160262255					
				289.02	31101100	531306		
			CINTAS	4160924404	07/07/2023	20230350	071323-1	1,280.79
			Invoice: 4160924404					
				1,280.79	40271300	531306		
			CINTAS	4160262000	06/30/2023	20230350	071323-1	1,280.79
			Invoice: 4160262000					
				1,280.79	40271300	531306		
							CHECK 702126 TOTAL:	3,201.44
702127	07/13/2023	PRTD	7074 CIORBA GROUP	0027694	05/10/2023		071323-1	12,144.00
			Invoice: 0027694					
				12,144.00				
							CHECK 702127 TOTAL:	12,144.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WW059 -DESIGN 41252000 531301				
			CIORBA GROUP	0027806	06/07/2023		071323-1	3,906.00
Invoice: 0027806								
								3,906.00
				E WW059 -DESIGN 41252000 531301				
								16,050.00
702128	07/13/2023	PRTD	270 CITY OF NAPERVILLE	503985-2446	07/07/2023		071323-1	90.32
								90.32
			CITY OF NAPERVILLE	000428257-000003660	07/11/2023		071323-1	420.44
Invoice: 000428257-000003660								
								420.44
								510.76
702129	07/13/2023	PRTD	12039 COMMUNITY COLLEGE DISTRICT 502	SRC2130	05/02/2023		071323-1	3,500.00
								3,500.00
								3,500.00
702130	07/13/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00169195-00	06/30/2023		071323-1	598.00
								598.00
								598.00
702131	07/13/2023	PRTD	1829 FORD MOTOR COMPANY	QSG2300269	07/09/2023		071323-1	8,073.68
								8,073.68
								8,073.68
702132	07/13/2023	PRTD	2448 GOVERNMENT FINANCE OFFICERS ASSOC	00016487	06/30/2023		071323-1	760.00
								760.00
								760.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702133 07/13/2023 PRTD 18731 HASTINGS AIR ENERGY CONTROL PS-I0002126	06/15/2023		071323-1	300.00
Invoice: PS-I0002126				
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002131	06/15/2023		071323-1	100.00
100.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002127	06/15/2023		071323-1	300.00
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002132	06/15/2023		071323-1	300.00
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002128	06/15/2023		071323-1	300.00
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002160	06/15/2023		071323-1	976.75
976.75 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002129	06/15/2023		071323-1	300.00
300.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0002130	06/15/2023		071323-1	600.00
600.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA			
	BUILDING AND GROUNDS MAINT			
	CHECK	702133	TOTAL:	3,176.75
702134 07/13/2023 PRTD 18086 HERITAGE CRYSTAL CLEAN INC 18117760	07/01/2023		071323-1	431.60
Invoice: 18117760				
431.60 31341100 531302	TRIPLE BASIN PUMPING SERVICE A			
	BUILDING AND GROUNDS MAINT			
Invoice: 18117761	07/01/2023		071323-1	2,279.00
2,279.00 31341300 531302	TRIPLE BASIN PUMPING SERVICE A			
	BUILDING AND GROUNDS MAINT			
Invoice: 18117766	07/01/2023		071323-1	473.50
473.50 31341100 531302	TRIPLE BASIN PUMPING SERVICE A			
	BUILDING AND GROUNDS MAINT			
Invoice: 18117765	07/01/2023		071323-1	1,305.00
1,305.00 31341300 531302	TRIPLE BASIN PUMPING SERVICE A			
	BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18117764	07/01/2023		071323-1	316.95
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
316.95 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18117763	07/01/2023		071323-1	350.00
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
350.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 18117767	07/01/2023		071323-1	350.20
HERITAGE CRYSTAL CLEAN INC			TRIPLE BASIN PUMPING SERVICE A	
350.20 31341100 531302			BUILDING AND GROUNDS MAINT	
	CHECK	702134	TOTAL:	5,506.25
702135 07/13/2023 PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION IL0034061(A)-6/30/2306/29/2023		071323-1	52,500.00
Invoice: IL0034061(A)-6/30/23			ANNUAL NPDES FEE - 07/01/23 to 06/30/24	
52,500.00 41251530 531308			OPERATIONAL SERVICE	
	CHECK	702135	TOTAL:	52,500.00
702136 07/13/2023 PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION ILR000211318		071323-1	500.00
Invoice: ILR000211318			2022 ANNUAL HAZ WASTE REP FOR SITE ID:ILR000211318	
500.00				
	E CS014 -CONSTRUCT		INFRASTRUCTURE	
	30282200 551502			
	CHECK	702136	TOTAL:	500.00
702137 07/13/2023 PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION 5669		071323-1	1,000.00
Invoice: 5669			678072 - TRAINING CLASS FOR LT. WEBER	
1,000.00 22251100 532314			EDUCATION AND TRAINING	
	CHECK	702137	TOTAL:	1,000.00
702138 07/13/2023 PRTD	1984 JAMES M TENTE		071323-1	8,150.00
Invoice: 60540-3			20230372 ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS	
8,150.00 30261100 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	702138	TOTAL:	8,150.00
702139 07/13/2023 PRTD	712 MIP V ONION PARENT LLC		071323-1	348.75
Invoice: PS545536			20230019 PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343	
348.75 31251100 532320			RENTAL FEES	
	CHECK	702139	TOTAL:	348.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702140	07/13/2023	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20230630	06/30/2023		071323-1	1,870.31
			Invoice: 1636147-20230630					
				1,870.31	21221100	531312	ACCURINT VIRTUAL CRIME 6/1-6/30/23 SOFTWARE AND HARDWARE MAINT	
							CHECK 702140 TOTAL:	1,870.31
702141	07/13/2023	PRTD	1039 MACQUEEN EQUIPMENT LLC	W03041	06/30/2023		071323-1	7,240.62
			Invoice: W03041					
				7,240.62	22251100	531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
							CHECK 702141 TOTAL:	7,240.62
702142	07/13/2023	PRTD	1523 METLIFE	56500156	07/03/2023		071323-1	2,522.98
			Invoice: 56500156					
				2,522.98	4700	202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 702142 TOTAL:	2,522.98
702143	07/13/2023	PRTD	740 MINNICK ILLINOIS LLC	187728	06/19/2023	20230611	071323-1	6,873.47
			Invoice: 187728					
				6,873.47			STORMSEWER ADJUSTING RINGS	
							E SW001 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	
			MINNICK ILLINOIS LLC	188012	07/05/2023	20230611	071323-1	1,058.80
			Invoice: 188012					
				1,058.80			STORMSEWER ADJUSTING RINGS	
							E SW001 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	
			MINNICK ILLINOIS LLC	187572	06/09/2023	20230611	071323-1	14,030.43
			Invoice: 187572					
				14,030.43			STORMSEWER ADJUSTING RINGS	
							E SW001 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	
							CHECK 702143 TOTAL:	21,962.70
702144	07/13/2023	PRTD	1932 MEDLINE INDUSTRIES LP	2273658646	06/29/2023		071323-1	3,945.08
			Invoice: 2273658646					
				3,945.08	22251100	541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
							CHECK 702144 TOTAL:	3,945.08

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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				
702145 07/13/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY 017AIC-TH 07/10/2023 071323-1 52,070.03 Invoice: 017AIC-TH 52,070.03				
			AG CENTER & THRESHER HALL CITY	
			E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS	
Invoice: 6/1/23-6/30/23 NAPERVILLE HERITAGE SOCIETY 6/1/23-6/30/23 07/05/2023 071323-1 502.58				502.58
			JUNE 2023 CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	
			15101100 532316	
			CHECK 702145 TOTAL:	52,572.61
702146 07/13/2023 PRTD 210 NICOR GAS 28320310007 06/23 06/19/2023 071323-1 50.23 Invoice: 28320310007 06/23 50.23				
			41251510 542413 06/23 06/19/2023 071323-1 50.23 NATURAL GAS METER # 3018758 NATURAL GAS	
			CHECK 702146 TOTAL:	50.23
702147 07/13/2023 PRTD 210 NICOR GAS 92876408979 06/23 06/23/2023 071323-1 51.24 Invoice: 92876408979 06/23 51.24				
			41251520 542413 06/23 06/23/2023 071323-1 51.24 NATURAL GAS METER #4027398 NATURAL GAS	
			CHECK 702147 TOTAL:	51.24
702148 07/13/2023 PRTD 210 NICOR GAS 59960916993 06/23 06/22/2023 071323-1 182.72 Invoice: 59960916993 06/23 182.72				
			41251530 542413 06/23 06/22/2023 071323-1 182.72 NATURAL GAS METER 2900956 NATURAL GAS	
			CHECK 702148 TOTAL:	182.72
702149 07/13/2023 PRTD 1802 OFS FURNITURE INC OFS05534 07/05/2023 20230708 071323-1 6,486.09 Invoice: OFS05534 498.93 11391100 541407 50% DEPOSIT 4,989.30 15101100 541407 OPERATING SUPPLIES 997.86 30101100 541407 OPERATING SUPPLIES OPERATING SUPPLIES				
			CHECK 702149 TOTAL:	6,486.09
702150 07/13/2023 PRTD 999995 BEDELL, RICHARD 000032021 07/12/2023 071323-1 120.00 Invoice: 000032021 120.00 MR Refund V 1200 121101 ACCT RECEIVABLE MR - SUNGARD				
			CHECK 702150 TOTAL:	120.00

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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								
702151	07/13/2023	PRTD	999995 BOTOS, MICHAEL Invoice: 000024089	000024089	07/07/2023		071323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702151 TOTAL:	40.00
702152	07/13/2023	PRTD	999995 BOTOS, MICHAEL Invoice: 024089-01	024089-01	07/07/2023		071323-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702152 TOTAL:	120.00
702153	07/13/2023	PRTD	999995 KLEIFGES, JAMES Invoice: 000002877	000002877	07/07/2023		071323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702153 TOTAL:	40.00
702154	07/13/2023	PRTD	999995 KLEIFGES, JAMES Invoice: 002877-01	002877-01	07/07/2023		071323-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702154 TOTAL:	120.00
702155	07/13/2023	PRTD	999995 LOWREY, GAVIN Invoice: 000021469	000021469	07/07/2023		071323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702155 TOTAL:	40.00
702156	07/13/2023	PRTD	999995 LOWREY, GAVIN Invoice: 021469-01	021469-01	07/07/2023		071323-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702156 TOTAL:	120.00
702157	07/13/2023	PRTD	999995 MALEY, SREEDHAR Invoice: 000077900	000077900	07/07/2023		071323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702157 TOTAL:	40.00

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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
702158	07/13/2023	PRTD	999995 MALEY, SREEDHAR		077900-01 07/07/2023		071323-1	120.00
	Invoice:		077900-01		MR Refund V			
			120.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702158 TOTAL:	120.00
702159	07/13/2023	PRTD	999995 MARINO, VINCE		000086716 07/12/2023		071323-1	110.00
	Invoice:		000086716		MR Refund V			
			110.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702159 TOTAL:	110.00
702160	07/13/2023	PRTD	999995 NIEMIER, THOMAS H		000031488 07/07/2023		071323-1	40.00
	Invoice:		000031488		MR Refund V			
			40.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702160 TOTAL:	40.00
702161	07/13/2023	PRTD	999995 NIEMIER, THOMAS H		031488-01 07/07/2023		071323-1	120.00
	Invoice:		031488-01		MR Refund V			
			120.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702161 TOTAL:	120.00
702162	07/13/2023	PRTD	999995 NORTH CENTRAL COLLEGE	000114352R	07/07/2023		071323-1	165.00
	Invoice: 000114352R				REISSUE STALE CK#655361 (MR REFUND)			
			165.00 4400	207001	STATE OF ILLINOIS			
					CHECK		702162 TOTAL:	165.00
702163	07/13/2023	PRTD	999995 POLSBY, LISA		000082106 07/12/2023		071323-1	40.00
	Invoice:		000082106		MR Refund V			
			40.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702163 TOTAL:	40.00
702164	07/13/2023	PRTD	999995 POLSBY, LISA		010082106 07/12/2023		071323-1	120.00
	Invoice:		010082106		MR Refund V			
			120.00 1200	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK		702164 TOTAL:	120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702165 07/13/2023 PRTD 999995 REED, BOB Invoice: 000010441	40.00 1200	121101	000010441 07/07/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	7021323-1 40.00
			CHECK 702165 TOTAL:	40.00
702166 07/13/2023 PRTD 999995 REED, BOB Invoice: 010441-01	120.00 1200	121101	010441-01 07/07/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	7021323-1 120.00
			CHECK 702166 TOTAL:	120.00
702167 07/13/2023 PRTD 999995 SANDS, LOUIS A Invoice: 000068029	40.00 1200	121101	000068029 07/07/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	7021323-1 40.00
			CHECK 702167 TOTAL:	40.00
702168 07/13/2023 PRTD 999995 SANDS, LOUIS A Invoice: 068029-01	120.00 1200	121101	068029-01 07/07/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	7021323-1 120.00
			CHECK 702168 TOTAL:	120.00
702169 07/13/2023 PRTD 999996 CHRISTOPHER VALLIS Invoice: 193043	407.42 21101100	532314	193043 07/13/2023 Final Payment for Empl Expense claim # 489. EDUCATION AND TRAINING	7021323-1 407.42
			CHECK 702169 TOTAL:	407.42
702170 07/13/2023 PRTD 999996 CONNOR LAIN Invoice: HOME DEPOT - C. LAIN	262.89 21101100	541407	HOME DEPOT - C. LAIN 07/02/2023 REIMBURSE OFC LAIN - DRONE UAS MISC SUPPLIES OPERATING SUPPLIES	7021323-1 262.89
			CHECK 702170 TOTAL:	262.89
702171 07/13/2023 PRTD 999996 JACK OLSON Invoice: 193049	187.99 30101100	532317	193049 07/13/2023 Final Payment for Empl Expense claim # 498. MILEAGE REIMBURSEMENT	7021323-1 187.99
			CHECK 702171 TOTAL:	187.99

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
702172 07/13/2023 PRTD 999996 JACOB ROMANCO Invoice: 193048	193048	07/13/2023	071323-1	187.66
187.66 30101100 532317		Final Payment for Empl Expense claim # 497. MILEAGE REIMBURSEMENT		
		CHECK	702172 TOTAL:	187.66
702173 07/13/2023 PRTD 999996 JOSEPH KRUSCHEL Invoice: 171955	171955	12/08/2022	071323-1	105.00
105.00 21101100 532314		Final Payment for Empl Expense claim # 44. EDUCATION AND TRAINING		
		CHECK	702173 TOTAL:	105.00
702174 07/13/2023 PRTD 999996 JOSHUA BRANKIN Invoice: 193052	193052	07/13/2023	071323-1	171.10
171.10 31351100 532314		Cash Advance for Empl Expense claim # 494. EDUCATION AND TRAINING		
		CHECK	702174 TOTAL:	171.10
702175 07/13/2023 PRTD 999996 JOSHUA FIELDS Invoice: 193042	193042	07/13/2023	071323-1	187.99
187.99 21101100 532317		Final Payment for Empl Expense claim # 480. MILEAGE REIMBURSEMENT		
		CHECK	702175 TOTAL:	187.99
702176 07/13/2023 PRTD 999996 JOSHUA FIELDS Invoice: 193046	193046	07/13/2023	071323-1	148.00
148.00 21101100 532314		Final Payment for Empl Expense claim # 495. EDUCATION AND TRAINING		
		CHECK	702176 TOTAL:	148.00
702177 07/13/2023 PRTD 999996 KYLE MIKESH Invoice: MIKESH-062123	MIKESH-062123	06/21/2023	071323-1	51.13
51.13 31251100 531308		MIKESH-CDL RENWEAL PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	702177 TOTAL:	51.13
702178 07/13/2023 PRTD 999996 MATTHEW MINUTH Invoice: 193044	193044	07/13/2023	071323-1	225.16
225.16 21101100 532314		Final Payment for Empl Expense claim # 492. EDUCATION AND TRAINING		
		CHECK	702178 TOTAL:	225.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
702179 07/13/2023 PRTD 999996 MICHAEL RAFFERTY Invoice: 193041	193041	07/13/2023	071323-1	602.90
602.90 21101100 532314		Final Payment for Empl Expense claim # 416. EDUCATION AND TRAINING		
	CHECK	702179 TOTAL:		602.90
702180 07/13/2023 PRTD 999996 ROBERT WYSOCKI Invoice: 193047	193047	07/13/2023	071323-1	138.47
138.47 30101100 532317		Final Payment for Empl Expense claim # 496. MILEAGE REIMBURSEMENT		
	CHECK	702180 TOTAL:		138.47
702181 07/13/2023 PRTD 999996 VLADO BRKOVIC Invoice: 193051	193051	07/13/2023	071323-1	166.40
166.40 40101300 532314		Cash Advance for Empl Expense claim # 488. EDUCATION AND TRAINING		
	CHECK	702181 TOTAL:		166.40
702182 07/13/2023 PRTD 999996 WILLIAM CARLSON Invoice: 193045	193045	07/13/2023	071323-1	148.00
148.00 21101100 532314		Final Payment for Empl Expense claim # 493. EDUCATION AND TRAINING		
	CHECK	702182 TOTAL:		148.00
702183 07/13/2023 PRTD 999998 CLARK BAIRD SMITH LLP Invoice: 16892	16892	05/31/2023	071323-1	1,186.25
1,186.25 12101100 531307		OUTSIDE CNSEL-LABOR MATTER LEGAL SERVICE		
	CHECK	702183 TOTAL:		1,186.25
702184 07/13/2023 PRTD 999998 CONTINENTAL TESTING SERVICES, INC A. SMITH - Invoice: A. SMITH - CDVP	16892	07/07/2023	071323-1	200.00
200.00 21101100 532315		REG: A. SMITH CDVP EXAM 9/27/23 HILLSIDE IL DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	702184 TOTAL:		200.00
702185 07/13/2023 PRTD 999998 JENI HUTCHISON Invoice: LEAD REBATE HUTCHISO	LEAD REBATE HUTCHISO04/21/2023		071323-1	4,250.00
4,250.00 41251500 561606		LONG SIDE REIMBURSE 214 N JULIAN ST REIMBURSEMENT PROGRAMS		
	CHECK	702185 TOTAL:		4,250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702186 07/13/2023 PRTD 999998 KENSINGTON SCHOOL OF SOUTH NAPERV 4512 WALTON Invoice: 4512 WALTON HEATH	HEATH 07/10/2023		071323-1	335.00
335.00 41251520 561606	100%REIMBURSEMENT FOR SPRINKLER REPAIR REIMBURSEMENT PROGRAMS			
	CHECK	702186	TOTAL:	335.00
702187 07/13/2023 PRTD 999998 Kevin wood Invoice: KW72	KW72 06/29/2023		071323-1	300.00
300.00 51423200 531309	GETTYSBURG DAY PRESENTATION OTHER PROFESSIONAL SERVICE			
	CHECK	702187	TOTAL:	300.00
702188 07/13/2023 PRTD 999998 KIM CERVANTES- RANJHA LAW GROUP Invoice: REFUND- KIM CERVANTE	REFUND- KIM CERVANTE 07/07/2023		071323-1	1,305.00
1,305.00 1100 414501	REFUND OF TAX STAMP DUE TO PROPERTY NOT CLOSED REAL ESTATE TRANSFER TAX			
	CHECK	702188	TOTAL:	1,305.00
702189 07/13/2023 PRTD 999998 MICHELLE EGIZIO Invoice: 2022-EGIZIO	2022-EGIZIO 07/11/2023		071323-1	26,444.35
26,444.35 30101200 531302	329-333 CENTER ST-UNUSED ENVIRONMENTAL REMED BUILDING AND GROUNDS MAINT COSTS			
	CHECK	702189	TOTAL:	26,444.35
702190 07/13/2023 PRTD 999998 NIMISHA PAVONE Invoice: REIMB- PAVONE	REIMB- PAVONE 07/03/2023		071323-1	58,681.20
58,681.20	REIMBURSE WATER MAIN IMPROVEMENTS DUE TO CIP WU010			
E WU010 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
	CHECK	702190	TOTAL:	58,681.20
702191 07/13/2023 PRTD 999998 ROGER SOLOMON Invoice: EMDR BOULOUGOURIS	EMDR BOULOUGOURIS 07/11/2023		071323-1	750.00
750.00 21101100 532314	REG: BOULOUGOURIS EMDR 1ST RESPONDERS 7/20-7/23 EDUCATION AND TRAINING			
	CHECK	702191	TOTAL:	750.00
702192 07/13/2023 PRTD 999998 SUSAN R NORRIS Invoice: 192688	192688 07/11/2023		071323-1	516.40
516.40 1600 481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH			
	CHECK	702192	TOTAL:	516.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702193 07/13/2023 PRD 999998 VISION FOR CHANGE, LLC Invoice: 062823	062823	06/28/2023	071323-1	297.00
297.00 21241100 532314		REG: GAMBIA, GARCHIE, WALSH 6/28 CIT CONCEPTS EDUCATION AND TRAINING		
		CHECK	702193 TOTAL:	297.00
702194 07/13/2023 PRD 999999 ABIAYI PETER Invoice: 000490627-000065802	000490627-000065802	07/11/2023	071323-1	55.56
55.56 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702194 TOTAL:	55.56
702195 07/13/2023 PRD 999999 ACCARDO JILL Invoice: 000477211-000122842	000477211-000122842	07/06/2023	071323-1	42.04
42.04 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702195 TOTAL:	42.04
702196 07/13/2023 PRD 999999 ADAMS, KILY MALDEN Invoice: 000501909-000125222	000501909-000125222	07/11/2023	071323-1	185.70
185.70 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702196 TOTAL:	185.70
702197 07/13/2023 PRD 999999 ADDEPALLI, PHANI SITARAM Invoice: 000511135-000117634	000511135-000117634	07/11/2023	071323-1	111.67
111.67 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702197 TOTAL:	111.67
702198 07/13/2023 PRD 999999 ADVOCATE FINANCE GROUP Invoice: 000376955-000005936	000376955-000005936	07/11/2023	071323-1	152.06
152.06 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702198 TOTAL:	152.06
702199 07/13/2023 PRD 999999 AHMAD, MANZOOR Invoice: 000396983-000119510	000396983-000119510	07/12/2023	071323-1	96.53
96.53 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702199 TOTAL:	96.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702200	07/13/2023	PRTD	999999 AHSAN, HAMZA Invoice: 000494521-000119428	000494521-000119428	07/06/2023		071323-1	53.46
			53.46 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702200 TOTAL:	53.46
702201	07/13/2023	PRTD	999999 AJAYI, OMOYELE Invoice: 000497285-000143062	000497285-000143062	07/12/2023		071323-1	77.79
			77.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702201 TOTAL:	77.79
702202	07/13/2023	PRTD	999999 AKIN, TRACY Invoice: 000502693-000002572	000502693-000002572	07/06/2023		071323-1	242.98
			242.98 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702202 TOTAL:	242.98
702203	07/13/2023	PRTD	999999 AKINS, LAUREN Invoice: 000470565-000050710	000470565-000050710	07/06/2023		071323-1	107.79
			107.79 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702203 TOTAL:	107.79
702204	07/13/2023	PRTD	999999 ALVAREZ, CRYSTAL Invoice: 000471681-000006656	000471681-000006656	07/06/2023		071323-1	120.56
			120.56 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702204 TOTAL:	120.56
702205	07/13/2023	PRTD	999999 ANDERSON, DAVID Invoice: 000508807-000052386	000508807-000052386	07/11/2023		071323-1	103.93
			103.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702205 TOTAL:	103.93
702206	07/13/2023	PRTD	999999 ANDERSON, JOHN / LORI Invoice: 488023-01-000147128	488023-01-000147128	07/11/2023		071323-1	78.07
			78.07 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702206 TOTAL:	78.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702207 07/13/2023 PRTD 999999 ANDERSON, ROSE & ERIC SOTO Invoice: 000487515-000004634	000487515-000004634 07/11/2023		071323-1	225.44
225.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702207 TOTAL:	225.44
702208 07/13/2023 PRTD 999999 ANDREYEVNA, KARAVAEVA MARTA Invoice: 000515723-000004132	000515723-000004132 07/11/2023		071323-1	50.51
50.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702208 TOTAL:	50.51
702209 07/13/2023 PRTD 999999 ANDRISANI, MIA Invoice: 000500367-000108994	000500367-000108994 07/11/2023		071323-1	254.35
254.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702209 TOTAL:	254.35
702210 07/13/2023 PRTD 999999 ARUCHAMY, KARTHIKEYAN Invoice: 000499445-000126174	000499445-000126174 07/11/2023		071323-1	154.96
154.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702210 TOTAL:	154.96
702211 07/13/2023 PRTD 999999 ASSOCIATED BANK Invoice: 503059-01-000030826	503059-01-000030826 07/11/2023		071323-1	188.06
188.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702211 TOTAL:	188.06
702212 07/13/2023 PRTD 999999 ATHALYE, NILESH Invoice: 000503875-000145302	000503875-000145302 07/06/2023		071323-1	223.76
223.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702212 TOTAL:	223.76
702213 07/13/2023 PRTD 999999 ATTIA, SAMEH Invoice: 000507847-000053382	000507847-000053382 07/06/2023		071323-1	89.13
89.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702213 TOTAL:	89.13

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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				
702214 07/13/2023 PRTD 999999 BAKER, CHAD Invoice: 000492861-000065412	000492861-000065412 07/11/2023		071323-1	193.95
193.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702214 TOTAL:	193.95
702215 07/13/2023 PRTD 999999 BALESKIE, CHAD Invoice: 000507831-000007862	000507831-000007862 07/11/2023		071323-1	119.88
119.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702215 TOTAL:	119.88
702216 07/13/2023 PRTD 999999 BANH, JULIE Invoice: 000494219-000003096	000494219-000003096 07/12/2023		071323-1	121.49
121.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702216 TOTAL:	121.49
702217 07/13/2023 PRTD 999999 BASILISCO, MARY JOY Invoice: 000378479-000008710	000378479-000008710 07/06/2023		071323-1	30.80
30.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702217 TOTAL:	30.80
702218 07/13/2023 PRTD 999999 BAYLARK, LATASHA Invoice: 000439469-000057342	000439469-000057342 07/06/2023		071323-1	98.56
98.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702218 TOTAL:	98.56
702219 07/13/2023 PRTD 999999 BHANDARI, SHREYA Invoice: 000510573-000108264	000510573-000108264 07/06/2023		071323-1	9.85
9.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702219 TOTAL:	9.85
702220 07/13/2023 PRTD 999999 BLACKMAN, JORDAN Invoice: 000505953-000102708	000505953-000102708 07/06/2023		071323-1	189.74
189.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702220 TOTAL:	189.74

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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				
702221 07/13/2023 PRTD 999999 BOIKO, OLENA Invoice: 000492147-000145288	000492147-000145288 07/07/2023		071323-1	123.88
123.88 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702221 TOTAL:	123.88
702222 07/13/2023 PRTD 999999 BREWER, ALISON Invoice: 000509381-000115894	000509381-000115894 07/11/2023		071323-1	184.57
184.57 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702222 TOTAL:	184.57
702223 07/13/2023 PRTD 999999 BROWN, JUDI Invoice: 000490961-000003390	000490961-000003390 07/07/2023		071323-1	28.29
28.29 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702223 TOTAL:	28.29
702224 07/13/2023 PRTD 999999 BULARZIK, PATRICIA Invoice: 000498107-000002412	000498107-000002412 07/11/2023		071323-1	226.68
226.68 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702224 TOTAL:	226.68
702225 07/13/2023 PRTD 999999 BURTON, DARCY Invoice: 000494007-000010642	000494007-000010642 07/12/2023		071323-1	22.23
22.23 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702225 TOTAL:	22.23
702226 07/13/2023 PRTD 999999 BYERS, PAMELA Invoice: 000495093-000002640	000495093-000002640 07/06/2023		071323-1	277.86
277.86 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702226 TOTAL:	277.86
702227 07/13/2023 PRTD 999999 BYRNES, MICHAEL Invoice: 000509971-000152268	000509971-000152268 07/06/2023		071323-1	13.21
13.21 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702227 TOTAL:	13.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702228	07/13/2023	PRTD	999999 CARMICHAEL, WILLIAM	049323-01-000048694	07/11/2023		071323-1	132.51
			Invoice: 049323-01-000048694					
			132.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702228 TOTAL:	132.51
702229	07/13/2023	PRTD	999999 CASTON, JOHN	000493437-000152290	07/06/2023		071323-1	61.78
			Invoice: 000493437-000152290					
			61.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702229 TOTAL:	61.78
702230	07/13/2023	PRTD	999999 CENTURY 21 CIRCLE	000519073-000151440	07/11/2023		071323-1	95.91
			Invoice: 000519073-000151440					
			95.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702230 TOTAL:	95.91
702231	07/13/2023	PRTD	999999 CERULLO, FRANCO	000497073-000109980	07/06/2023		071323-1	84.11
			Invoice: 000497073-000109980					
			84.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702231 TOTAL:	84.11
702232	07/13/2023	PRTD	999999 CHALLAPALLI, MAHATHI	000507703-000003442	07/06/2023		071323-1	162.77
			Invoice: 000507703-000003442					
			162.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702232 TOTAL:	162.77
702233	07/13/2023	PRTD	999999 CHAMBERS ENTERPRISES	000422375-000122498	07/11/2023		071323-1	88.68
			Invoice: 000422375-000122498					
			88.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702233 TOTAL:	88.68
702234	07/13/2023	PRTD	999999 CHAUDHARY, VIJAY	000441889-000118754	07/06/2023		071323-1	78.22
			Invoice: 000441889-000118754					
			78.22 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702234 TOTAL:	78.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702235 07/13/2023 PRTD 999999 CHHABRA, BHUPINDER SINGH Invoice: 000509591-000112782	000509591-000112782 07/06/2023		071323-1	16.89
16.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702235 TOTAL:	16.89
702236 07/13/2023 PRTD 999999 CHOPRA, RAVINDER Invoice: 000334137-000069854	000334137-000069854 07/11/2023		071323-1	31.78
31.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702236 TOTAL:	31.78
702237 07/13/2023 PRTD 999999 CIECKO, ASHLEY Invoice: 000454405-000007830	000454405-000007830 07/06/2023		071323-1	97.29
97.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702237 TOTAL:	97.29
702238 07/13/2023 PRTD 999999 CLIMONS, OLIVIA Invoice: 000455939-000057012	000455939-000057012 07/06/2023		071323-1	104.18
104.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702238 TOTAL:	104.18
702239 07/13/2023 PRTD 999999 COLE, BERNARD Invoice: 000487985-000004308	000487985-000004308 07/11/2023		071323-1	279.33
279.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702239 TOTAL:	279.33
702240 07/13/2023 PRTD 999999 COLLINS, KENNEDY SYMONE Invoice: 000496941-000007752	000496941-000007752 07/06/2023		071323-1	27.64
27.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702240 TOTAL:	27.64
702241 07/13/2023 PRTD 999999 CONTRERAS SANCHEZ, ABDON Invoice: 000508989-000109216	000508989-000109216 07/06/2023		071323-1	101.75
101.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702241 TOTAL:	101.75

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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
INVOICE DTL DESC								
702242	07/13/2023	PRTD	999999 CORVO, ROXANNE Invoice: 000519779-000008280	000519779-000008280	07/06/2023		071323-1	.22
			.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702242	TOTAL:	.22
702243	07/13/2023	PRTD	999999 COVID CARE OF ILLINOIS Invoice: 000511103-000023536	000511103-000023536	07/11/2023		071323-1	130.86
			130.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702243	TOTAL:	130.86
702244	07/13/2023	PRTD	999999 CRAGG, STEPHANIE Invoice: 000508027-000125390	000508027-000125390	07/11/2023		071323-1	124.83
			124.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702244	TOTAL:	124.83
702245	07/13/2023	PRTD	999999 CRISTEA, DANIEL Invoice: 000518141-000154150	000518141-000154150	07/12/2023		071323-1	78.74
			78.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702245	TOTAL:	78.74
702246	07/13/2023	PRTD	999999 CROSBY, GRACE Invoice: 000509201-000013454	000509201-000013454	07/06/2023		071323-1	12.86
			12.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702246	TOTAL:	12.86
702247	07/13/2023	PRTD	999999 CURTH, SONDR/DAVID Invoice: 000507579-000150178	000507579-000150178	07/06/2023		071323-1	92.43
			92.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702247	TOTAL:	92.43
702248	07/13/2023	PRTD	999999 DEGROOT, MATTHEW Invoice: 000347991-000069384	000347991-000069384	07/06/2023		071323-1	409.82
			409.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	702248	TOTAL:	409.82

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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				
702249 07/13/2023 PRTD 999999 DELUCA, LAURA Invoice: 000367993-000108736	000367993-000108736	07/06/2023	071323-1	135.01
135.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702249 TOTAL:	135.01
702250 07/13/2023 PRTD 999999 DENNIS LEONARDO Invoice: 000459971-000010888R	000459971-000010888R	07/07/2023	071323-1	32.99
32.99 4400	207001	REISSUE STALE CK# 657105 (CIS REFUND) STATE OF ILLINOIS	CHECK 702250 TOTAL:	32.99
702251 07/13/2023 PRTD 999999 DENNIS, MARCUS Invoice: 000477207-000090994	000477207-000090994	07/11/2023	071323-1	96.82
96.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702251 TOTAL:	96.82
702252 07/13/2023 PRTD 999999 DEVANI, HARSH Invoice: 517525-01-000126242	517525-01-000126242	07/11/2023	071323-1	37.03
37.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702252 TOTAL:	37.03
702253 07/13/2023 PRTD 999999 DHAKATE, KRINAL Invoice: 000477903-000008942	000477903-000008942	07/06/2023	071323-1	138.66
138.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702253 TOTAL:	138.66
702254 07/13/2023 PRTD 999999 DIVAKARUNI, BALA Invoice: 494919-01-000111654	494919-01-000111654	07/11/2023	071323-1	135.00
135.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702254 TOTAL:	135.00
702255 07/13/2023 PRTD 999999 DOSANJH, JAGRAJ Invoice: 000513283-000007946	000513283-000007946	07/11/2023	071323-1	153.31
153.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702255 TOTAL:	153.31

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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				
702256 07/13/2023 PRTD 999999 DREHER, KIRSTEN Invoice: 000481047-000010934	000481047-000010934 07/11/2023		071323-1	90.38
90.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702256 TOTAL:	90.38
702257 07/13/2023 PRTD 999999 DUBICKI, NARIUSZ Invoice: 000469647-000013418	000469647-000013418 07/06/2023		071323-1	118.17
118.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702257 TOTAL:	118.17
702258 07/13/2023 PRTD 999999 DUROCHER, MEGAN Invoice: 000495583-000013416	000495583-000013416 07/06/2023		071323-1	110.23
110.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702258 TOTAL:	110.23
702259 07/13/2023 PRTD 999999 EDWARDS, ERIK/EDWARDS, DEANNA Invoice: 000427905-000148692	000427905-000148692 07/06/2023		071323-1	49.50
49.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702259 TOTAL:	49.50
702260 07/13/2023 PRTD 999999 ELDER, JUSTIN / CIARA SMITH Invoice: 000403195-000010678	000403195-000010678 07/11/2023		071323-1	56.67
56.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702260 TOTAL:	56.67
702261 07/13/2023 PRTD 999999 EMIG, AARON Invoice: 000480093-000008724	000480093-000008724 07/06/2023		071323-1	482.73
482.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702261 TOTAL:	482.73
702262 07/13/2023 PRTD 999999 ESPANOLA, MARC Invoice: 000498231-000006342	000498231-000006342 07/06/2023		071323-1	179.80
179.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702262 TOTAL:	179.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702263 07/13/2023 PRD 999999 ESTATE OF GENTRY, MARCEY Invoice: 000487127-000006270	000487127-000006270	05/09/2023	071323-1	9.89
9.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702263 TOTAL:	9.89
702264 07/13/2023 PRD 999999 FAIRWAYS OF NAPERVILLE Invoice: 000426011-000003894R	000426011-000003894R07/07/2023	07/07/2023	071323-1	28.05
28.05 4400	207001	REISSUE STALE CHK# 657761 (CIS REFUND) STATE OF ILLINOIS	CHECK 702264 TOTAL:	28.05
702265 07/13/2023 PRD 999999 FORREST, MARIA Invoice: 000498351-000003638	000498351-000003638	07/11/2023	071323-1	86.56
86.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702265 TOTAL:	86.56
702266 07/13/2023 PRD 999999 FRANKS, ROBERT Invoice: 000036001-000035542	000036001-000035542	07/12/2023	071323-1	91.54
91.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702266 TOTAL:	91.54
702267 07/13/2023 PRD 999999 FRIEDEWALD, RUSSELL Invoice: 000389933-000100766	000389933-000100766	07/12/2023	071323-1	112.24
112.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702267 TOTAL:	112.24
702268 07/13/2023 PRD 999999 FURIO, KARIN Invoice: 000451349-000108984	000451349-000108984	07/11/2023	071323-1	185.94
185.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702268 TOTAL:	185.94
702269 07/13/2023 PRD 999999 GARCIA, CYNTHIA Invoice: 000497221-000114644	000497221-000114644	07/06/2023	071323-1	62.91
62.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702269 TOTAL:	62.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702270 07/13/2023 PRTD 999999 GARCIA, GABRIELA RAMIREZ Invoice: 000507359-000039864	000507359-000039864	07/11/2023	071323-1	154.93
154.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702270 TOTAL:	154.93
702271 07/13/2023 PRTD 999999 GARWOOD, KIRSTEN Invoice: 000455913-000069612	000455913-000069612	07/06/2023	071323-1	64.32
64.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702271 TOTAL:	64.32
702272 07/13/2023 PRTD 999999 GEOSATIS Invoice: 000466607-000005888	000466607-000005888	07/11/2023	071323-1	66.96
66.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702272 TOTAL:	66.96
702273 07/13/2023 PRTD 999999 GERVAIS, MICHELLE Invoice: 000396143-000103718	000396143-000103718	07/06/2023	071323-1	245.41
245.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702273 TOTAL:	245.41
702274 07/13/2023 PRTD 999999 GIERSCH KAREN Invoice: 000489431-000006504	000489431-000006504	07/11/2023	071323-1	237.31
237.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702274 TOTAL:	237.31
702275 07/13/2023 PRTD 999999 GOBLET, RAYMOND C Invoice: 000170381-000046222	000170381-000046222	07/11/2023	071323-1	20.82
20.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702275 TOTAL:	20.82
702276 07/13/2023 PRTD 999999 GOUD, SANTOSH Invoice: 000518695-000113348	000518695-000113348	07/06/2023	071323-1	25.44
25.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702276 TOTAL:	25.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702277 07/13/2023 PRTD 999999 GRAHF, SAVANAH Invoice: 000509729-000147130	000509729-000147130 07/11/2023		071323-1	113.11
113.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702277 TOTAL:	113.11
702278 07/13/2023 PRTD 999999 GRIFFITH, NICOLETTE Invoice: 000494111-000102636	000494111-000102636 07/06/2023		071323-1	22.50
22.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702278 TOTAL:	22.50
702279 07/13/2023 PRTD 999999 GROVER, RAJNI Invoice: 000399771-033112366	000399771-033112366 07/12/2023		071323-1	130.47
130.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702279 TOTAL:	130.47
702280 07/13/2023 PRTD 999999 GUBALA, DENA Invoice: 000512661-000143180	000512661-000143180 07/11/2023		071323-1	153.47
153.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702280 TOTAL:	153.47
702281 07/13/2023 PRTD 999999 GURNEVYCH, OLEKSANDR Invoice: 000516273-000041184	000516273-000041184 07/11/2023		071323-1	145.50
145.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702281 TOTAL:	145.50
702282 07/13/2023 PRTD 999999 GUZMAN, DAMIEN Invoice: 000495087-000043916	000495087-000043916 07/06/2023		071323-1	65.42
65.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702282 TOTAL:	65.42
702283 07/13/2023 PRTD 999999 HASS, ALEX Invoice: 000515689-000057174	000515689-000057174 07/11/2023		071323-1	152.67
152.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702283 TOTAL:	152.67

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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				
702284 07/13/2023 PRD 999999 HASSANIEN, BASSEL A Invoice: 000479127-000101366	000479127-000101366	07/11/2023	071323-1	660.14
660.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702284 TOTAL:	660.14
702285 07/13/2023 PRD 999999 HAUMANN, DANIEL Invoice: 000258363-000125490	000258363-000125490	07/06/2023	071323-1	70.13
70.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702285 TOTAL:	70.13
702286 07/13/2023 PRD 999999 HENRY, JANELLE Invoice: 000510055-000138964	000510055-000138964	07/06/2023	071323-1	108.15
108.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702286 TOTAL:	108.15
702287 07/13/2023 PRD 999999 HERNANDEZ, JEHONADAB Invoice: 000516983-000126788	000516983-000126788	07/06/2023	071323-1	101.25
101.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702287 TOTAL:	101.25
702288 07/13/2023 PRD 999999 HERNANDEZ, MARIA Invoice: 000482387-000013708	000482387-000013708	07/07/2023	071323-1	63.73
63.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702288 TOTAL:	63.73
702289 07/13/2023 PRD 999999 HERNANDEZ, MARTIN Invoice: 000507959-000008630	000507959-000008630	07/11/2023	071323-1	154.50
154.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702289 TOTAL:	154.50
702290 07/13/2023 PRD 999999 HERRERA, MONICA Invoice: 000451843-000013438	000451843-000013438	07/06/2023	071323-1	106.16
106.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702290 TOTAL:	106.16

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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				
702291 07/13/2023 PRTD 999999 HLAVKA, ROBERT Invoice: 000069885-000125224	000069885-000125224 07/06/2023		071323-1	267.15
267.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702291 TOTAL:	267.15
702292 07/13/2023 PRTD 999999 HOEL, WILL Invoice: 000514515-000154294	000514515-000154294 07/06/2023		071323-1	151.77
151.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702292 TOTAL:	151.77
702293 07/13/2023 PRTD 999999 HOWELL, ASHLEY Invoice: 000488349-000068190	000488349-000068190 07/06/2023		071323-1	61.16
61.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702293 TOTAL:	61.16
702294 07/13/2023 PRTD 999999 HUTCHINSON, HOPE Invoice: 000478061-000029834	000478061-000029834 07/11/2023		071323-1	441.81
441.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702294 TOTAL:	441.81
702295 07/13/2023 PRTD 999999 ISLAM, MOHAMMAD SAJIDUL Invoice: 000506933-000093638	000506933-000093638 07/06/2023		071323-1	108.08
108.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702295 TOTAL:	108.08
702296 07/13/2023 PRTD 999999 JACHCINSKI, CHRIS Invoice: 000052167-000051490	000052167-000051490 07/12/2023		071323-1	715.45
715.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702296 TOTAL:	715.45
702297 07/13/2023 PRTD 999999 JAIN, NITTIN/GUPTA,MANISH Invoice: 483567-01-000117768	483567-01-000117768 07/11/2023		071323-1	44.75
44.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702297 TOTAL:	44.75

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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				
702298 07/13/2023 PRD 999999 JEFFERY, RYAN Invoice: 000513623-000115856	000513623-000115856	07/07/2023	071323-1	114.77
114.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702298 TOTAL:	114.77
702299 07/13/2023 PRD 999999 JENKIN, PETER Invoice: 000494263-000010548	000494263-000010548	07/07/2023	071323-1	14.48
14.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702299 TOTAL:	14.48
702300 07/13/2023 PRD 999999 JIAO, YUBO/ZHANG, LIWEI Invoice: 000444211-000101764	000444211-000101764	07/11/2023	071323-1	461.84
461.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702300 TOTAL:	461.84
702301 07/13/2023 PRD 999999 JOLLY ANGELS HOME CARE SER Invoice: 000452735-000025084	000452735-000025084	07/11/2023	071323-1	291.01
291.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702301 TOTAL:	291.01
702302 07/13/2023 PRD 999999 KALIDOSS, KARTHIK DOSS Invoice: 000508037-000126478	000508037-000126478	07/11/2023	071323-1	32.11
32.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702302 TOTAL:	32.11
702303 07/13/2023 PRD 999999 KAMATH, NEERAJ Invoice: 000497791-000117710	000497791-000117710	07/06/2023	071323-1	145.75
145.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702303 TOTAL:	145.75
702304 07/13/2023 PRD 999999 KAMBLI, MITESH Invoice: 000404839-000121434	000404839-000121434	07/07/2023	071323-1	441.67
441.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702304 TOTAL:	441.67

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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				
702305 07/13/2023 PRD 99999 KARP, RYAN & MEGAN Invoice: 000494057-000063660	000494057-000063660 07/07/2023		071323-1	57.37
57.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702305 TOTAL:	57.37
702306 07/13/2023 PRD 99999 KATYAL, SANJIV Invoice: 000510521-000121218	000510521-000121218 07/06/2023		071323-1	66.28
66.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702306 TOTAL:	66.28
702307 07/13/2023 PRD 99999 KELLER, PHYLLIS Invoice: 000501517-000111070	000501517-000111070 07/06/2023		071323-1	72.75
72.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702307 TOTAL:	72.75
702308 07/13/2023 PRD 99999 KELLY, DANICA Invoice: 000493643-000152280	000493643-000152280 07/11/2023		071323-1	79.98
79.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702308 TOTAL:	79.98
702309 07/13/2023 PRD 99999 KIDD, TRICIA Invoice: 410885-01-000008276	410885-01-000008276 07/11/2023		071323-1	9.79
9.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702309 TOTAL:	9.79
702310 07/13/2023 PRD 99999 KILTY, MAUREEN Invoice: 216861-01-000102362	216861-01-000102362 07/11/2023		071323-1	61.72
61.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702310 TOTAL:	61.72
702311 07/13/2023 PRD 99999 KIM, ELLISA Invoice: 000510583-000152264	000510583-000152264 07/06/2023		071323-1	117.34
117.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702311 TOTAL:	117.34

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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				
702312 07/13/2023 PRTD 999999 KING, RUSSELL E Invoice: 000499983-000012382	000499983-000012382 07/06/2023		071323-1	39.86
39.86 1300	121102			
			CHECK 702312 TOTAL:	39.86
702313 07/13/2023 PRTD 999999 KOCOUR, LAURIE Invoice: 000486389-000051052	000486389-000051052 07/06/2023		071323-1	167.08
167.08 1300	121102			
			CHECK 702313 TOTAL:	167.08
702314 07/13/2023 PRTD 999999 KOLLIE, BOIMA / MANLOUM Invoice: 000249085-000006964	000249085-000006964 07/07/2023		071323-1	30.72
30.72 1300	121102			
			CHECK 702314 TOTAL:	30.72
702315 07/13/2023 PRTD 999999 KOSEK, JAMES/ WENDY Invoice: 000503153-000029700	000503153-000029700 07/07/2023		071323-1	154.80
154.80 1300	121102			
			CHECK 702315 TOTAL:	154.80
702316 07/13/2023 PRTD 999999 KUMAR, BIBIN Invoice: 000441393-000143096	000441393-000143096 07/11/2023		071323-1	267.89
267.89 1300	121102			
			CHECK 702316 TOTAL:	267.89
702317 07/13/2023 PRTD 999999 LAPINSKAS, KELLY Invoice: 000456667-000039650	000456667-000039650 07/06/2023		071323-1	46.01
46.01 1300	121102			
			CHECK 702317 TOTAL:	46.01
702318 07/13/2023 PRTD 999999 LENOIR, LAWRENCE Invoice: 000492143-000020262	000492143-000020262 07/06/2023		071323-1	139.07
139.07 1300	121102			
			CHECK 702318 TOTAL:	139.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702319 07/13/2023 PRTD 999999 LOFRANO, DOMINIC Invoice: 000482051-000023592	000482051-000023592 07/06/2023		071323-1	130.30
130.30 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702319 TOTAL:	130.30
702320 07/13/2023 PRTD 999999 LOHIYA, RAMJI Invoice: 000507219-000108968	000507219-000108968 07/11/2023		071323-1	43.25
43.25 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702320 TOTAL:	43.25
702321 07/13/2023 PRTD 999999 LUEHRS, RACHEL Invoice: 000515583-000153778	000515583-000153778 07/06/2023		071323-1	116.66
116.66 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702321 TOTAL:	116.66
702322 07/13/2023 PRTD 999999 LYNCH, CONOR Invoice: 000496697-000013660	000496697-000013660 07/06/2023		071323-1	128.59
128.59 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702322 TOTAL:	128.59
702323 07/13/2023 PRTD 999999 MAHAN, COLLIN Invoice: 000508741-000010318	000508741-000010318 07/07/2023		071323-1	1.08
1.08 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702323 TOTAL:	1.08
702324 07/13/2023 PRTD 999999 MALIK, SARAH & JOE Invoice: 000420049-000068060	000420049-000068060 07/06/2023		071323-1	299.06
299.06 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702324 TOTAL:	299.06
702325 07/13/2023 PRTD 999999 MARCANO, KIMBERLY Invoice: 000509109-000108556	000509109-000108556 07/06/2023		071323-1	111.02
111.02 1300	121102			
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK		702325 TOTAL:	111.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702333 07/13/2023 PRTD 999999 MILLAN, LEVI EDUARDO Invoice: 000516369-000115790	000516369-000115790 07/11/2023		071323-1	74.42
74.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702333 TOTAL:	74.42
702334 07/13/2023 PRTD 999999 MIRENDA, KIM Invoice: 000492253-000010462	000492253-000010462 07/11/2023		071323-1	2.80
2.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702334 TOTAL:	2.80
702335 07/13/2023 PRTD 999999 MOCTESUMA, KRISTINE Invoice: 000478705-000066852	000478705-000066852 07/11/2023		071323-1	99.48
99.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702335 TOTAL:	99.48
702336 07/13/2023 PRTD 999999 MORALES, NIMEH B Invoice: 000511775-000031870	000511775-000031870 07/06/2023		071323-1	42.26
42.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702336 TOTAL:	42.26
702337 07/13/2023 PRTD 999999 MORRISON DENNIS Invoice: 000497711-000147702	000497711-000147702 07/06/2023		071323-1	82.88
82.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702337 TOTAL:	82.88
702338 07/13/2023 PRTD 999999 MORRISON, ROSS M Invoice: 000022143-000021802	000022143-000021802 07/07/2023		071323-1	112.29
112.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702338 TOTAL:	112.29
702339 07/13/2023 PRTD 999999 MOXON, PETER Invoice: 000504237-000014774	000504237-000014774 07/06/2023		071323-1	487.73
487.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702339 TOTAL:	487.73

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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
INVOICE DTL DESC								
702347	07/13/2023	PRTD	999999 NELSON GABRIELLE Invoice: 495829-01-000117514	495829-01-000117514	07/11/2023		071323-1	30.60
			30.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702347 TOTAL:	30.60
702348	07/13/2023	PRTD	999999 NGUYEN, HAI AU Invoice: 000309561-000013022	000309561-000013022	07/06/2023		071323-1	115.04
			115.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702348 TOTAL:	115.04
702349	07/13/2023	PRTD	999999 NISEN ELISA Invoice: 000479111-000035326R	000479111-000035326R07/07/2023	07/07/2023		071323-1	186.75
			186.75 4400	207001	REISSUE STALE CHK#663784 (CIS REFUND) STATE OF ILLINOIS		CHECK 702349 TOTAL:	186.75
702350	07/13/2023	PRTD	999999 O'MALLEY, MARY Invoice: 000447213-000115736	000447213-000115736	07/11/2023		071323-1	55.15
			55.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702350 TOTAL:	55.15
702351	07/13/2023	PRTD	999999 OASIS CORPORATE HOUSING Invoice: 000381437-000113902	000381437-000113902	07/12/2023		071323-1	73.64
			73.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702351 TOTAL:	73.64
702352	07/13/2023	PRTD	999999 OLD SECOND NATIONAL BANK Invoice: 000505079-000040118	000505079-000040118	07/12/2023		071323-1	1,042.09
			1,042.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702352 TOTAL:	1,042.09
702353	07/13/2023	PRTD	999999 OREA, ADRIAN I Invoice: 000482591-000028848	000482591-000028848	07/06/2023		071323-1	114.76
			114.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702353 TOTAL:	114.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702354 07/13/2023 PRTD 999999 PACHORIYA, NIRDESH Invoice: 000503909-000117500	000503909-000117500 07/06/2023		071323-1	93.93
93.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702354 TOTAL:	93.93
702355 07/13/2023 PRTD 999999 PASIUK, JOEL, NATALIE Invoice: 000500847-000011030	000500847-000011030 07/11/2023		071323-1	154.53
154.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702355 TOTAL:	154.53
702356 07/13/2023 PRTD 999999 PATEL, KAMLESH & RAJENDRA Invoice: 000422689-000058304	000422689-000058304 07/07/2023		071323-1	314.18
314.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702356 TOTAL:	314.18
702357 07/13/2023 PRTD 999999 PATEL, PAYAL Invoice: 000510247-000119588	000510247-000119588 07/06/2023		071323-1	129.18
129.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702357 TOTAL:	129.18
702358 07/13/2023 PRTD 999999 PATRICK, DENNIS Invoice: 000509899-000113282	000509899-000113282 07/11/2023		071323-1	118.88
118.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702358 TOTAL:	118.88
702359 07/13/2023 PRTD 999999 PERKINS, HAYDEN R Invoice: 000482785-000115768	000482785-000115768 07/06/2023		071323-1	27.71
27.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702359 TOTAL:	27.71
702360 07/13/2023 PRTD 999999 PING-CHANG, LIN Invoice: 000468743-000020572	000468743-000020572 07/06/2023		071323-1	106.05
106.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702360 TOTAL:	106.05

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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				
702361 07/13/2023 PRTD 999999 PRESTON, DAVID R Invoice: 000485729-000002536	000485729-000002536	07/07/2023	071323-1	125.18
125.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702361 TOTAL:	125.18
702362 07/13/2023 PRTD 999999 PROSEK, TIM Invoice: 000519355-000004172	000519355-000004172	07/11/2023	071323-1	116.37
116.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702362 TOTAL:	116.37
702363 07/13/2023 PRTD 999999 RAJPUT, SONI Invoice: 000479599-000108312	000479599-000108312	07/06/2023	071323-1	166.34
166.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702363 TOTAL:	166.34
702364 07/13/2023 PRTD 999999 RAJVIR, CHIRAG Invoice: 000510891-000125856	000510891-000125856	07/11/2023	071323-1	138.37
138.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702364 TOTAL:	138.37
702365 07/13/2023 PRTD 999999 RANI, NEHA Invoice: 000508505-000120740	000508505-000120740	07/11/2023	071323-1	89.42
89.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702365 TOTAL:	89.42
702366 07/13/2023 PRTD 999999 RAWLS, MICHAEL Invoice: 000469309-000010214	000469309-000010214	07/12/2023	071323-1	34.45
34.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702366 TOTAL:	34.45
702367 07/13/2023 PRTD 999999 ROATH, DOROTHY Invoice: 000374713-000093024	000374713-000093024	07/11/2023	071323-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702367 TOTAL:	154.53

A/P CASH DISBURSEMENTS JOURNAL- 071323-1 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
INVOICE DTL DESC								
702368	07/13/2023	PRTD	999999 ROBBINS, ANTHONY	000494197-000115912	07/11/2023		071323-1	154.76
			Invoice: 000494197-000115912					
			154.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702368 TOTAL:	154.76
702369	07/13/2023	PRTD	999999 ROBERTSON, CALEB	000513071-000114616	07/06/2023		071323-1	257.73
			Invoice: 000513071-000114616					
			257.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702369 TOTAL:	257.73
702370	07/13/2023	PRTD	999999 RODGERS, NICOLE	000508155-000010298	07/11/2023		071323-1	154.68
			Invoice: 000508155-000010298					
			154.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702370 TOTAL:	154.68
702371	07/13/2023	PRTD	999999 RODRIQUEZ, ROSALINA	000513773-000152324	07/11/2023		071323-1	80.38
			Invoice: 000513773-000152324					
			80.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702371 TOTAL:	80.38
702372	07/13/2023	PRTD	999999 ROMGAR LLC	000474923-000017778	07/06/2023		071323-1	104.88
			Invoice: 000474923-000017778					
			104.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702372 TOTAL:	104.88
702373	07/13/2023	PRTD	999999 SAJJANRAO, ADARSH	000502023-000011166	07/06/2023		071323-1	121.72
			Invoice: 000502023-000011166					
			121.72 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702373 TOTAL:	121.72
702374	07/13/2023	PRTD	999999 SALADINO, ROYD	000514157-000008016	07/11/2023		071323-1	177.03
			Invoice: 000514157-000008016					
			177.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702374 TOTAL:	177.03

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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				
702375 07/13/2023 PRD 99999 SCHILLER PETER Invoice: 000508543-000000784	000508543-000000784 07/11/2023		071323-1	96.68
96.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702375 TOTAL:	96.68
702376 07/13/2023 PRD 99999 SCHMUTTENMAER, JOHN Invoice: 000495421-000004136	000495421-000004136 07/06/2023		071323-1	91.62
91.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702376 TOTAL:	91.62
702377 07/13/2023 PRD 99999 SCHOENLE, BRIAN Invoice: 000504269-000043754	000504269-000043754 07/06/2023		071323-1	21.52
21.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702377 TOTAL:	21.52
702378 07/13/2023 PRD 99999 SEAMAN, ANGELA M Invoice: 000414917-000120724	000414917-000120724 07/06/2023		071323-1	4.94
4.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702378 TOTAL:	4.94
702379 07/13/2023 PRD 99999 SEDAKIS, RON Invoice: 000517833-000134208	000517833-000134208 07/06/2023		071323-1	80.12
80.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702379 TOTAL:	80.12
702380 07/13/2023 PRD 99999 SELVARAJ, DILLIBABU Invoice: 000508331-000126136	000508331-000126136 07/12/2023		071323-1	83.03
83.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702380 TOTAL:	83.03
702381 07/13/2023 PRD 99999 SEZEN, ELIF/KILMCI, YAGMUR Invoice: 518945-01-000120878	518945-01-000120878 07/11/2023		071323-1	122.52
122.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702381 TOTAL:	122.52

A/P CASH DISBURSEMENTS JOURNAL- 071323-1 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				
702382 07/13/2023 PRTD 999999 SHAREEF, ALISON Invoice: 000485007-000003374	000485007-000003374	07/06/2023	071323-1	34.46
34.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702382 TOTAL:	34.46
702383 07/13/2023 PRTD 999999 SHASTRI, TEJ Invoice: 000478455-000145304	000478455-000145304	07/06/2023	071323-1	58.59
58.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702383 TOTAL:	58.59
702384 07/13/2023 PRTD 999999 SHEH, ANDREW Invoice: 000511717-000037904	000511717-000037904	07/06/2023	071323-1	507.45
507.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702384 TOTAL:	507.45
702385 07/13/2023 PRTD 999999 SHRAGAL, MAEGHAN Invoice: 000499365-000000482	000499365-000000482	07/11/2023	071323-1	154.76
154.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702385 TOTAL:	154.76
702386 07/13/2023 PRTD 999999 SHREWSBURY, MEGAN Invoice: 000460387-000002332	000460387-000002332	07/06/2023	071323-1	322.07
322.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702386 TOTAL:	322.07
702387 07/13/2023 PRTD 999999 SILVA, GEETHIKA Invoice: 511675-01-000115920	511675-01-000115920	07/11/2023	071323-1	34.67
34.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702387 TOTAL:	34.67
702388 07/13/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058446	000509119-000058446	07/06/2023	071323-1	119.89
119.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702388 TOTAL:	119.89

A/P CASH DISBURSEMENTS JOURNAL- 071323-1 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				
702389 07/13/2023 PRD 999999 SIMPSON, FARRAH Invoice: 000507233-000020380	000507233-000020380 05/05/2023		071323-1	154.50
154.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702389 TOTAL:	154.50
702390 07/13/2023 PRD 999999 SKEDGE, ROBERT Invoice: 000510301-000108880	000510301-000108880 07/07/2023		071323-1	156.91
156.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702390 TOTAL:	156.91
702391 07/13/2023 PRD 999999 SMALL, KENNETH Invoice: 068659-02-000101884	068659-02-000101884 07/11/2023		071323-1	700.00
700.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702391 TOTAL:	700.00
702392 07/13/2023 PRD 999999 SPELICH, ROBERT Invoice: 000443059-000126530	000443059-000126530 07/06/2023		071323-1	110.54
110.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702392 TOTAL:	110.54
702393 07/13/2023 PRD 999999 SPRINGER, SHAUN Invoice: 000488317-000030118	000488317-000030118 07/11/2023		071323-1	114.97
114.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702393 TOTAL:	114.97
702394 07/13/2023 PRD 999999 SRITHERAN, GAYATHRI Invoice: 000513969-000126508	000513969-000126508 07/11/2023		071323-1	115.57
115.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702394 TOTAL:	115.57
702395 07/13/2023 PRD 999999 STILLWELL, CHERYL Invoice: 000517575-000097454	000517575-000097454 07/12/2023		071323-1	585.08
585.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702395 TOTAL:	585.08

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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				
702396 07/13/2023 PRTD 999999 STOCKTON, DANA Invoice: 000477961-000013738	000477961-000013738 07/06/2023		071323-1	95.94
95.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702396 TOTAL:	95.94
702397 07/13/2023 PRTD 999999 STOLBERG, MAXWELL Invoice: 000506557-000058146	000506557-000058146 07/11/2023		071323-1	154.50
154.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702397 TOTAL:	154.50
702398 07/13/2023 PRTD 999999 SURIYANARAYANAN, KARTHIK Invoice: 000508521-000011134	000508521-000011134 07/11/2023		071323-1	154.93
154.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702398 TOTAL:	154.93
702399 07/13/2023 PRTD 999999 SWANSON, ERIC Invoice: 000468881-000109492	000468881-000109492 07/06/2023		071323-1	99.07
99.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702399 TOTAL:	99.07
702400 07/13/2023 PRTD 999999 THADIVAI, PAVAN KUMAR Invoice: 000505923-000013406	000505923-000013406 07/11/2023		071323-1	174.02
174.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702400 TOTAL:	174.02
702401 07/13/2023 PRTD 999999 THE MELTING POT Invoice: 000324185-000137242	000324185-000137242 07/11/2023		071323-1	216.33
216.33 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702401 TOTAL:	216.33
702402 07/13/2023 PRTD 999999 THE MELTING POT Invoice: 000324185-000137244	000324185-000137244 07/11/2023		071323-1	698.02
698.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702402 TOTAL:	698.02

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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				
702403 07/13/2023 PRTD 999999 THIYAGARAJAN, EMJIYAR Invoice: 000519535-000126746	000519535-000126746 07/06/2023		071323-1	87.12
87.12 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702403 TOTAL:	87.12
702404 07/13/2023 PRTD 999999 TORO RAMOS, DESIREE Invoice: 000507781-000126816	000507781-000126816 07/06/2023		071323-1	104.71
104.71 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702404 TOTAL:	104.71
702405 07/13/2023 PRTD 999999 TUELLL, CARRIE Invoice: 000508227-000113114	000508227-000113114 07/11/2023		071323-1	312.18
312.18 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702405 TOTAL:	312.18
702406 07/13/2023 PRTD 999999 TURSUNOV, OLIM Invoice: 000506607-000057538	000506607-000057538 07/06/2023		071323-1	187.61
187.61 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702406 TOTAL:	187.61
702407 07/13/2023 PRTD 999999 UMINSKI, JARRETT Invoice: 000516189-000109352	000516189-000109352 07/06/2023		071323-1	86.18
86.18 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702407 TOTAL:	86.18
702408 07/13/2023 PRTD 999999 UUGANBAYAR, BILGUUN Invoice: 000508003-000113668	000508003-000113668 07/07/2023		071323-1	81.53
81.53 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702408 TOTAL:	81.53
702409 07/13/2023 PRTD 999999 VANKO, CHRIS Invoice: 000465983-000006726	000465983-000006726 07/12/2023		071323-1	172.17
172.17 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702409 TOTAL:	172.17

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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				
702410 07/13/2023 PRTD 999999 VARGAS, YANETH Invoice: 000504381-000002620	000504381-000002620 07/11/2023		071323-1	110.97
110.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702410 TOTAL:	110.97
702411 07/13/2023 PRTD 999999 VAZQUEZ, LUIS Invoice: 000503681-000066892	000503681-000066892 07/12/2023		071323-1	364.49
364.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702411 TOTAL:	364.49
702412 07/13/2023 PRTD 999999 WARD, MICHAEL Invoice: 000410931-000017348	000410931-000017348 07/07/2023		071323-1	59.13
59.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702412 TOTAL:	59.13
702413 07/13/2023 PRTD 999999 WARD, MICHELLE Invoice: 000468457-000102840	000468457-000102840 07/11/2023		071323-1	206.61
206.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702413 TOTAL:	206.61
702414 07/13/2023 PRTD 999999 WESSEL, COLLIN Invoice: 000503961-000023734	000503961-000023734 07/12/2023		071323-1	90.79
90.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702414 TOTAL:	90.79
702415 07/13/2023 PRTD 999999 WILSON, ALICIA Invoice: 000509057-000112654	000509057-000112654 07/06/2023		071323-1	73.01
73.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702415 TOTAL:	73.01
702416 07/13/2023 PRTD 999999 WINDLER JARED Invoice: 000491311-000010976	000491311-000010976 07/07/2023		071323-1	28.43
28.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702416 TOTAL:	28.43

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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				
702417 07/13/2023 PRTD 999999 WROBEL, MARGARET/CHRISTOPHER Invoice: 514091-01-000129558	514091-01-000129558	07/11/2023	071323-1	129.87
129.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702417 TOTAL:	129.87
702418 07/13/2023 PRTD 999999 YOSS, KIMBERLY Invoice: 000482571-000020634	000482571-000020634	07/12/2023	071323-1	111.13
111.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702418 TOTAL:	111.13
702419 07/13/2023 PRTD 999999 ZARSKUS, PIJUS Invoice: 499201-01-000125430	499201-01-000125430	07/11/2023	071323-1	55.00
55.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702419 TOTAL:	55.00
702420 07/13/2023 PRTD 7499 PACE SUBURBAN BUS Invoice: 621030	621030	05/31/2023	071323-1	16,107.97
16,107.97 30281100 561601		RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES	CHECK 702420 TOTAL:	16,107.97
702421 07/13/2023 PRTD 268 PETTY CASH Invoice: 06192023	06192023	06/19/2023	071323-1	4,800.00
4,800.00 21103400 541407		OAF REPLENISHMENT 06192023 OPERATING SUPPLIES	CHECK 702421 TOTAL:	4,800.00
702422 07/13/2023 PRTD 1472 PRECISE MRM LLC Invoice: 200-1043282	200-1043282	06/29/2023 20221535	071323-1	1,300.00
1,300.00 31101100 542412		MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
Invoice: 200-1043278	200-1043278	06/29/2023 20221258	071323-1	1,900.00
1,900.00 31101100 542412		YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET	CHECK 702422 TOTAL:	3,200.00
702423 07/13/2023 PRTD 14620 RAY GRAHAM ASSOC FOR PEOPLE WITH 1ST PAYMENT Invoice: 1ST PAYMENT		07/06/2023	071323-1	21,658.00
21,658.00 13144000 561605		SS2328 SUPPORT TWO DIRECT SERV SOCIAL SERVICE GRANTS		

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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 702423 TOTAL:	21,658.00
702424 07/13/2023 PRTD 15387 THE SOTOS LAW FIRM PC 7950	04/30/2023		071323-1	942.00
Invoice: 7950			AMOR V CITY-18CV2523-OUTSIDE CNL-MARCH & APRIL2023	
942.00 60101600 531307			LEGAL SERVICE	
			CHECK 702424 TOTAL:	942.00
702425 07/13/2023 PRTD 1820 SOUTHWIRE COMPANY LLC 727898	07/02/2023		071323-1	88,090.47
Invoice: 727898			20-089 - CABLE INJECTION SERVI	
88,090.47				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
			CHECK 702425 TOTAL:	88,090.47
702426 07/13/2023 PRTD 16460 STAPLES INC 7901508319-0-1	06/22/2023		071323-1	32.27
Invoice: 7901508319-0-1			OFFICE SUPPLIES - DUST-OFF	
32.27 15101100 541406			OFFICE SUPPLIES	
Invoice: 7902028081-0-1			07/07/2023	32.90
			FINANCE OFFICE SUPPLIES	
32.90 15101100 541406			OFFICE SUPPLIES	
			CHECK 702426 TOTAL:	65.17
702427 07/13/2023 PRTD 2198 STEVE PIPER & SONS INC 21468	06/29/2023		071323-1	6,000.00
Invoice: 21468			21-040 TREE REMOVAL AND STUMP	
6,000.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 21433			06/23/2023	3,403.00
			21-382 PARKWAY TREE TRIMMING S	
2,552.25 31251100 531308			OPERATIONAL SERVICE	
850.75				
E PA040 -CONSTRUCT				
31252200 551502			INFRASTRUCTURE	
			CHECK 702427 TOTAL:	9,403.00
702428 07/13/2023 PRTD 16662 TOTAL AUTOMATION CONCEPTS INC C015440	07/01/2023	20230517	071323-1	4,317.00
Invoice: C015440			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE	
4,317.00 51343200 531302			BUILDING AND GROUNDS MAINT	
			CHECK 702428 TOTAL:	4,317.00

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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				
702429 07/13/2023 PRD 17697 UNIVAR SOLUTIONS USA INC 15287944 Invoice: 15287944	07/06/2023		071323-1	7,055.85
7,055.85 41251530 541409	SODIUM BISULFITE 40% SOLUTION SALT AND CHEMICALS			
	CHECK	702429	TOTAL:	7,055.85
702430 07/13/2023 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2023044051 Invoice: 2023044051	06/30/2023		071323-1	324.71
324.71 21241100 531309	INTERPRETATION SERVICE FOREIGN OTHER PROFESSIONAL SERVICE		6/1-6/30/23	
	CHECK	702430	TOTAL:	324.71
NUMBER OF CHECKS 368		*** CASH ACCOUNT TOTAL ***		14,467,565.11
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		311	546,902.56	
TOTAL EFT'S		57	13,920,662.55	
			*** GRAND TOTAL ***	14,467,565.11

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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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
36744	07/13/2023	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	193020	07/14/2023		071323-2	86,320.55
	Invoice: 193020					FIRE PENSION - 071423			
				86,320.55	4700	202112			
						FIRE PENSION			
						CHECK	36744	TOTAL:	86,320.55
36745	07/13/2023	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	193023	07/14/2023		071323-2	88,511.04
	Invoice: 193023					POLICE PENSION -071423			
				88,511.04	4700	202111			
						POLICE PENSION			
						CHECK	36745	TOTAL:	88,511.04
36746	07/13/2023	EFT	2018	I U O E LOCAL 150- REGULAR ACCOUN	193007	07/14/2023		071323-2	564.00
	Invoice: 193007					REGULAR DUES - 071423			
				564.00	4700	202160			
						UNION DUES			
						CHECK	36746	TOTAL:	564.00
36747	07/13/2023	EFT	2018	IUOE LOCAL 150- ADMIN DUES	193008	07/14/2023		071323-2	3,310.00
	Invoice: 193008					ADMIN DUES - 071423			
				3,310.00	4700	202160			
						UNION DUES			
						CHECK	36747	TOTAL:	3,310.00
36748	07/13/2023	EFT	14843	IAFF LOCAL 4302	193018	07/14/2023		071323-2	7,582.70
	Invoice: 193018					UNION DUES - 071423			
				7,582.70	4700	202160			
						UNION DUES			
						CHECK	36748	TOTAL:	7,582.70
36749	07/13/2023	EFT	831	INTERNATIONAL CITY MANAGEMENT RET	193002	07/14/2023		071323-2	43,854.19
	Invoice: 193002					CONTRIBUTION RHSP-89559020 - 071423			
				43,854.19	4700	202122			
						RHSP PLANS			
						CHECK	36749	TOTAL:	43,854.19
36750	07/13/2023	EFT	2212	ILLINOIS FOP LABOR COUNCIL	193010	07/14/2023		071323-2	4,597.64
	Invoice: 193010					UNION DUES - 071423			
				4,597.64	4700	202160			
						UNION DUES			
						CHECK	36750	TOTAL:	4,597.64
36751	07/13/2023	EFT	2025	IBEW LOCAL 196	193009	07/14/2023		071323-2	1,455.69
	Invoice: 193009					UNION DUES - 071423			
				1,455.69	4700	202160			
						UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 071323-2 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		36751 TOTAL:	1,455.69
36752 07/13/2023 EFT Invoice: 193013	9670 IBEW LOCAL NO 9	193013	07/14/2023 071323-2	6,672.99
	6,672.99 4700 202160		UNION DUES - 071423 UNION DUES	
	CHECK		36752 TOTAL:	6,672.99
36753 07/13/2023 EFT Invoice: 193019	15443 INTERNATIONAL UNION OF OPERATING	193019	07/14/2023 071323-2	403.30
	403.30 4700 202160		UNION DUES - 071423 UNION DUES	
	CHECK		36753 TOTAL:	403.30
36754 07/13/2023 EFT Invoice: 193016	14550 METROPOLITAN ALLIANCE OF POLICE	193016	07/14/2023 071323-2	960.98
	960.98 4700 202160		UNION DUES - 071423 UNION DUES	
	CHECK		36754 TOTAL:	960.98
36755 07/13/2023 EFT Invoice: 193017	14590 NAPERVILLE POLICE SERGEANTS ASSN	193017	07/14/2023 071323-2	144.25
	144.25 4700 202160		UNION DUES - 071423 UNION DUES	
	CHECK		36755 TOTAL:	144.25
36756 07/13/2023 EFT Invoice: 193022	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	193022	07/14/2023 071323-2	854.45
	854.45 4700 202160		UNION DUES - 071423 UNION DUES	
	CHECK		36756 TOTAL:	854.45
36757 07/13/2023 EFT Invoice: 193015	11651 NATIONWIDE RETIREMENT SOLUTIONS I	193015	07/14/2023 071323-2	190,196.61
	190,196.61 4700 202121		0061368001 & 0061368002- 071423 457 PLANS	
	CHECK		36757 TOTAL:	190,196.61
36758 07/13/2023 EFT Invoice: 193021	17400 HSA BANK	193021	07/14/2023 071323-2	195,517.22
	195,517.22 4700 202131		121836-BEN 00102000861- 071423 HEALTH SAVINGS ACCOUNT	

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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	36758	TOTAL:	195,517.22
702118	07/13/2023	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	193014	07/14/2023		071323-2	100.00
			Invoice: 193014		C MYERS -SSN #3288	-071423		
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK	702118	TOTAL:	100.00
702119	07/13/2023	PRTD	900 MANDARICH LAW GROUP LLP	193004	07/14/2023		071323-2	327.12
			Invoice: 193004		GARNISHMENT-BRATCHUN	-CASE #19SC94 -	071423	
			327.12 4700	202150	WAGE GARNISHMENT			
					CHECK	702119	TOTAL:	327.12
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	631,372.73
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	2	427.12	
						15	630,945.61	
						*** GRAND TOTAL ***		631,372.73

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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
INVOICE DTL DESC								
702431	07/17/2023	PRTD	11860 CDW GOVERNMENT LLC	ZR00282172	08/31/2022	20211468	071723-1	114,100.00
			Invoice: ZR00282172			CISCO SMARTNET RENEWAL ANNUAL SOFTWARE AND HARDWARE MAINT		
				114,100.00	16101100	531312		
			CDW GOVERNMENT LLC	DR85174	10/27/2022	20221437	071723-1	74,477.20
			Invoice: DR85174			CISCO SMARTNET RENEWAL - ANNUAL SOFTWARE AND HARDWARE MAINT		
				74,477.20	16101100	531312		
							CHECK 702431 TOTAL:	188,577.20
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		188,577.20
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					1	188,577.20		
							*** GRAND TOTAL ***	188,577.20

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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
36816	07/20/2023	EFT	11308 360 YOUTH SERVICES	Request #13	06/30/2023		072023-1	5,409.93
				Invoice: Request #13	CDBG-CV, YOUTH EMERGENCY SHELTER			
				5,409.93 13143700 561600	CDBG GRANT			
							CHECK 36816 TOTAL:	5,409.93
36817	07/20/2023	EFT	16951 AGILENT TECHNOLOGIES INC	9100805538	07/13/2023	20230719	072023-1	11,559.60
				Invoice: 9100805538	MAINTENANCE SERVICE -SWRC AGILENT5800			
				11,559.60 41451500 531303	EQUIPMENT MAINTENANCE			
							CHECK 36817 TOTAL:	11,559.60
36818	07/20/2023	EFT	2570 AIR ONE EQUIPMENT INC	195369	07/06/2023	20230584	072023-1	8,046.00
				Invoice: 195369	EQUIPMENT FOR ENGINE 317			
				8,046.00	E VE23-317 -EQUIPMENT			
				22252200 551505	VEHICLES AND EQUIPMENT			
							CHECK 36818 TOTAL:	8,046.00
36819	07/20/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2367248	07/14/2023		072023-1	219,555.00
				Invoice: 2367248	EXCESS LIABILITY INSURANCE (AN			
				219,555.00 60101600 524201	PREMIUMS/GENERAL LIABILITY			
				Invoice: 2367255	EXCESS LIABILITY INSURANCE (AN			
				48,195.00 60101600 524201	PREMIUMS/GENERAL LIABILITY			
							CHECK 36819 TOTAL:	267,750.00
36820	07/20/2023	EFT	17535 ANDRES MEDICAL BILLING LTD	072023NIIL	06/30/2023		072023-1	4,468.21
				Invoice: 072023NIIL	17-039 EMS BILLING SERVICES - JUNE 2023 BILLING			
				25.07 22101100 532316	ADMINISTRATIVE SERVICE FEES			
				4,443.14 22001100 440103	AMBULANCE FEES			
							CHECK 36820 TOTAL:	4,468.21
36821	07/20/2023	EFT	10857 BAISH EXCAVATING INC	5483	06/26/2023		072023-1	6,200.00
				Invoice: 5483	EXCAVATION & UNDERGROUND UTILI			
				6,200.00 41251540 531308	OPERATIONAL SERVICE			
							CHECK 36821 TOTAL:	6,200.00
36822	07/20/2023	EFT	397 BARCODES INC	INV7107735	06/27/2023	20230639	072023-1	10,149.70
				Invoice: INV7107735	NEW ZEBRA PRINTERS FOR PD SQUAD CARS			
				10,149.70 21211100 541410	TECHNOLOGY HARDWARE			

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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				
Invoice: INV7108066	06/28/2023	20230639	072023-1	22,033.10
BARCODES INC	NEW ZEBRA PRINTERS FOR PD SQUAD CARS TECHNOLOGY HARDWARE			
22,033.10 21211100 541410				
Invoice: INV7109346	06/29/2023	20230639	072023-1	8,131.62
BARCODES INC	NEW ZEBRA PRINTERS FOR PD SQUAD CARS TECHNOLOGY HARDWARE			
8,131.62 21211100 541410				
	CHECK	36822	TOTAL:	40,314.42
36823 07/20/2023 EFT	04/04/2023	20220523	072023-1	17,700.00
Invoice: 926063961	EU49 - PURCHASE FOR DA TEAMS			
17,700.00				
E EU049 -CONSTRUCT	40251300 551502		INFRASTRUCTURE	
	CHECK	36823	TOTAL:	17,700.00
36824 07/20/2023 EFT	06/09/2023		072023-1	3,694.63
Invoice: 303841	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
3,694.63 41251540 541407				
Invoice: 302447	04/16/2023		072023-1	3,721.73
BOUGHTON MATERIALS OF ILLINOIS LL 302447	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
3,721.73 41251540 541407				
Invoice: 304248	06/23/2023		072023-1	3,650.85
BOUGHTON MATERIALS OF ILLINOIS LL 304248	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
3,650.85 41251540 541407				
	CHECK	36824	TOTAL:	11,067.21
36825 07/20/2023 EFT	06/12/2023	20221595	072023-1	5,600.00
Invoice: 2100	VACUUM TRUCK SERVICE @ SWRC OPERATIONAL SERVICE			
5,600.00 41251530 531308				
	CHECK	36825	TOTAL:	5,600.00
36826 07/20/2023 EFT	07/11/2023	20230437	072023-1	1,649.05
Invoice: 48921	23-058 HOT MIX ASPHALT OPERATING SUPPLIES			
1,319.24 31251100 541407				
329.81				
E SC223 -CONSTRUCT	31252400 551502		INFRASTRUCTURE	
Invoice: 48888	07/07/2023	20230437	072023-1	325.00
CHICAGO MATERIALS CORPORATION	23-058 HOT MIX ASPHALT			
48888				

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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				
				260.00 31251100 541407				
				65.00				
				E SC223 -CONSTRUCT				
				31252400 551502				
							CHECK 36826 TOTAL:	1,974.05
36827	07/20/2023	EFT	1282 CLOUDPOINT GEOSPATIAL INC	INV 3512	07/26/2023		072023-1	6,050.00
				6,050.00 16101100 531309	22-291		NEXTGEN911 GIS DATA AUD OTHER PROFESSIONAL SERVICE	
							CHECK 36827 TOTAL:	6,050.00
36828	07/20/2023	EFT	1920 CONTROLLED F.O.R.C.E INC	10899	07/05/2023		072023-1	7,456.12
				7,456.12 31341100 531308	22-346		MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
							CHECK 36828 TOTAL:	7,456.12
36829	07/20/2023	EFT	97 CORE AND MAIN LP	T120412	07/03/2023	20230672	072023-1	17,430.00
				17,430.00	10"		SDR PVC CULVERT PIPE	
				E SW037 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
							CHECK 36829 TOTAL:	23,240.00
				Invoice: T102000				
				5,810.00	10"		SDR PVC CULVERT PIPE	5,810.00
				E SW037 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
							CHECK 36829 TOTAL:	23,240.00
36830	07/20/2023	EFT	698 CVS HEALTH	53815156	07/16/2023		072023-1	60,946.74
				60,946.74 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 36830 TOTAL:	60,946.74
36831	07/20/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45124	07/17/2023		072023-1	19,145.66
				19,145.66 60101600 525170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 36831 TOTAL:	19,145.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
36832 07/20/2023 EFT 1366 DOWNTOWN NAPERVILLE ALLIANCE 2140 Invoice: 2140	07/13/2023	20221575	072023-1	2,000.00
2,000.00 31254300 532313	DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN ADVERTISING AND MARKETING			
	CHECK	36832	TOTAL:	2,000.00
36833 07/20/2023 EFT 666 DUPAGE WATER COMMISSION 01-1500-00 Invoice: 01-1500-00 06/2023	06/2023 06/30/2023		072023-1	3,691,427.74
3,691,427.74 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER			
	CHECK	36833	TOTAL:	3,691,427.74
36834 07/20/2023 EFT 15590 FIRE SERVICE INC IL-7633 Invoice: IL-7633	06/29/2023		072023-1	183.10
183.10 31351100 541403	COMPRESSIBLE FLUID UNIT 332 FUEL			
	CHECK	36834	TOTAL:	183.10
36835 07/20/2023 EFT 2029 FLATIRON CRANE OPERATING COMPANY 130395 Invoice: 130395	06/02/2023	20220009	072023-1	5,587.37
5,587.37 41251530 531303	CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC EQUIPMENT MAINTENANCE			
	CHECK	36835	TOTAL:	5,587.37
36836 07/20/2023 EFT 5885 FLETCHER-REINHARDT CO S1284385.001 Invoice: S1284385.001	06/28/2023	20221293	072023-1	998.40
998.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	36836	TOTAL:	998.40
36837 07/20/2023 EFT 19123 FOSTER & FOSTER CONSULTING ACTUAR 27668 Invoice: 27668	07/17/2023		072023-1	10,475.00
10,475.00 15101100 531304	PREPARE 1/1/23 PENSION VALUATION FINANCIAL SERVICE			
	CHECK	36837	TOTAL:	10,475.00
36838 07/20/2023 EFT 187 GARLAND/DBS INC 42785242858 Invoice: 42785242858	06/30/2023		072023-1	228,339.00
228,339.00	(MB176) 22-064 PUBLIC WORKS RO			
	E MB176	-CONSTRUCT		
	31342200 551500	BUILDING IMPROVEMENTS		
Invoice: 42785242823	06/29/2023	20230367	072023-1	22,857.00
22,857.00	MB176 METAL ROOF SERVICE AT DPW			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E MB176 -CONSTRUCT 31342200 551500				
						BUILDING IMPROVEMENTS		
						CHECK	36838 TOTAL:	251,196.00
36839	07/20/2023	EFT	13 GE GRID SOLUTIONS LLC	1626837	06/23/2023	20230486	072023-1	261,105.76
		Invoice: 1626837				EU44 - JPAX PHASE 1 BUILD OUT		
		261,105.76						
				E EU044 -INSPECT 40251300 551502				
						INFRASTRUCTURE		
						CHECK	36839 TOTAL:	261,105.76
36840	07/20/2023	EFT	223 GROUNDWORKS LAND DESIGN LLC	6771	07/06/2023		072023-1	3,624.00
		Invoice: 6771				LANDSCAPE MAINTENANCE, MOWING		
		3,624.00		31104100	531308	OPERATIONAL SERVICE		
		Invoice: 6755				06/01/2023	072023-1	19,327.00
		GROUNDWORKS LAND DESIGN LLC				LANDSCAPE MAINTENANCE, MOWING		
		725.00		31101200	531308	OPERATIONAL SERVICE		
		1,175.00		31101300	531308	OPERATIONAL SERVICE		
		16,277.00		31251100	531308	OPERATIONAL SERVICE		
		1,150.00		31101500	531308	OPERATIONAL SERVICE		
		Invoice: 6754				06/01/2023	072023-1	17,229.00
		GROUNDWORKS LAND DESIGN LLC				LANDSCAPE MAINTENANCE, MOWING		
		1,250.00		31101200	531308	OPERATIONAL SERVICE		
		1,200.00		31104100	531308	OPERATIONAL SERVICE		
		825.00		31101300	531308	OPERATIONAL SERVICE		
		11,979.00		31251100	531308	OPERATIONAL SERVICE		
		1,975.00		31101500	531308	OPERATIONAL SERVICE		
		Invoice: 6768				07/06/2023	072023-1	18,184.00
		GROUNDWORKS LAND DESIGN LLC				LANDSCAPE MAINTENANCE, MOWING		
		585.00		31101200	531308	OPERATIONAL SERVICE		
		1,531.00		31101300	531308	OPERATIONAL SERVICE		
		14,496.00		31251100	531308	OPERATIONAL SERVICE		
		1,572.00		31101500	531308	OPERATIONAL SERVICE		
		Invoice: 6769				07/06/2023	072023-1	17,530.00
		GROUNDWORKS LAND DESIGN LLC				LANDSCAPE MAINTENANCE, MOWING		
		3,150.00		31101200	531308	OPERATIONAL SERVICE		
		1,820.00		31104100	531308	OPERATIONAL SERVICE		
		1,125.00		31101300	531308	OPERATIONAL SERVICE		
		8,480.00		31251100	531308	OPERATIONAL SERVICE		
		2,955.00		31101500	531308	OPERATIONAL SERVICE		
						CHECK	36840 TOTAL:	75,894.00

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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
36841	07/20/2023	EFT	18351 HAWKINS INC	6525957	07/15/2023		072023-1	80.00
				80.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
			HAWKINS INC	6525956	07/15/2023		072023-1	140.00
				140.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
			HAWKINS INC	6525958	07/15/2023		072023-1	90.00
				90.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
					CHECK	36841	TOTAL:	310.00
36842	07/20/2023	EFT	2806 HBK WATER METER SERVICE INC	230346	06/08/2023		072023-1	4,317.50
				4,317.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
			HBK WATER METER SERVICE INC	230347	06/08/2023		072023-1	990.00
				990.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
					CHECK	36842	TOTAL:	5,307.50
36843	07/20/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618938574031	07/16/2023		072023-1	45,223.61
				45,223.61 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	983948797541	07/16/2023		072023-1	102,416.73
				67,825.68 60101600 525162 34,591.05 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK	36843	TOTAL:	147,640.34
36844	07/20/2023	EFT	12093 ILLINOIS ASSOCIATION OF WASTEWATE	07-14-23 Tech Meet	07/13/2023		072023-1	120.00
				120.00 41101500 532314	SWRC-2 REGISTRATIONS FOR IAWA TECH MEETING 7/14/23 EDUCATION AND TRAINING			
					CHECK	36844	TOTAL:	120.00
36845	07/20/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60384848	06/30/2023	20230010	072023-1	506.72
				506.72 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36845 TOTAL:	506.72
36846 07/20/2023 EFT Invoice: 73596	12818 KIT'S CLASSIC INC	73596	07/03/2023 072023-1 TOWING: 2023-006603 ARTICLE 36 OPERATIONAL SERVICE	200.00
	200.00 21221100 531308		CHECK 36846 TOTAL:	200.00
36847 07/20/2023 EFT Invoice: 9596	679 KLM ENGINEERING INC	9596	06/06/2023 072023-1 WESWET COATING INSPECTION OPERATIONAL SERVICE	1,200.00
	1,200.00 41251510 531308		CHECK 36847 TOTAL:	1,200.00
36848 07/20/2023 EFT Invoice: 59035	700 LEGAT ARCHITECTS INC	59035	06/30/2023 20230679 072023-1 MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	828.00
	828.00	E MB222 -DESIGN 31342200 551500	BUILDING IMPROVEMENTS	
Invoice: 59013	LEGAT ARCHITECTS INC	59013	06/30/2023 20220323 072023-1 MB219 PD SECURITY FENCE AND GATE CONTRACT 919	388.50
	388.50	E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS	
			CHECK 36848 TOTAL:	1,216.50
36849 07/20/2023 EFT Invoice: Request #6	4489 LOAVES AND FISHES COMMUNITY SERVI Request #6		06/06/2023 072023-1 PY2022 CDBG - EMERGENCY FINANC CDBG GRANT	12,913.25
	12,913.25 13143700 561600			
Invoice: Request #10	LOAVES AND FISHES COMMUNITY SERVI Request #10		06/27/2023 072023-1 CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	1,547.00
	1,547.00 13143700 561600		CHECK 36849 TOTAL:	14,460.25
36850 07/20/2023 EFT Invoice: 23582	278 LOCAL LAWN CARE AND LANDSCAPING L 23582		05/31/2023 072023-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	18,900.00
	18,900.00 31101500 531308			
Invoice: 23598	LOCAL LAWN CARE AND LANDSCAPING L 23598		05/31/2023 072023-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	180.00
	180.00 31101300 531308			
	LOCAL LAWN CARE AND LANDSCAPING L 23597		05/31/2023 072023-1	3,960.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 23597				
	3,960.00	31251100	531308	
Invoice: 23547				
	2,450.00	31251100	531308	
Invoice: 23559				
	385.00	31104300	531308	
Invoice: 23563				
	225.00	31104300	531308	
Invoice: 23568				
	3,815.00	31101200	531308	
Invoice: 23558				
	305.00	31104300	531308	
Invoice: 23560				
	385.00	31104300	531308	
Invoice: 23557				
	305.00	31104300	531308	
Invoice: 23561				
	321.60	31104300	531308	
Invoice: 23562				
	385.00	31104300	531308	
Invoice: 23567				
	385.00	31101500	531308	
Invoice: 24245				
	931.00			
		E WU004	-CONSTRUCT	
		41252000	551502	
Invoice: 24478				
	1,863.51	40251300	531308	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 36850 TOTAL:				34,796.11
36851 07/20/2023 EFT Invoice: 24373	278 LOCAL LAWN CARE AND LANDSCAPING	24373	06/30/2023 072023-1	521.07
			22-036 LANDSCAPING RESTORATION	
				521.07
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: 24387	LOCAL LAWN CARE AND LANDSCAPING	24387	07/05/2023 072023-1	6,143.61
			22-036 LANDSCAPING RESTORATION	
				6,143.61
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: 24408	LOCAL LAWN CARE AND LANDSCAPING	24408	07/06/2023 072023-1	4,892.58
			22-036 LANDSCAPING RESTORATION	
				4,892.58
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: 24471	LOCAL LAWN CARE AND LANDSCAPING	24471	07/10/2023 072023-1	15,150.52
			22-036 LANDSCAPING RESTORATION	
				15,150.52
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
CHECK 36851 TOTAL:				26,707.78
36852 07/20/2023 EFT Invoice: DPW23-087	460 MEADE INC	DPW23-087	06/30/2023 072023-1	1,565.84
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				1,565.84 31101100 531308
Invoice: DPW23-086	MEADE INC	DPW23-086	06/30/2023 072023-1	2,087.79
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				2,087.79 31101100 531308
Invoice: DPW23-085	MEADE INC	DPW23-085	06/30/2023 072023-1	782.92
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				782.92 31101100 531308
Invoice: DPW23-084	MEADE INC	DPW23-084	06/30/2023 072023-1	521.95
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				521.95 31101100 531308
Invoice: DPW23-083	MEADE INC	DPW23-083	06/30/2023 072023-1	521.95
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				521.95 31101100 531308
	MEADE INC	DPW23-082	06/30/2023 072023-1	782.92

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: DPW23-071	MEADE INC	DPW23-071	05/24/2023	072023-1	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: NED23-127	MEADE INC	NED23-127	07/12/2023	072023-1	11,436.89
		11,436.89	ELECTRIC UTILITY DISTRIBUTION		
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: DPW23-070	MEADE INC	DPW23-070	05/24/2023	072023-1	130.49
		130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-081	MEADE INC	DPW23-081	06/06/2023	072023-1	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: NED23-128	MEADE INC	NED23-128	07/12/2023	072023-1	869.85
		869.85 40251300 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-080	MEADE INC	DPW23-080	06/06/2023	072023-1	521.95
		521.95 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: NED23-129	MEADE INC	NED23-129	07/12/2023	072023-1	2,770.63
		2,770.63	ELECTRIC UTILITY DISTRIBUTION		
		E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED23-130	MEADE INC	NED23-130	07/12/2023	072023-1	1,804.13
		1,804.13	ELECTRIC UTILITY DISTRIBUTION		
		E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: NED23-131	MEADE INC	NED23-131	07/12/2023	072023-1	3,576.04
		3,576.04	ELECTRIC UTILITY DISTRIBUTION		
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
			CHECK	36852 TOTAL:	72,269.76
36853 07/20/2023 EFT Invoice: 467344	191 NAPCO STEEL INC	467344	07/12/2023	20220764 072023-1	1,862.85
		1,862.85 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 467241			NAPCO STEEL INC	467241	07/07/2023	20220764	072023-1	440.00
				440.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
Invoice: 467394			NAPCO STEEL INC	467394	07/14/2023	20220764	072023-1	747.30
				747.30 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
							CHECK 36853 TOTAL:	3,050.15
36854 07/20/2023 EFT			1589 NAPERVILLE NEIGHBORS UNITED NFP	7192023	07/19/2023		072023-1	9,260.00
Invoice: 7192023				9,260.00 13144000 561604	SECA CY23 - NNU - JUNETEETH CELEBRATION SECA GRANTS			
							CHECK 36854 TOTAL:	9,260.00
36855 07/20/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	320291850001	07/11/2023		072023-1	85.24
Invoice: 320291850001				85.24 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 321005248001			ODP BUSINESS SOLUTIONS LLC	321005248001	07/07/2023		072023-1	26.35
				26.35 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 321367655001			ODP BUSINESS SOLUTIONS LLC	321367655001	07/13/2023		072023-1	42.38
				42.38 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 320042693001			ODP BUSINESS SOLUTIONS LLC	320042693001	07/11/2023		072023-1	176.94
				176.94 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 320134936001			ODP BUSINESS SOLUTIONS LLC	320134936001	07/14/2023		072023-1	58.98
				58.98 40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
							CHECK 36855 TOTAL:	389.89
36856 07/20/2023 EFT			5387 OTTOSEN DINOLFO HASENBALG & CASTA	156200	06/30/2023		072023-1	184.00
Invoice: 156200				184.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
Invoice: 156201			OTTOSEN DINOLFO HASENBALG & CASTA	156201	06/30/2023		072023-1	675.00
				675.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
							CHECK 36856 TOTAL:	859.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
36857	07/20/2023	EFT	3868 PERFORMANCE PIPELINING INC	2312.2	06/29/2023		072023-1	6,597.00
			Invoice: 2312.2				SANITARY SEWER SERVICE & VAC-A	
				6,597.00				
				E WW052 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
			3868 PERFORMANCE PIPELINING INC	2312.1	06/29/2023		072023-1	177,580.80
			Invoice: 2312.1				SANITARY SEWER SERVICE & VAC-A	
				177,580.80				
				E WW052 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
						CHECK	36857 TOTAL:	184,177.80
36858	07/20/2023	EFT	1333 JX ENTERPRISES INC	22251255P	07/03/2023	20230012	072023-1	358.18
			Invoice: 22251255P				PETERBILT AND KENWORTH PARTS	
				358.18		31351100 541402	EQUIPMENT PARTS	
			1333 JX ENTERPRISES INC	22251512P	07/05/2023	20230012	072023-1	135.68
			Invoice: 22251512P				PETERBILT AND KENWORTH PARTS	
				135.68		31351100 541402	EQUIPMENT PARTS	
			1333 JX ENTERPRISES INC	22251626P	07/06/2023	20230012	072023-1	67.84
			Invoice: 22251626P				PETERBILT AND KENWORTH PARTS	
				67.84		31351100 541402	EQUIPMENT PARTS	
			1333 JX ENTERPRISES INC	22252121P	07/10/2023	20230012	072023-1	231.71
			Invoice: 22252121P				PETERBILT AND KENWORTH PARTS	
				231.71		31351100 541402	EQUIPMENT PARTS	
						CHECK	36858 TOTAL:	793.41
36859	07/20/2023	EFT	1747 PRIMERA ENGINEERS LTD	0057528	07/10/2023	20230467	072023-1	15,000.00
			Invoice: 0057528				EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT	
				15,000.00				
				E EU047 -INSPECT				
				40251300 551502			INFRASTRUCTURE	
			1747 PRIMERA ENGINEERS LTD	0057527	07/10/2023	20221635	072023-1	15,000.00
			Invoice: 0057527				EU87 - OH TO UG CONVERSION	
				15,000.00				
				E EU087 -DESIGN				
				40251300 551502			INFRASTRUCTURE	
			1747 PRIMERA ENGINEERS LTD	0057529	07/10/2023	20230407	072023-1	8,000.00
			Invoice: 0057529				EU47 - SUBSTATION FENCING	
				8,000.00				
				E EU047 -INSPECT				
				40251300 551502			INFRASTRUCTURE	

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INVOICE DTL DESC								
Invoice: 0057526			PRIMERA ENGINEERS LTD	0057526	07/10/2023	20220974	072023-1	25,000.00
			25,000.00				EU85 - EDWARD SUBSTATION EXPANSION PROJECT	
				E EU085 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 36859 TOTAL:	63,000.00
36860	07/20/2023	EFT	202 RAY O'HERRON CO INC	2282559	07/14/2023		072023-1	10.95
			Invoice: 2282559				UNIFORM - FLORES NAMEPLATE	
			10.95	21101100 541407			OPERATING SUPPLIES	
							CHECK 36860 TOTAL:	10.95
36861	07/20/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	694749	07/01/2023		072023-1	-55.00
			Invoice: 694749				CREDIT CORE RETURN, PAID IN 2022	
			-55.00	31351100 541402			EQUIPMENT PARTS	
							07/05/2023 072023-1	39.81
			Invoice: 694837				21-387 AUTOMOTIVE PARTS - STEL	
			39.81	31351100 541402			EQUIPMENT PARTS	
							07/06/2023 072023-1	396.95
			Invoice: 694884				21-387 AUTOMOTIVE PARTS - STEL	
			396.95	31351100 541402			EQUIPMENT PARTS	
							07/06/2023 072023-1	56.06
			Invoice: 694885				21-387 AUTOMOTIVE PARTS - STEL	
			56.06	31351100 541402			EQUIPMENT PARTS	
							07/06/2023 072023-1	338.40
			Invoice: 694886				21-387 AUTOMOTIVE PARTS - STEL	
			338.40	31351100 541402			EQUIPMENT PARTS	
							07/11/2023 072023-1	26.12
			Invoice: 695080				21-387 AUTOMOTIVE PARTS - STEL	
			26.12	31351100 541402			EQUIPMENT PARTS	
							CHECK 36861 TOTAL:	802.34
36862	07/20/2023	EFT	7278 RIXON CUSTOM EQUIPMENT CO	236498	07/06/2023	20230025	072023-1	690.00
			Invoice: 236498				2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332	
			460.00	31341100 531302			BUILDING AND GROUNDS MAINT	
			230.00	31341300 531302			BUILDING AND GROUNDS MAINT	
							CHECK 36862 TOTAL:	690.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
3193	07/12/2023	20230591	072023-1	5,396.32
1018 ROBE INC Invoice: 3193 5,396.32 MB145 COUNCIL CHAMBER STAIR NOSING CONTRACT 1505 E MB145 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS CHECK 36863 TOTAL: 5,396.32				
1383495	06/07/2023	20220930	072023-1	79,837.80
1295 S & C ELECTRIC CO Invoice: 1383495 79,837.80 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES CHECK 36864 TOTAL: 79,837.80				
7622	06/30/2023		072023-1	427,715.46
798 SCHROEDER AND SCHROEDER INC Invoice: 7622 330,615.63 2023 SIDEWALK AND CURB MAINTEN E MP004 -CONSTRUCT 30282200 551502 INFRASTRUCTURE 90,878.85 E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE 666.90 31251100 531308 OPERATIONAL SERVICE 5,554.08 41251540 531308 OPERATIONAL SERVICE CHECK 36865 TOTAL: 427,715.46				
3092707	07/01/2023		072023-1	28.00
15043 THE SMITHEREEN COMPANY Invoice: 3092707 28.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
3092711	07/01/2023		072023-1	28.00
THE SMITHEREEN COMPANY Invoice: 3092711 28.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
3092710	07/01/2023		072023-1	28.00
THE SMITHEREEN COMPANY Invoice: 3092710 28.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
3092709	07/01/2023		072023-1	28.00
THE SMITHEREEN COMPANY Invoice: 3092709 28.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
3092708	07/01/2023		072023-1	28.00
THE SMITHEREEN COMPANY Invoice: 3092708 28.00 31341300 531302 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
3092712	07/01/2023		072023-1	28.00
THE SMITHEREEN COMPANY				

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					INVOICE DTL DESC			
Invoice: 3092712				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092714			THE SMITHEREEN COMPANY	3092714	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092716			THE SMITHEREEN COMPANY	3092716	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092718			THE SMITHEREEN COMPANY	3092718	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092717			THE SMITHEREEN COMPANY	3092717	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092720			THE SMITHEREEN COMPANY	3092720	07/01/2023		072023-1	28.00
				28.00 31341500 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092713			THE SMITHEREEN COMPANY	3092713	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3092715			THE SMITHEREEN COMPANY	3092715	07/01/2023		072023-1	28.00
				28.00 31341300 531302	22-047		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 36866 TOTAL:	364.00
36867	07/20/2023	EFT	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/57879241	06/28/2023	20220719	072023-1	55.16
			Invoice: ARV/57879241				FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
				55.16 31351100 541407				
							CHECK 36867 TOTAL:	55.16
36868	07/20/2023	EFT	3507 STANDARD EQUIPMENT CO	P43989	06/27/2023	20230011	072023-1	1,457.23
			Invoice: P43989				VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
				1,457.23 31351100 541402				
Invoice: P44094			STANDARD EQUIPMENT CO	P44094	07/05/2023	20230011	072023-1	595.20
				595.20 31351100 541402			VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: P44066			STANDARD EQUIPMENT CO	P44066	06/30/2023	20230676	072023-1	11,791.90
				11,791.90 31251100 541407			WIRELESS HEADSETS, COM HUBS, TETHER CABLE OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36868 TOTAL:	13,844.33
36869 07/20/2023 EFT Invoice: 81158	07/05/2023		072023-1	1,664.62
3042 THE TERRAMAR GROUP INC			EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
1,664.62 31351100 541402				
Invoice: 81146	06/28/2023		072023-1	1,073.02
3042 THE TERRAMAR GROUP INC			EMERGENCY & AMBER LIGHTING & E	
1,073.02				
E VE23-753 -EQUIPMENT 41252000 551505			VEHICLES AND EQUIPMENT	
			CHECK 36869 TOTAL:	2,737.64
36870 07/20/2023 EFT Invoice: 25840	07/11/2023		072023-1	531.36
1797 THE ZERO CARD INC			ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
462.05 60101600 525162 69.31 60101600 523162				
			CHECK 36870 TOTAL:	531.36
36871 07/20/2023 EFT Invoice: 045-427316	06/28/2023	20221439	072023-1	2,400.00
18957 TYLER TECHNOLOGIES INC			EPL IMPLEMENTATION SERVICES - PACE/GO-LIVE SUPPORT	
600.00				
E CE125 -IMPLEMENT 16101300 551504			TECHNOLOGY	
300.00				
E CE125 -IMPLEMENT 16102000 551504			TECHNOLOGY	
1,500.00				
E CE125 -IMPLEMENT 16102200 551504			TECHNOLOGY	
			CHECK 36871 TOTAL:	2,400.00
36872 07/20/2023 EFT Invoice: 061703	07/18/2023	20230734	072023-1	712.00
2076 UNDERGROUND PIPE & VALVE CO			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
712.00 41101500 541407				
			CHECK 36872 TOTAL:	712.00
36873 07/20/2023 EFT Invoice: 07/11/23-07/17/23	07/18/2023		072023-1	65,191.29
17841 U.S. BANK NATIONAL ASSOCIATION			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
65,191.29 4600 920000				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36873 TOTAL:	65,191.29
36874 07/20/2023 EFT Invoice: 56756641	13128 UTILITY SUPPLY AND CONSTRUCTION C 56756641			
	1,218.80 40101300 541407	07/17/2023 20230656 072023-1		1,218.80
		TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES		
Invoice: 56756420	UTILITY SUPPLY AND CONSTRUCTION C 56756420			
	346.50 40101300 541407	07/14/2023 20230656 072023-1		346.50
		TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES		
		CHECK 36874 TOTAL:		1,565.30
36875 07/20/2023 EFT Invoice: 3040240	1100 UUSCO OF ILLINOIS INC 3040240			
	1,118.00 40101300 541407	07/10/2023 20230714 072023-1		1,118.00
		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
		CHECK 36875 TOTAL:		1,118.00
36876 07/20/2023 EFT Invoice: 95675	12572 ROSKUSZKA & SONS INC 95675			
	15.00 40101300 541406	07/12/2023 072023-1		15.00
		BUSINESS CARDS (20-280) OFFICE SUPPLIES		
		CHECK 36876 TOTAL:		15.00
36877 07/20/2023 EFT Invoice: 0317042	861 WATER PRODUCTS COMPANY OF AURORA 0317042			
	739.50 41101500 541407	07/11/2023 20230339 072023-1		739.50
		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
		CHECK 36877 TOTAL:		739.50
36878 07/20/2023 EFT Invoice: 646433	163 WESCO DISTRIBUTION INC 646433			
	24,052.00 40101300 541407	07/06/2023 20230556 072023-1		24,052.00
		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
Invoice: 663854	WESCO DISTRIBUTION INC 663854			
	406.40 40101300 541407	07/12/2023 20230636 072023-1		406.40
		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 646432	WESCO DISTRIBUTION INC 646432			
	22,200.00 40101300 541407	07/06/2023 20230123 072023-1		22,200.00
		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
Invoice: 659084	WESCO DISTRIBUTION INC 659084			
	1,108.00 40101300 541407	07/11/2023 20230702 072023-1		1,108.00
		OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES		
	WESCO DISTRIBUTION INC 592652	06/19/2023 20230610 072023-1		109.25

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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: 592652				109.25 40101300 541407				
					HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 663855			WESCO DISTRIBUTION INC	663855	07/12/2023	20230694	072023-1	7,087.50
				7,087.50 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 668899			WESCO DISTRIBUTION INC	668899	07/13/2023	20230653	072023-1	13,964.63
				13,964.63				
					LIGHTING FOR PD SERGEANTS AREA (MB219)			
				E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			
Invoice: 676919			WESCO DISTRIBUTION INC	676919	07/17/2023	20230361	072023-1	31,542.00
				31,542.00				
				E EU047 -CONSTRUCT 40251300 551502	EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT INFRASTRUCTURE			
							CHECK 36878 TOTAL:	100,469.78
36879	07/20/2023	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 74466	74466	06/30/2023		072023-1	200.00
			Invoice: 74466	200.00 31351100 531303			CITY OF NAPERVILLE TOW #150 RO207254 EQUIPMENT MAINTENANCE	
Invoice: 74454			WEST PROFESSIONAL AUTO REPAIR EAS 74454	74454	06/26/2023		072023-1	476.00
				476.00 21221100 531308			TOWING: 2023-006346 ARTICLE 36 OPERATIONAL SERVICE	
							CHECK 36879 TOTAL:	676.00
36880	07/20/2023	EFT	1538 WEX HEALTH INC	0001763687-IN	06/30/2023		072023-1	1,008.10
			Invoice: 0001763687-IN	1,008.10 60101600 531305			FSA & COBRA ADMINISTRATION HR SERVICE	
							CHECK 36880 TOTAL:	1,008.10
36881	07/20/2023	EFT	1031 WW GRAINGER INC	9759735492	07/05/2023		072023-1	321.88
			Invoice: 9759735492	321.88 31341100 541407			23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9762731512			WW GRAINGER INC	9762731512	07/07/2023		072023-1	76.38
				76.38 31341100 541407			23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9754923317			WW GRAINGER INC	9754923317	06/28/2023		072023-1	96.04
				96.04 31341100 541407			23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702432	07/20/2023	PRTD	13751 AIRGAS INC	9139933845	07/12/2023		072023-1	26.68
			Invoice: 9139933845	26.68 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
			Invoice: 9139933846	79.68 22251100 532320	OXYGEN CYLINDER RENTALS (17-05		072023-1	79.68
					RENTAL FEES			
						CHECK	702432 TOTAL:	106.36
702433	07/20/2023	PRTD	2027 AL WARREN OIL CO INC	W1574401	07/06/2023		072023-1	1,272.70
			Invoice: W1574401	1,272.70 31351100 541403	AUTOMOTIVE LUBRICANTS & FLUIDS			
					FUEL			
			Invoice: W1575013	7,155.73 31351100 541403	AUTOMOTIVE LUBRICANTS & FLUIDS		072023-1	7,155.73
					FUEL			
						CHECK	702433 TOTAL:	8,428.43
702434	07/20/2023	PRTD	17591 AMAZON.COM LLC	1CPT-WKCT-NJM3	07/01/2023		072023-1	503.76
			Invoice: 1CPT-WKCT-NJM3	503.76 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
			Invoice: 1J6V-FWLN-XCJ6	453.41 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		072023-1	453.41
					EQUIPMENT PARTS			
			Invoice: 1K19-HKLM-JRC4	62.14 31351100 541407	23-025 GENERAL SUPPLIES AND EQ		072023-1	62.14
					OPERATING SUPPLIES			
			Invoice: 1KNV-L4H4-9CXQ	357.98 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		072023-1	357.98
					EQUIPMENT PARTS			
			Invoice: 13WC-69Y6-XFY9	62.81 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		072023-1	62.81
					EQUIPMENT PARTS			
			Invoice: 1CJN-9C6W-QPN1	77.15 41251530 541407	SWRC-HS Welding Supplies for Maint Department		072023-1	77.15
					OPERATING SUPPLIES			
			Invoice: 16W6-MGKY-TCFV	649.60 22101100 541407	678041 - MISC IT BATTERIES FOR STATIONS		072023-1	649.60
					OPERATING SUPPLIES			
			Invoice: 1LHQ-KJXJ-RH9Q				072023-1	69.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				24.95 21101100 541407				
Invoice: 1LNL-FXHH-P1CX			AMAZON.COM LLC	1LNL-FXHH-P1CX	07/01/2023		072023-1	30.18
				4.99 31101100 541406	23-025 GENERAL SUPPLIES AND EQ			
				25.19 31101100 541407	OFFICE SUPPLIES			
Invoice: 11DQ-L7JK-QJRL			AMAZON.COM LLC	11DQ-L7JK-QJRL	07/08/2023		072023-1	33.82
				33.82 21101100 541406	OFFICE SUPPLIES			
Invoice: 1PFR-JTPK-TV7L			AMAZON.COM LLC	1PFR-JTPK-TV7L	07/09/2023		072023-1	27.94
				27.94 21101100 541407	USB HUB ADAPTER			
Invoice: 1FDF-GP3Y-DHVM			AMAZON.COM LLC	1FDF-GP3Y-DHVM	07/11/2023		072023-1	40.54
				40.54 21211100 541407	K9 BLOODHOUND EQUIPMENT & SUPPLIES			
Invoice: 1YCD-K9VH-GQQY			AMAZON.COM LLC	1YCD-K9VH-GQQY	07/13/2023		072023-1	44.78
				44.78	CM-JP Envelopes for CIP Lead Service Line Replace.			
				E WU037	-CONSTRUCT			
				41252000 551502	INFRASTRUCTURE			
Invoice: 11NJ-M99Q-4H4Y			AMAZON.COM LLC	11NJ-M99Q-4H4Y	07/15/2023		072023-1	14.99
				14.99 22101100 541407	678041 - MISC IT - HDMI CABLE			
Invoice: 1L9L-XMJJ-HNCQ			AMAZON.COM LLC	1L9L-XMJJ-HNCQ	07/16/2023		072023-1	57.98
				57.98 22101100 541407	23-0678075 - FITNESS EQUIPMENT			
Invoice: 1G61-X3HF-RFFR			AMAZON.COM LLC	1G61-X3HF-RFFR	07/14/2023		072023-1	53.30
				53.30 21101100 541407	COFFEE CREAMER			
Invoice: 1YTN-7H3K-VN7T			AMAZON.COM LLC	1YTN-7H3K-VN7T	07/18/2023		072023-1	49.99
				49.99 40331300 541407	23-025 GENERAL SUPPLIES AND EQ			
Invoice: IR41-VV3J-3LGN			AMAZON.COM LLC	IR41-VV3J-3LGN	07/19/2023		072023-1	47.52
				47.52 31254300 541407	23-025 GENERAL SUPPLIES AND EQ			
Invoice: 1KLC-VNVC-1QY7			AMAZON.COM LLC	1KLC-VNVC-1QY7	07/18/2023		072023-1	61.52
				61.52 31254300 541407	23-025 GENERAL SUPPLIES AND EQ			
						CHECK	702435 TOTAL:	542.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702436	07/20/2023	PRTD	1598 BRIGHTON AUTO GROUP INC	15485	07/03/2023		072023-1	3,400.00
			Invoice: 15485					
				3,400.00	31351100	531303	18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
							CHECK 702436 TOTAL:	3,400.00
702437	07/20/2023	PRTD	1906 CARGILL, INCORPORATED	2908352797	06/16/2023		072023-1	12,987.59
			Invoice: 2908352797					
				12,987.59	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908362533					
				16,173.05	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908358370					
				20,243.54	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908384922					
				2,043.02	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908349397					
				14,573.31	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908345590					
				14,602.88	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908370115					
				10,898.69	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908393612					
				1,846.26	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908378934					
				5,306.24	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
			Invoice: 2908366380					
				10,680.93	31251100	541409	ROADWAY SALT SALT AND CHEMICALS	
							CHECK 702437 TOTAL:	109,355.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
702438 07/20/2023 PRTD Invoice: 90290455	254 CARRIER CORPORATION	90290455	07/01/2023 072023-1	3,664.50
	3,664.50 31341100 531302	22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT		
Invoice: 90290456	CARRIER CORPORATION	90290456	07/01/2023 072023-1	1,411.00
	1,411.00 31341100 531302	22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT		
		CHECK 702438 TOTAL:		5,075.50
702439 07/20/2023 PRTD Invoice: DM-47579	11860 CDW GOVERNMENT LLC	DM-47579	10/17/2022 20221417 072023-1	870.80
	870.80 15101100 541406	BLACK MICR TONER OFFICE SUPPLIES		
		CHECK 702439 TOTAL:		870.80
702440 07/20/2023 PRTD Invoice: PSI-31276	2051 CENTRIFUGE-SYSTEMS LLC	PSI-31276	06/21/2023 072023-1	41,790.00
	41,790.00	SWRC CENTRIFUGE PANEL		
	E WW044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK 702440 TOTAL:		41,790.00
702441 07/20/2023 PRTD Invoice: 4160767174	16847 CINTAS	4160767174	07/06/2023 20230410 072023-1	264.56
	264.56 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4159539089	CINTAS	4159539089	06/23/2023 20230410 072023-1	80.33
	80.33 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4160262293	CINTAS	4160262293	06/30/2023 20230410 072023-1	60.33
	60.33 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4160129625	CINTAS	4160129625	06/29/2023 20230410 072023-1	406.76
	406.76 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4160128565	CINTAS	4160128565	06/29/2023 20230410 072023-1	149.07
	149.07 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4161542475	CINTAS	4161542475	07/13/2023 20230410 072023-1	149.07
	149.07 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		

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							INVOICE DTL DESC	
Invoice: 4160766658			CINTAS	4160766658	07/06/2023	20230410	072023-1	149.07
				149.07 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4160924608			CINTAS	4160924608	07/07/2023	20230410	072023-1	60.33
				60.33 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4161543908			CINTAS	4161543908	07/13/2023	20230410	072023-1	335.57
				335.57 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4160924554			CINTAS	4160924554	07/07/2023	20230190	072023-1	289.02
				289.02 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4161642541			CINTAS	4161642541	07/14/2023	20230190	072023-1	289.02
				289.02 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
							CHECK 702441 TOTAL:	2,233.13
702442 07/20/2023 PRTD			270 CITY OF NAPERVILLE	000490571-000106004	07/14/2023		072023-1	582.21
Invoice: 000490571-000106004				582.21 1300 121102			PLEASE APPLY TO ACCT# 451227-72856 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702442 TOTAL:	582.21
702443 07/20/2023 PRTD			9005 COMED	1401000138	7/23	07/05/2023	072023-1	236.76
Invoice: 1401000138				236.76 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 702443 TOTAL:	236.76
702444 07/20/2023 PRTD			9005 COMED	3283071048	6/23	06/29/2023	072023-1	23.48
Invoice: 3283071048				23.48 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 702444 TOTAL:	23.48
702445 07/20/2023 PRTD			9005 COMED	8654644003	6/23	06/27/2023	072023-1	34.31
Invoice: 8654644003				34.31 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 702445 TOTAL:	34.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702446 07/20/2023 PRTD 9005 COMED Invoice: 5932352018 6/23	5932352018 6/23	06/27/2023	072023-1	35.33
35.33 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	702446 TOTAL:		35.33
702447 07/20/2023 PRTD 9005 COMED Invoice: 4627041010 7/23	4627041010 7/23	07/05/2023	072023-1	163.80
163.80 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	702447 TOTAL:		163.80
702448 07/20/2023 PRTD 1661 COMMUNICATION ZONE INC Invoice: 34295	34295	07/13/2023	072023-1	469.00
469.00 22101100 531303	678041 - PURVIS LIGHT REACTIVATION EQUIPMENT MAINTENANCE			
	CHECK	702448 TOTAL:		469.00
702449 07/20/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 7/2023 Invoice: DIST200 7/2023	DIST200 7/2023	07/18/2023	072023-1	20,753.16
20,753.16 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2023 FEE IN LIEU - SD 200			
	CHECK	702449 TOTAL:		20,753.16
702450 07/20/2023 PRTD 1936 CUMMINS SALES & SERVICE Invoice: F2-10071	F2-10071	07/10/2023 20230104	072023-1	2,050.55
2,050.55 31351100 531303	CUMMINS PARTS AND SERVICE EQUIPMENT MAINTENANCE			
	CHECK	702450 TOTAL:		2,050.55
702451 07/20/2023 PRTD 9553 DARRELLS INC Invoice: 74553	74553	06/24/2023	072023-1	200.00
200.00 21221100 531308	TOWING: 2023-006310 INVESTIGATION OPERATIONAL SERVICE			
	CHECK	702451 TOTAL:		200.00
702452 07/20/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0007247 Invoice: INV-0007247	INV-0007247	06/30/2023 20230059	072023-1	729.46
729.46 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	702452 TOTAL:		729.46

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INVOICE DTL DESC								
702453	07/20/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00167770-00	05/31/2023		072023-1	85.00
			Invoice: 00167770-00					
				85.00 41101500 531305	HEALTH SCREENING SERVICES/WSD&C HR SERVICE			
			Invoice: 00169198-00					
			EDWARD OCCUPATIONAL HEALTH	00169198-00	06/30/2023		072023-1	55.00
				55.00 31101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
						CHECK	702453 TOTAL:	140.00
702454	07/20/2023	PRTD	90010 BRIAN COEN	W213651-062523	07/12/2023		072023-1	50.00
			Invoice: W213651-062523					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	702454 TOTAL:	50.00
702455	07/20/2023	PRTD	90010 BRIAN POULTER	W213839-062623	07/12/2023		072023-1	50.00
			Invoice: W213839-062623					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	702455 TOTAL:	50.00
702456	07/20/2023	PRTD	90010 BRIAN ROHR	W213530-062323	07/12/2023		072023-1	50.00
			Invoice: W213530-062323					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	702456 TOTAL:	50.00
702457	07/20/2023	PRTD	90010 CHARLES TOMAN	W212909-061923	07/12/2023		072023-1	50.00
			Invoice: W212909-061923					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	702457 TOTAL:	50.00
702458	07/20/2023	PRTD	90010 DAVID RAHTZ	W214433-063023	07/12/2023		072023-1	50.00
			Invoice: W214433-063023					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	702458 TOTAL:	50.00
702459	07/20/2023	PRTD	90010 DERREK PATTON	W214067-062823	07/12/2023		072023-1	50.00
			Invoice: W214067-062823					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702459 TOTAL:	50.00
702460 07/20/2023 PRTD 90010 DIVYA RAMANATHAN Invoice: W214104-062823	W214104-062823	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702460 TOTAL:	50.00
702461 07/20/2023 PRTD 90010 GOKUL BHOOPATHI Invoice: W214376-063023	W214376-063023	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702461 TOTAL:	50.00
702462 07/20/2023 PRTD 90010 GREG GIBSON Invoice: W213831-062623	W213831-062623	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702462 TOTAL:	50.00
702463 07/20/2023 PRTD 90010 IVAN KIROV Invoice: W214298-062923	W214298-062923	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702463 TOTAL:	50.00
702464 07/20/2023 PRTD 90010 KIRK NADHERNY Invoice: W213830-062623	W213830-062623	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702464 TOTAL:	50.00
702465 07/20/2023 PRTD 90010 MARK VIGLIOTTI Invoice: W213746-062623	W213746-062623	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702465 TOTAL:	50.00
702466 07/20/2023 PRTD 90010 MARSHA L. HILLSON GERACE Invoice: W213161-062023	W213161-062023	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
			CHECK 702466 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702467 07/20/2023 PRTD 90010 MARY BERENDT Invoice: PAPER SUBMISSION 4	PAPER SUBMISSION 4	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702467 TOTAL:		50.00
702468 07/20/2023 PRTD 90010 MATTHEW BARLOW Invoice: W213978-062723	W213978-062723	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702468 TOTAL:		50.00
702469 07/20/2023 PRTD 90010 MICHAEL BAYERT Invoice: W212957-061923	W212957-061923	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702469 TOTAL:		50.00
702470 07/20/2023 PRTD 90010 MICHAEL PONSCHKE Invoice: W214396-063023	W214396-063023	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702470 TOTAL:		50.00
702471 07/20/2023 PRTD 90010 PATRICIA CARMICHAEL Invoice: W212899-061923	W212899-061923	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702471 TOTAL:		50.00
702472 07/20/2023 PRTD 90010 PREETHI NEELAGIRI Invoice: W214065-062823	W214065-062823	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702472 TOTAL:		50.00
702473 07/20/2023 PRTD 90010 RICHARD MRUZ Invoice: W213998-062723	W213998-062723	07/12/2023	072023-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
	CHECK	702473 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702474	07/20/2023	PRTD	90010 ROBIN ZHOU	W214280-062923	07/12/2023		072023-1	50.00
			Invoice: W214280-062923					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702474 TOTAL:	50.00
702475	07/20/2023	PRTD	90010 SAM LEE	W213411-062223	07/12/2023		072023-1	50.00
			Invoice: W213411-062223					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702475 TOTAL:	50.00
702476	07/20/2023	PRTD	90010 SHANA SCHIFER	W213052-062023	07/12/2023		072023-1	50.00
			Invoice: W213052-062023					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702476 TOTAL:	50.00
702477	07/20/2023	PRTD	90010 SHOLPAN WURZER	W213923-062723	07/12/2023		072023-1	50.00
			Invoice: W213923-062723					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702477 TOTAL:	50.00
702478	07/20/2023	PRTD	90010 SUNGYOUNG KIM	W213783-062623	07/12/2023		072023-1	50.00
			Invoice: W213783-062623					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702478 TOTAL:	50.00
702479	07/20/2023	PRTD	90010 THOMAS GUZY	W213633-062523	07/12/2023		072023-1	50.00
			Invoice: W213633-062523					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702479 TOTAL:	50.00
702480	07/20/2023	PRTD	90010 TIM CLAY	W213878-062723	07/12/2023		072023-1	50.00
			Invoice: W213878-062723					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 702480 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702481 07/20/2023 PRTD 90010 TIMOTHY KIRK Invoice: W213138-062023	W213138-062023	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		CHECK 702481 TOTAL:	50.00
702482 07/20/2023 PRTD 90010 WENDY FENWICK Invoice: W213626-062523	W213626-062523	07/12/2023	072023-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		CHECK 702482 TOTAL:	50.00
702483 07/20/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 18 Invoice: 18	678095 - YOGA FOR FD WELLNESS OTHER PROFESSIONAL SERVICE	07/13/2023	072023-1	250.00
250.00 22101100 531309			CHECK 702483 TOTAL:	250.00
702484 07/20/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-183-60506	8-183-60506	07/05/2023	072023-1	7.59
7.59 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		CHECK 702484 TOTAL:	7.59
702485 07/20/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-175-68711	8-175-68711	06/28/2023	072023-1	22.37
22.37 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		CHECK 702485 TOTAL:	22.37
702486 07/20/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165856493 Invoice: 165856493	165856493	07/01/2023	072023-1	9,453.24
9,453.24 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		CHECK 702486 TOTAL:	9,453.24
702487 07/20/2023 PRTD 18958 FIRE RECOVERY USA LLC Invoice: 23-132	23-132	06/24/2023	072023-1	325.61
325.61 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		CHECK 702487 TOTAL:	325.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702488	07/20/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00614761	07/14/2023		072023-1	240.00
			Invoice: IN00614761					
				240.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
			Invoice: IN00614338	FOX VALLEY FIRE & SAFETY	07/12/2023		072023-1	394.50
				394.50 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
			Invoice: IN00611428	FOX VALLEY FIRE & SAFETY	07/03/2023		072023-1	168.75
				168.75 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
			Invoice: IN00613603	FOX VALLEY FIRE & SAFETY	07/07/2023		072023-1	378.00
				378.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
			Invoice: IN00613651	FOX VALLEY FIRE & SAFETY	07/07/2023		072023-1	406.50
				406.50 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP			
					BUILDING AND GROUNDS MAINT			
					CHECK	702488	TOTAL:	1,587.75
702489	07/20/2023	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N37355	06/30/2023		072023-1	214.80
			Invoice: N37355					
				214.80 31341100 541407	LOCKSMITH SERVICES FOR CITY FA			
					OPERATING SUPPLIES			
					CHECK	702489	TOTAL:	214.80
702490	07/20/2023	PRTD	1516 GALLS LLC	06010630202395FD	07/13/2023		072023-1	11,844.68
			Invoice: 06010630202395FD					
				11,844.68 22101100 541407	22-332 UNIFORMS AND BADGE - JUNE 2023			
					OPERATING SUPPLIES			
					CHECK	702490	TOTAL:	11,844.68
702491	07/20/2023	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	063023	06/30/2023		072023-1	345.20
			Invoice: 063023					
				345.20 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE			
					EQUIPMENT PARTS			
					CHECK	702491	TOTAL:	345.20
702492	07/20/2023	PRTD	1908 NAPA AUTO PARTS	063023	06/30/2023		072023-1	3,338.01
			Invoice: 063023					
				3,338.01 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE			
					EQUIPMENT PARTS			
					CHECK	702492	TOTAL:	3,338.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
702493 07/20/2023 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 25341 Invoice: 25341	07/15/2023	20221501	072023-1	100.00
100.00 31251100 531311			CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
	CHECK	702493	TOTAL:	100.00
702494 07/20/2023 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 655758	07/10/2023	20230024	072023-1	256.00
256.00 31341100 531302			2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
	CHECK	702494	TOTAL:	256.00
702495 07/20/2023 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 4594 Invoice: 4594	07/10/2023		072023-1	100.00
100.00 14101100 531309			ILCMA BUYER 1 AND BUYER 11 JOB POSTINGS OTHER PROFESSIONAL SERVICE	
	CHECK	702495	TOTAL:	100.00
702496 07/20/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE Invoice: 0896106674.	07/17/2023		072023-1	10.00
10.00 21103400 532316			#989 ADDITIONAL \$10 FOR TITLE INCREASE ADMINISTRATIVE SERVICE FEES	
	CHECK	702496	TOTAL:	10.00
702497 07/20/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 7/2023 Invoice: DIST204 7/2023	07/18/2023		072023-1	2,705.55
2,705.55 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2023 FEE IN LIEU - SD 204	
	CHECK	702497	TOTAL:	2,705.55
702498 07/20/2023 PRTD 17428 INFOARMOR INC Invoice: 249JUL23	07/01/2023		072023-1	159.30
159.30 4700 202140			VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
	CHECK	702498	TOTAL:	159.30
702499 07/20/2023 PRTD 829 GRENLAND LAWN SERVICE Invoice: 7364	07/13/2023	20230449	072023-1	574.00
574.00 30261100 531308			CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
	CHECK	702499	TOTAL:	574.00

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INVOICE DTL DESC				
702500 07/20/2023 PRTD 1968 JOHN DEAN HART COMPANY LLC 17261	06/30/2023		072023-1	1,295.00
Invoice: 17261			LAND MOBILE RADIO (LMR) CONSUL	
			1,295.00	
			E LR080 -IMPLEMENT	
			16102200 531309 OTHER PROFESSIONAL SERVICE	
Invoice: 17236	06/15/2023		072023-1	6,845.00
			LAND MOBILE RADIO (LMR) CONSUL	
			6,845.00	
			E LR080 -IMPLEMENT	
			16102200 531309 OTHER PROFESSIONAL SERVICE	
			CHECK 702500 TOTAL:	8,140.00
702501 07/20/2023 PRTD 15153 JOHN S NEENAN 86447	07/06/2023 20230701		072023-1	1,468.80
Invoice: 86447			PAINT, PROTECTIVE COATINGS, VA	
			OPERATING SUPPLIES	
			1,468.80 40101300 541407	
			CHECK 702501 TOTAL:	1,468.80
702502 07/20/2023 PRTD 2278 JULIE INC 2023-1241	01/06/2023		072023-1	31,376.22
Invoice: 2023-1241			2023 JULIE FEES	
			OPERATIONAL SERVICE	
			OPERATIONAL SERVICE	
			15,688.11 15171300 531308	
			15,688.11 15171500 531308	
			CHECK 702502 TOTAL:	31,376.22
702503 07/20/2023 PRTD 2748 KUSTOM SIGNALS INC 604439	06/28/2023 20230603		072023-1	2,590.25
Invoice: 604439			EAGLE 3 DUAL KA-BAND ANTENNA	
			OPERATING SUPPLIES	
			2,590.25 21211100 541407	
			CHECK 702503 TOTAL:	2,590.25
702504 07/20/2023 PRTD 16133 L3HARRIS TECHNOLOGIES INC 93411804	06/22/2023 20230549		072023-1	2,590.00
Invoice: 93411804			BEON WINDOWS SOFTWARE LICENSES FOR MOC1	
			SOFTWARE AND HARDWARE MAINT	
			2,590.00 22101100 531312	
			CHECK 702504 TOTAL:	2,590.00
702505 07/20/2023 PRTD 2080 PROTECTIVE COATINGS LLC 2528	07/05/2023		072023-1	1,000.00
Invoice: 2528			#753N LINE-X UTILITY BODY	
			1,000.00	
			E VE23-753 -EQUIPMENT	
			41252000 551505 VEHICLES AND EQUIPMENT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	702505 TOTAL:	1,000.00
702506 07/20/2023 PRTD Invoice: 300022300	1841 LION TOTALCARE INC	300022300	07/13/2023	072023-1
	1,404.50 22101100 531303		TURN-OUT GEAR MAINTENANCE - JUNE 2023 STA - 8	1,404.50
			EQUIPMENT MAINTENANCE	
Invoice: 300021787	LION TOTALCARE INC	300021787	07/13/2023	072023-1
	2,004.50 22101100 531303		TURN-OUT GEAR MAINTENANCE - STATION 7	2,004.50
			EQUIPMENT MAINTENANCE	
Invoice: 300020203	LION TOTALCARE INC	300020203	04/20/2023	072023-1
	2,558.80 22101100 531303		TURN-OUT GEAR MAINTENANCE - STATION 4 CLEANING	2,558.80
			EQUIPMENT MAINTENANCE	
		CHECK	702506 TOTAL:	5,967.80
702507 07/20/2023 PRTD Invoice: IN-595486	17842 LUKE OIL	IN-595486	06/30/2023	072023-1
	22,710.06 31351100 541403		MOTOR FUEL	22,710.06
			FUEL	
Invoice: IN-595487	LUKE OIL	IN-595487	06/30/2023	072023-1
	19,490.46 31351100 541403		MOTOR FUEL	19,490.46
			FUEL	
		CHECK	702507 TOTAL:	42,200.52
702508 07/20/2023 PRTD Invoice: W02904	1039 MACQUEEN EQUIPMENT LLC	W02904	06/29/2023 20230133	072023-1
	9,790.23 31351100 531303		PIERCE PARTS AND SERVICE	9,790.23
			EQUIPMENT MAINTENANCE	
		CHECK	702508 TOTAL:	9,790.23
702509 07/20/2023 PRTD Invoice: 5402834106	1903 MORTON SALT INC	5402834106	06/13/2023	072023-1
	14,918.58 31251100 541409		ROADWAY SALT	16,576.20
	1,657.62 31251200 541409		SALT AND CHEMICALS	
			SALT AND CHEMICALS	
Invoice: 5402834892	MORTON SALT INC	5402834892	06/14/2023	072023-1
	56,865.17 31251100 541409		ROADWAY SALT	63,183.52
	6,318.35 31251200 541409		SALT AND CHEMICALS	
			SALT AND CHEMICALS	
Invoice: 5402836433	MORTON SALT INC	5402836433	06/16/2023	072023-1
	6,016.73 31251100 541409		ROADWAY SALT	6,685.25
	668.52 31251200 541409		SALT AND CHEMICALS	
			SALT AND CHEMICALS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702509 TOTAL:	86,444.97
702510 07/20/2023 PRTD Invoice: 2274443910	1932 MEDLINE INDUSTRIES LP	2274443910	07/04/2023 072023-1	1,004.21
	1,004.21 22251100 541407		22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2274455781	MEDLINE INDUSTRIES LP	2274455781	07/05/2023 072023-1	472.20
	472.20 22251100 541407		22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2274767816	MEDLINE INDUSTRIES LP	2274767816	07/07/2023 072023-1	108.20
	108.20 22251100 541407		22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
			CHECK 702510 TOTAL:	1,584.61
702511 07/20/2023 PRTD Invoice: IN1895312	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1895312	06/26/2023 20230721 072023-1	1,245.00
	1,245.00 22251100 541407		CALIBRATION GAS OPERATING SUPPLIES	
			CHECK 702511 TOTAL:	1,245.00
702512 07/20/2023 PRTD Invoice: 008IG	347 NAPERVILLE HERITAGE SOCIETY	008IG	07/17/2023 072023-1	148,704.41
	148,704.41		INNOVATION GATEWAY CITY CONTRI	
	E NS055 -CONSTRUCT 51342200 551500		BUILDING IMPROVEMENTS	
			CHECK 702512 TOTAL:	148,704.41
702513 07/20/2023 PRTD Invoice: N3497	348 NAPERVILLE PARK DISTRICT	N3497	07/12/2023 072023-1	133.36
	133.36 31351100 541403		JUNE PROPANE FUEL	
			CHECK 702513 TOTAL:	133.36
702514 07/20/2023 PRTD Invoice: PARKDIST 7/2023	348 NAPERVILLE PARK DISTRICT	PARKDIST 7/2023	07/18/2023 072023-1	1,553.28
	1,553.28 4400 228214		CASH CONTRIBUTIONS IN LIEU OF LAND 6/01-6/30/2023 FEE IN LIEU - PARK DISTRICT	
			CHECK 702514 TOTAL:	1,553.28
702515 07/20/2023 PRTD Invoice: N3504	348 NAPERVILLE PARK DISTRICT	N3504	07/19/2023 072023-1	28,500.00
	28,500.00 13144000 561604		SECA CY23 - NAPERVILLE PARK DISTRICT FIREWORKS SECA GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702515 TOTAL:	28,500.00
702516 07/20/2023 PRTD 4852 NAR TOWING Invoice: 75243	75243		07/04/2023 072023-1 TOWING: 2023-006623 ARTICLE 36 OPERATIONAL SERVICE	200.00
	200.00 21221100 531308			
Invoice: 75242	75242		06/29/2023 072023-1 TOWING: 2023-006490 ARTICLE 36 OPERATIONAL SERVICE	405.00
	405.00 21221100 531308			
			CHECK 702516 TOTAL:	605.00
702517 07/20/2023 PRTD 4852 NAR TOWING INC Invoice: 75239	75239		06/25/2023 072023-1 CITY OF NAPERVILLE TIRE CHANGE #133 RO207205 EQUIPMENT MAINTENANCE	65.00
	65.00 31351100 531303			
			CHECK 702517 TOTAL:	65.00
702518 07/20/2023 PRTD 446 NEUCO INC Invoice: 6912944	6912944		06/29/2023 20230519 072023-1 MB209 RTU FOR ELECTRIC	18,716.25
	18,716.25			
	E MB209 -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 702518 TOTAL:	18,716.25
702519 07/20/2023 PRTD 210 NICOR GAS Invoice: 56979900000 6/23	56979900000	6/23	06/23/2023 072023-1 METER 5147321 NATURAL GAS	196.05
	196.05 31341100 542413			
			CHECK 702519 TOTAL:	196.05
702520 07/20/2023 PRTD 210 NICOR GAS Invoice: 04536167374 6/23	04536167374	6/23	06/22/2023 072023-1 METER 4477398 NATURAL GAS	222.82
	222.82 31341100 542413			
			CHECK 702520 TOTAL:	222.82
702521 07/20/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 330480 Invoice: 330480	330480		07/11/2023 072023-1 REG: KOTOWSKI CLOSE QUARTER HANDGUN SKILLS 7/5-7/6 EDUCATION AND TRAINING	300.00
	300.00 21101100 532314			
			CHECK 702521 TOTAL:	300.00

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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
702522	07/20/2023	PRTD	1900 NTIVA INC	MXO-13610	06/01/2023	20230065	072023-1	2,050.00
			Invoice: MXO-13610					
				2,050.00	40331300	531301		
							BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE	
							CHECK 702522 TOTAL:	2,050.00
702523	07/20/2023	PRTD	999995 BLASIUS, JAMES C		07/17/2023		072023-1	120.00
			Invoice: 000033921					
				120.00	1200	121101		
							MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 702523 TOTAL:	120.00
702524	07/20/2023	PRTD	999995 BUCCIO, BRIAN		07/17/2023		072023-1	145.00
			Invoice: 000047434					
				145.00	1200	121101		
							MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 702524 TOTAL:	145.00
702525	07/20/2023	PRTD	999995 JOHNSON, DENNIS		07/17/2023		072023-1	120.00
			Invoice: 000029849					
				120.00	1200	121101		
							MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 702525 TOTAL:	120.00
702526	07/20/2023	PRTD	999995 KOLTES III, JOHN A		07/17/2023		072023-1	120.00
			Invoice: 000002884					
				120.00	1200	121101		
							MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 702526 TOTAL:	120.00
702527	07/20/2023	PRTD	999995 RAGON, ANN		07/18/2023		072023-1	9.60
			Invoice: 000084675					
				9.60	1200	121101		
							MR Refund V ACCT RECEIVABLE MR - SUNGARD	
							CHECK 702527 TOTAL:	9.60
702528	07/20/2023	PRTD	999996 BENJAMIN ANDERMANN	193928	07/20/2023		072023-1	407.00
			Invoice: 193928					
				407.00	31101100	532314		
							Cash Advance for Empl Expense claim # 450. EDUCATION AND TRAINING	
							CHECK 702528 TOTAL:	407.00

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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				
702529 07/20/2023 PRTD 999996 CARRIE KEAHL Invoice: 193934	193934	07/20/2023	072023-1	410.00
410.00 21101100 532314		Cash Advance for Empl Expense claim # 515. EDUCATION AND TRAINING		
		CHECK	702529 TOTAL:	410.00
702530 07/20/2023 PRTD 999996 DANA GAMBLA Invoice: 193925	193925	07/20/2023	072023-1	46.64
46.64 21241100 532314		Final Payment for Empl Expense claim # 507. EDUCATION AND TRAINING		
		CHECK	702530 TOTAL:	46.64
702531 07/20/2023 PRTD 999996 DANIEL GARCHIE Invoice: 193924	193924	07/20/2023	072023-1	46.64
46.64 21241100 532314		Final Payment for Empl Expense claim # 506. EDUCATION AND TRAINING		
		CHECK	702531 TOTAL:	46.64
702532 07/20/2023 PRTD 999996 DANIELLE DIMATTEO Invoice: 193933	193933	07/20/2023	072023-1	331.20
331.20 21101100 532314		Cash Advance for Empl Expense claim # 514. EDUCATION AND TRAINING		
		CHECK	702532 TOTAL:	331.20
702533 07/20/2023 PRTD 999996 DEBORAH SHIELDS Invoice: 193917	193917	07/20/2023	072023-1	76.38
76.38 21101100 532314		Final Payment for Empl Expense claim # 385. EDUCATION AND TRAINING		
		CHECK	702533 TOTAL:	76.38
702534 07/20/2023 PRTD 999996 ELISABETH BUCCOLA Invoice: 193936	193936	07/20/2023	072023-1	364.80
364.80 21101100 532314		Cash Advance for Empl Expense claim # 517. EDUCATION AND TRAINING		
		CHECK	702534 TOTAL:	364.80
702535 07/20/2023 PRTD 999996 ETHAN KLOSTERMAN Invoice: 193920	193920	07/20/2023	072023-1	201.94
201.94 30101100 532317		Final Payment for Empl Expense claim # 502. MILEAGE REIMBURSEMENT		
		CHECK	702535 TOTAL:	201.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702536 07/20/2023 PRTD 999996 FELSTRUP, PAUL Invoice: REIM BOOT-PF-2019R	REIM BOOT-PF-2019R	07/10/2023	072023-1	165.00
165.00 4400 207001	REPLACE STALE CK 658817 STATE OF ILLINOIS			
	CHECK	702536 TOTAL:		165.00
702537 07/20/2023 PRTD 999996 GREGORY KONOPKA Invoice: 192981	192981	07/12/2023	072023-1	960.00
960.00 22101100 532314	TUITION REIMB. FOR BACHELORS PUBLIC HEALTH EDUCATION AND TRAINING			
	CHECK	702537 TOTAL:		960.00
702538 07/20/2023 PRTD 999996 JAMES KOTOWSKI Invoice: 193927	193927	07/20/2023	072023-1	82.52
82.52 21101100 532314	Final Payment for Empl Expense claim # 510. EDUCATION AND TRAINING			
	CHECK	702538 TOTAL:		82.52
702539 07/20/2023 PRTD 999996 JILLIANNE CHUFFO Invoice: 193931	193931	07/20/2023	072023-1	355.50
355.50 21241100 532314	Cash Advance for Empl Expense claim # 512. EDUCATION AND TRAINING			
	CHECK	702539 TOTAL:		355.50
702540 07/20/2023 PRTD 999996 JOSEPH IOZZO Invoice: IOZZO61823	IOZZO61823	07/03/2023	072023-1	125.59
125.59 40251300 541407	REFUEL FROM CHATHAM TO NAPERVILLE FOR STORM ASSIST OPERATING SUPPLIES			
	CHECK	702540 TOTAL:		125.59
702541 07/20/2023 PRTD 999996 KEVIN STELTZRIEDE Invoice: 193918	193918	07/20/2023	072023-1	96.87
96.87 31101100 532314	Final Payment for Empl Expense claim # 387. EDUCATION AND TRAINING			
	CHECK	702541 TOTAL:		96.87
702542 07/20/2023 PRTD 999996 LESLIE KELPSCH Invoice: KELPSCH REIMBR	KELPSCH REIMBR	07/13/2023	072023-1	11.62
11.62 4400 207001	REISSUE CHK#663403 -MILEAGE REIMB TRAIN MARCH 2020 STATE OF ILLINOIS			
	CHECK	702542 TOTAL:		11.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702543 07/20/2023 PRTD 999996 LISA WALSH Invoice: 193926	193926		07/20/2023 072023-1	46.64
46.64 21241100 532314			Final Payment for Empl Expense claim # 508. EDUCATION AND TRAINING	
		CHECK	702543 TOTAL:	46.64
702544 07/20/2023 PRTD 999996 MATTHEW SONDAG Invoice: 193929	193929		07/20/2023 072023-1	166.40
166.40 40101300 532314			Cash Advance for Empl Expense claim # 500. EDUCATION AND TRAINING	
		CHECK	702544 TOTAL:	166.40
702545 07/20/2023 PRTD 999996 NEIL DESMOND Invoice: 193921	193921		07/20/2023 072023-1	133.26
133.26 21101100 532314			Final Payment for Empl Expense claim # 503. EDUCATION AND TRAINING	
		CHECK	702545 TOTAL:	133.26
702546 07/20/2023 PRTD 999996 NEIL DESMOND Invoice: 193922	193922		07/20/2023 072023-1	95.69
95.69 21101100 532314			Final Payment for Empl Expense claim # 504. EDUCATION AND TRAINING	
		CHECK	702546 TOTAL:	95.69
702547 07/20/2023 PRTD 999996 RYAN SHEA Invoice: 193919	193919		07/20/2023 072023-1	132.31
132.31 30101100 532317			Final Payment for Empl Expense claim # 501. MILEAGE REIMBURSEMENT	
		CHECK	702547 TOTAL:	132.31
702548 07/20/2023 PRTD 999996 TEAGAN LOY Invoice: 193923	193923		07/20/2023 072023-1	93.57
93.57 21101100 532314			Final Payment for Empl Expense claim # 505. EDUCATION AND TRAINING	
		CHECK	702548 TOTAL:	93.57
702549 07/20/2023 PRTD 999996 THERESA STOCK Invoice: 193930	193930		07/20/2023 072023-1	345.00
345.00 21101100 532314			Cash Advance for Empl Expense claim # 511. EDUCATION AND TRAINING	
		CHECK	702549 TOTAL:	345.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702550 07/20/2023 PRTD 999996 THERESA STOCK Invoice: 193935	193935	07/20/2023	072023-1	242.00
242.00 21101100 532314		Cash Advance for Empl Expense claim # 516. EDUCATION AND TRAINING		
		CHECK	702550 TOTAL:	242.00
702551 07/20/2023 PRTD 999996 THOMAS BRUHL Invoice: 193916	193916	07/20/2023	072023-1	549.38
549.38 40101300 532314		Final Payment for Empl Expense claim # 225. EDUCATION AND TRAINING		
		CHECK	702551 TOTAL:	549.38
702552 07/20/2023 PRTD 999996 TRACY EISEMON Invoice: 193932	193932	07/20/2023	072023-1	355.50
355.50 21241100 532314		Cash Advance for Empl Expense claim # 513. EDUCATION AND TRAINING		
		CHECK	702552 TOTAL:	355.50
702553 07/20/2023 PRTD 999998 ARLENE HOGAN Invoice: REFUND- HOGAN	REFUND- HOGAN	07/19/2023	072023-1	24.00
24.00 30001200 422250		REFUND SMART CARD BALANCE DUE TO CARD RETURN DAILY PARKING		
		CHECK	702553 TOTAL:	24.00
702554 07/20/2023 PRTD 999998 BRENDAN NEVIN Invoice: ATTIC INS B NEVIN	ATTIC INS B NEVIN	05/20/2023	072023-1	1,132.50
1,132.50 40101400 561603		\$1,132.50 RESIDENT ATTIC INSUL REBATE B NEVIN RENEWABLE ENERGY GRANTS		
		CHECK	702554 TOTAL:	1,132.50
702555 07/20/2023 PRTD 999998 CHRIS FORTH AUS Invoice: HSP#23-1731	HSP#23-1731	07/18/2023	072023-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIM-FORTH AU OTHER		
		CHECK	702555 TOTAL:	100.00
702556 07/20/2023 PRTD 999998 COMED Invoice: COMED-NARPHAIENG	COMED-NARPHAIENG	06/09/2023	072023-1	50,000.00
50,000.00		COMED UTILITY RELO(PH 1 ENG STUDY)NORTH AURORA RD		
	E BR005 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	702556 TOTAL:	50,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702557 07/20/2023 PRTD 999998 DJK CUSTOM HOMES Invoice: 21-01005701	21-01005701	07/20/2023	072023-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 702557 TOTAL:	2,000.00
702558 07/20/2023 PRTD 999998 FOREMOST PROMOTIONS Invoice: 714520	714520	05/23/2023	072023-1	523.75
523.75 21221100 541407	NATIONAL NIGHT OUT SUPPLIES - STICKERS OPERATING SUPPLIES		CHECK 702558 TOTAL:	523.75
702559 07/20/2023 PRTD 999998 GERARD DISTEFANO Invoice: ATTIC INS DISTEFANO	ATTIC INS DISTEFANO	06/19/2023	072023-1	1,205.00
1,205.00 40101400 561603	\$1,205 RESIDENT ATTIC INSUL REBATE DISTEFANO RENEWABLE ENERGY GRANTS		CHECK 702559 TOTAL:	1,205.00
702560 07/20/2023 PRTD 999998 GREGORY MCGOWEN Invoice: ATTIC INS G MCGOWEN	ATTIC INS G MCGOWEN	06/12/2023	072023-1	1,060.00
1,060.00 40101400 561603	\$1,060 RESIDENT ATTIC INSUL REB GREGORY MCGOWEN RENEWABLE ENERGY GRANTS		CHECK 702560 TOTAL:	1,060.00
702561 07/20/2023 PRTD 999998 IGNACIO REYES Invoice: 007	007	07/13/2023	072023-1	300.00
300.00 21221100 531309	NAPERVILLE NATIONAL NIGHT OUT: MAGIC SHOW OTHER PROFESSIONAL SERVICE		CHECK 702561 TOTAL:	300.00
702562 07/20/2023 PRTD 999998 JARED ROSENSWEET Invoice: ATTIC INS ROSENSWEET	ATTIC INS ROSENSWEET	06/15/2023	072023-1	1,700.00
1,700.00 40101400 561603	\$1,700 RESIDENT ATTIC INSUL REB JARED ROSENSWEET RENEWABLE ENERGY GRANTS		CHECK 702562 TOTAL:	1,700.00
702563 07/20/2023 PRTD 999998 JIM CAVANAGH Invoice: SSS 20-7841	SSS 20-7841	07/14/2023	072023-1	140.00
140.00	SIDEWALK REIMBURSEMENT-CAVANAGH			
E CS006 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		CHECK 702563 TOTAL:	140.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702564 07/20/2023 PRTD 999998 KINGS COURT BUILDERS Invoice: 22-01001121	22-01001121	07/20/2023	072023-1	5,150.00
5,150.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702564	TOTAL:	5,150.00
702565 07/20/2023 PRTD 999998 KINGS COURT BUILDERS INC Invoice: 22-00002667	22-00002667	07/20/2023	072023-1	6,645.00
6,645.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702565	TOTAL:	6,645.00
702566 07/20/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 22-00001970	22-00001970	07/20/2023	072023-1	4,750.00
4,750.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702566	TOTAL:	4,750.00
702567 07/20/2023 PRTD 999998 MATHEWSON LAND SERVICES, INC Invoice: 21-0324-12	21-0324-12	06/12/2023	072023-1	217.00
217.00	NORTH AURORA RD UNDERPASS-PARCEL 0004 E BR005 -LAND 30282200 551502			
	INFRASTRUCTURE			
	CHECK	702567	TOTAL:	217.00
702568 07/20/2023 PRTD 999998 PULTE GROUP Invoice: 21-00002309	21-00002309	07/20/2023	072023-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702568	TOTAL:	2,000.00
702569 07/20/2023 PRTD 999998 PULTE GROUP Invoice: 22-01000046	22-01000046	07/20/2023	072023-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702569	TOTAL:	2,000.00
702570 07/20/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000509	22-00000509	07/20/2023	072023-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	702570	TOTAL:	2,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702571 07/20/2023 PRD 99998 PULTE GROUP Invoice: 22-01001222	22-01001222	07/20/2023	072023-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 702571 TOTAL:	2,000.00
702572 07/20/2023 PRD 99998 ROBERT JACKSON Invoice: ATTIC INS R JACKSON	ATTIC INS R JACKSON	06/25/2023	072023-1	1,506.00
1,506.00 40101400 561603	\$1,506 RESIDENT ATTIC INSUL REBATE ROBERT JACKSON RENEWABLE ENERGY GRANTS		CHECK 702572 TOTAL:	1,506.00
702573 07/20/2023 PRD 99998 RUSS BERKLEY Invoice: SANITARY CW 239247	SANITARY CW 239247	07/03/2023	072023-1	907.00
907.00 41252000 551502	REIMBURSE DMG'S @ 126 N COLUMBIA ST (2 INV'S) INFRASTRUCTURE		CHECK 702573 TOTAL:	907.00
702574 07/20/2023 PRD 99998 STATE OF ILLINOIS-OFFICE OF THE A 23-0205ORC Invoice: 23-0205ORC	STATE OF ILLINOIS-OFFICE OF THE A 23-0205ORC	07/19/2023	072023-1	5,000.00
5,000.00 21001100 431300	FY23 ORGANIZED RETAIL CRIME GRANT UNEXPENDED FUNDS STATE GRANTS		CHECK 702574 TOTAL:	5,000.00
702575 07/20/2023 PRD 99998 VIKRAM GROVER Invoice: ATTIC INS VIK GROVER	ATTIC INS VIK GROVER	06/26/2023	072023-1	1,500.00
1,500.00 40101400 561603	\$1,500 RESIDENT ATTIC INSUL REBATE VIKRAM GROVER RENEWABLE ENERGY GRANTS		CHECK 702575 TOTAL:	1,500.00
702576 07/20/2023 PRD 99999 ABSOLUTE INTEGRATED HEALTH Invoice: 000490703-000133294	000490703-000133294	07/17/2023	072023-1	289.50
289.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702576 TOTAL:	289.50
702577 07/20/2023 PRD 99999 AL SHIBIL, SAMIRA Invoice: 000510557-000012228	000510557-000012228	07/13/2023	072023-1	119.29
119.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702577 TOTAL:	119.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702578 07/20/2023 PRD 999999 ALEEM, ALISHA ANJUM Invoice: 000473867-000126750	000473867-000126750 07/17/2023		072023-1	209.86
209.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702578 TOTAL:	209.86
702579 07/20/2023 PRD 999999 ALEXANDER, DEVIN Invoice: 000511767-000065690	000511767-000065690 07/17/2023		072023-1	43.98
43.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702579 TOTAL:	43.98
702580 07/20/2023 PRD 999999 ANDERSON, KIMBERLY Invoice: 000483299-000102012	000483299-000102012 07/19/2023		072023-1	153.10
153.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702580 TOTAL:	153.10
702581 07/20/2023 PRD 999999 AVERY, SUSAN Invoice: 494715-01-000125576	494715-01-000125576 07/17/2023		072023-1	35.96
35.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702581 TOTAL:	35.96
702582 07/20/2023 PRD 999999 BALDWIN, TIMOTHY Invoice: 000492605-000048678	000492605-000048678 07/13/2023		072023-1	120.57
120.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702582 TOTAL:	120.57
702583 07/20/2023 PRD 999999 BASSI, SANJIV / SARVANI Invoice: 000513923-000006864	000513923-000006864 07/17/2023		072023-1	171.41
171.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702583 TOTAL:	171.41
702584 07/20/2023 PRD 999999 BASTIDAS, JUAN Invoice: 000471625-000006326	000471625-000006326 07/18/2023		072023-1	55.63
55.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702584 TOTAL:	55.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702585 07/20/2023 PRTD 999999 BEATTY,MELANIE Invoice: 000497731-000008226	000497731-000008226 07/13/2023		072023-1	76.92
76.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702585 TOTAL:	76.92
702586 07/20/2023 PRTD 999999 BEAVERS, LAUREN Invoice: 000510437-000008254	000510437-000008254 07/17/2023		072023-1	91.64
91.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702586 TOTAL:	91.64
702587 07/20/2023 PRTD 999999 BELL, JACQUELINE Invoice: 505661-01-000151390	505661-01-000151390 07/17/2023		072023-1	90.94
90.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702587 TOTAL:	90.94
702588 07/20/2023 PRTD 999999 BERENT, NEIL Invoice: 000494557-000010250	000494557-000010250 07/17/2023		072023-1	155.46
155.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702588 TOTAL:	155.46
702589 07/20/2023 PRTD 999999 BHADRA, SOMNATH Invoice: 000504409-000117398	000504409-000117398 07/17/2023		072023-1	47.39
47.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702589 TOTAL:	47.39
702590 07/20/2023 PRTD 999999 BHOSALE, SANGRAM Invoice: 000247789-000107630	000247789-000107630 07/17/2023		072023-1	814.10
814.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702590 TOTAL:	814.10
702591 07/20/2023 PRTD 999999 BLAYLOCK, HUNTER Invoice: 000510793-000126756	000510793-000126756 07/18/2023		072023-1	48.05
48.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702591 TOTAL:	48.05

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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				
702592 07/20/2023 PRTD 999999 CAMACHO, ALECIA Invoice: 000504359-000011252	000504359-000011252 07/17/2023		072023-1	462.76
462.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702592 TOTAL:	462.76
702593 07/20/2023 PRTD 999999 CANGLAIS, MARLE Invoice: 456923-01-000113874	456923-01-000113874 07/17/2023		072023-1	33.27
33.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702593 TOTAL:	33.27
702594 07/20/2023 PRTD 999999 CARTER, ARIE Invoice: 000515479-000008400	000515479-000008400 07/17/2023		072023-1	61.42
61.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702594 TOTAL:	61.42
702595 07/20/2023 PRTD 999999 CAVITT, LONNIE Invoice: 000490635-000109600	000490635-000109600 07/17/2023		072023-1	155.04
155.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702595 TOTAL:	155.04
702596 07/20/2023 PRTD 999999 CEBOTARI, ANDREI Invoice: 000517143-000153692	000517143-000153692 07/19/2023		072023-1	191.89
191.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702596 TOTAL:	191.89
702597 07/20/2023 PRTD 999999 CESAR, EDUARDO CAMARGO Invoice: 506969-01-000071924	506969-01-000071924 07/17/2023		072023-1	174.58
174.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702597 TOTAL:	174.58
702598 07/20/2023 PRTD 999999 CHA, SU Invoice: 000358987-000121142	000358987-000121142 07/19/2023		072023-1	98.81
98.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702598 TOTAL:	98.81

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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				
702599 07/20/2023 PRTD 999999 CHANDRASEKAR, SURAJ Invoice: 000488259-000148860	000488259-000148860 07/17/2023		072023-1	62.93
62.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702599 TOTAL:	62.93
702600 07/20/2023 PRTD 999999 CHAVEZ, FIDEL Invoice: 000497593-000006352	000497593-000006352 07/19/2023		072023-1	190.79
190.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702600 TOTAL:	190.79
702601 07/20/2023 PRTD 999999 CLAUER, JAMES Invoice: 000461383-000108892	000461383-000108892 07/17/2023		072023-1	115.88
115.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702601 TOTAL:	115.88
702602 07/20/2023 PRTD 999999 CLAUSEN, LORI Invoice: 000517003-000126378	000517003-000126378 07/17/2023		072023-1	128.32
128.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702602 TOTAL:	128.32
702603 07/20/2023 PRTD 999999 COERS, TRACI Invoice: 000495793-000010570	000495793-000010570 07/17/2023		072023-1	85.41
85.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702603 TOTAL:	85.41
702604 07/20/2023 PRTD 999999 COLLIER, AUSTIN Invoice: 505341-01-000003362	505341-01-000003362 07/17/2023		072023-1	99.79
99.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702604 TOTAL:	99.79
702605 07/20/2023 PRTD 999999 COMPLETE PAIN MANAGEMENT Invoice: 000486393-000132356	000486393-000132356 07/17/2023		072023-1	334.37
334.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702605 TOTAL:	334.37

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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
INVOICE DTL DESC								
702606	07/20/2023	PRTD	999999 CORBETT, DARIA Invoice: 000329827-000010886	000329827-000010886	07/17/2023		072023-1	112.23
			112.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702606 TOTAL:	112.23
702607	07/20/2023	PRTD	999999 DANTALA, SAIPRASAD Invoice: 000477401-000014090	000477401-000014090	07/17/2023		072023-1	133.28
			133.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702607 TOTAL:	133.28
702608	07/20/2023	PRTD	999999 DEGRAAF, ABIGAIL Invoice: 000506001-000003564	000506001-000003564	07/17/2023		072023-1	134.00
			134.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702608 TOTAL:	134.00
702609	07/20/2023	PRTD	999999 DELAMBO, NICOLE Invoice: 000407069-000132692	000407069-000132692	07/19/2023		072023-1	54.90
			54.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702609 TOTAL:	54.90
702610	07/20/2023	PRTD	999999 DETLAFF, MEGAN Invoice: 000496603-000101418	000496603-000101418	07/18/2023		072023-1	50.04
			50.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702610 TOTAL:	50.04
702611	07/20/2023	PRTD	999999 DIGIOIA, NICK Invoice: 000494737-000144420	000494737-000144420	07/17/2023		072023-1	217.04
			217.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702611 TOTAL:	217.04
702612	07/20/2023	PRTD	999999 DYNOWSKI, MICHAEL Invoice: 000498257-000039960	000498257-000039960	07/17/2023		072023-1	42.41
			42.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702612 TOTAL:	42.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702613 07/20/2023 PRTD 999999 EDWARDS. JOANNE C Invoice: 000286597-000111124	000286597-000111124 07/19/2023		072023-1	64.43
64.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702613 TOTAL:	64.43
702614 07/20/2023 PRTD 999999 EERTMOED, RICK Invoice: 000507283-000113212	000507283-000113212 07/17/2023		072023-1	135.48
135.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702614 TOTAL:	135.48
702615 07/20/2023 PRTD 999999 ELLEXSON, MELANIE/SUSANNA Invoice: 000498885-000137236	000498885-000137236 07/17/2023		072023-1	116.19
116.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702615 TOTAL:	116.19
702616 07/20/2023 PRTD 999999 ERGESHOV, MURAT Invoice: 000518635-000100220	000518635-000100220 07/17/2023		072023-1	158.34
158.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702616 TOTAL:	158.34
702617 07/20/2023 PRTD 999999 ESPOSITO, ANTHONY Invoice: 000454141-000012146	000454141-000012146 07/17/2023		072023-1	272.62
272.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702617 TOTAL:	272.62
702618 07/20/2023 PRTD 999999 FICHER, LUKE Invoice: 000508813-000108660	000508813-000108660 07/17/2023		072023-1	115.86
115.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702618 TOTAL:	115.86
702619 07/20/2023 PRTD 999999 FINN, MARYANNE Invoice: 000473023-000063518	000473023-000063518 07/17/2023		072023-1	117.98
117.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702619 TOTAL:	117.98

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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				
702620 07/20/2023 PRTD 999999 FORBES, JOSHUA Invoice: 484069-01-000085450	484069-01-000085450 07/17/2023		072023-1	60.32
60.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702620 TOTAL:	60.32
702621 07/20/2023 PRTD 999999 FORNEY, MADISON Invoice: 000466973-000108954	000466973-000108954 07/19/2023		072023-1	27.90
27.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702621 TOTAL:	27.90
702622 07/20/2023 PRTD 999999 FOX, JACOB Invoice: 506275-01-000023196	506275-01-000023196 07/17/2023		072023-1	92.27
92.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702622 TOTAL:	92.27
702623 07/20/2023 PRTD 999999 FREEMAN, REBECCA Invoice: 000493971-000063704	000493971-000063704 07/17/2023		072023-1	89.59
89.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702623 TOTAL:	89.59
702624 07/20/2023 PRTD 999999 FURMAN, THEODORE Invoice: 473873-01-000050872	473873-01-000050872 07/17/2023		072023-1	77.57
77.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702624 TOTAL:	77.57
702625 07/20/2023 PRTD 999999 GAIMARI, TAYLOR Invoice: 000492915-000040160	000492915-000040160 07/17/2023		072023-1	175.46
175.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702625 TOTAL:	175.46
702626 07/20/2023 PRTD 999999 GALINDO, DESTINI Invoice: 000512597-000006796	000512597-000006796 07/17/2023		072023-1	162.36
162.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702626 TOTAL:	162.36

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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				
702627 07/20/2023 PRTD 999999 GARCIA, AMY Invoice: 000441291-000018430R	000441291-000018430R07/10/2023		072023-1	168.98
168.98 4400	207001		REPLACE STALE CK 656205; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	702627 TOTAL:	168.98
702628 07/20/2023 PRTD 999999 GARCIA, HAYDEE Invoice: 000494475-000117456	000494475-000117456 07/17/2023		072023-1	28.28
28.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702628 TOTAL:	28.28
702629 07/20/2023 PRTD 999999 GATZ, ELLIE Invoice: 000508853-000008258	000508853-000008258 07/17/2023		072023-1	30.43
30.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702629 TOTAL:	30.43
702630 07/20/2023 PRTD 999999 GIBBONS, MARIA C Invoice: 000499949-000109796	000499949-000109796 07/13/2023		072023-1	113.20
113.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702630 TOTAL:	113.20
702631 07/20/2023 PRTD 999999 GIVEN, SANDRA Invoice: 000026893-000024462	000026893-000024462 07/17/2023		072023-1	7.16
7.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702631 TOTAL:	7.16
702632 07/20/2023 PRTD 999999 GLOVER, TERRANCE Invoice: 000502337-000000804	000502337-000000804 07/13/2023		072023-1	2.51
2.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702632 TOTAL:	2.51
702633 07/20/2023 PRTD 999999 GONZALES, ANGELICA Invoice: 000508293-000000410	000508293-000000410 07/17/2023		072023-1	35.98
35.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702633 TOTAL:	35.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702634 07/20/2023 PRTD 999999 GORKIS, KATHLEEN Invoice: 000227661-000068718	000227661-000068718	07/17/2023	072023-1	208.50
208.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702634 TOTAL:	208.50
702635 07/20/2023 PRTD 999999 GOURABATHINI, HARI P. Invoice: 516471-01-000101736	516471-01-000101736	07/17/2023	072023-1	316.02
316.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702635 TOTAL:	316.02
702636 07/20/2023 PRTD 999999 GRACE, ELIZABETH/LORRAINE Invoice: 000323841-000011524	000323841-000011524	07/17/2023	072023-1	156.78
156.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702636 TOTAL:	156.78
702637 07/20/2023 PRTD 999999 GRAY, C. A. Invoice: 000046341-000045756	000046341-000045756	07/17/2023	072023-1	90.16
90.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702637 TOTAL:	90.16
702638 07/20/2023 PRTD 999999 GRAY, CALEB Invoice: 000493453-000020464	000493453-000020464	07/17/2023	072023-1	103.22
103.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702638 TOTAL:	103.22
702639 07/20/2023 PRTD 999999 GUAN, YI / ZHAO, TONG Invoice: 000378851-000089892	000378851-000089892	07/13/2023	072023-1	107.50
107.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702639 TOTAL:	107.50
702640 07/20/2023 PRTD 999999 GUERRERO, LIZ Invoice: 000515253-000001100	000515253-000001100	07/17/2023	072023-1	64.88
64.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702640 TOTAL:	64.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702641 07/20/2023 PRTD 999999 HALL, AMANDA / MICHAEL Invoice: 000498707-000031436	000498707-000031436 07/19/2023		072023-1	75.01
75.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702641 TOTAL:	75.01
702642 07/20/2023 PRTD 999999 HERNANDEZ, ANGELICA Invoice: 000497399-000003454	000497399-000003454 07/19/2023		072023-1	147.56
147.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702642 TOTAL:	147.56
702643 07/20/2023 PRTD 999999 HERZOG, CAROL Invoice: 000498179-000013350	000498179-000013350 07/19/2023		072023-1	10.84
10.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702643 TOTAL:	10.84
702644 07/20/2023 PRTD 999999 HINES, VICKIE Invoice: 000470273-000117252	000470273-000117252 07/17/2023		072023-1	155.19
155.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702644 TOTAL:	155.19
702645 07/20/2023 PRTD 999999 HIRD, TIM Invoice: 000488025-000026286	000488025-000026286 07/17/2023		072023-1	194.26
194.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702645 TOTAL:	194.26
702646 07/20/2023 PRTD 999999 HOLDERNESS, CONNER Invoice: 482631-01-000045036	482631-01-000045036 07/17/2023		072023-1	205.39
205.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702646 TOTAL:	205.39
702647 07/20/2023 PRTD 999999 HOMER, THOMAS Invoice: 000387113-000023648	000387113-000023648 07/17/2023		072023-1	124.23
124.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702647 TOTAL:	124.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702648	07/20/2023	PRTD	999999 HOWARD, TIARA Invoice: 000502557-000100310	000502557-000100310	07/17/2023		072023-1	190.48
			190.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702648 TOTAL:	190.48
702649	07/20/2023	PRTD	999999 HRUSKA, JEFF Invoice: 000389491-000025586	000389491-000025586	07/17/2023		072023-1	293.52
			293.52 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702649 TOTAL:	293.52
702650	07/20/2023	PRTD	999999 HUANG, XAOHUA Invoice: 000431729-000027780	000431729-000027780	07/17/2023		072023-1	769.51
			769.51 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702650 TOTAL:	769.51
702651	07/20/2023	PRTD	999999 JEFFRIES, ANGELA Invoice: 000479043-000023022	000479043-000023022	07/17/2023		072023-1	330.74
			330.74 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702651 TOTAL:	330.74
702652	07/20/2023	PRTD	999999 JENKINS, DAVID Invoice: 000503031-000002674	000503031-000002674	07/17/2023		072023-1	139.00
			139.00 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702652 TOTAL:	139.00
702653	07/20/2023	PRTD	999999 JENSEN, VALERIE Invoice: 501349-01-000119158	501349-01-000119158	07/17/2023		072023-1	66.97
			66.97 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702653 TOTAL:	66.97
702654	07/20/2023	PRTD	999999 JONNAVITULA, ANIRUDH Invoice: 000507559-000103178	000507559-000103178	07/17/2023		072023-1	234.93
			234.93 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702654 TOTAL:	234.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702655 07/20/2023 PRTD 999999 JORDAN, SHAKIRA Invoice: 000504081-000020474	000504081-000020474 07/17/2023		072023-1	115.09
115.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702655 TOTAL:	115.09
702656 07/20/2023 PRTD 999999 JR JERVIER, DWAYNE Invoice: 000499431-000003330	000499431-000003330 07/13/2023		072023-1	25.54
25.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702656 TOTAL:	25.54
702657 07/20/2023 PRTD 999999 JUNEJA, APRENE & MANINDER Invoice: 000426659-000117774R	000426659-000117774R07/11/2023		072023-1	24.64
24.64 4400	207001			
			REISSUE STALE CHK# 654972 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 702657 TOTAL:	24.64
702658 07/20/2023 PRTD 999999 KAMAL, ABU Invoice: 000462885-000007050	000462885-000007050 07/14/2023		072023-1	162.27
162.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702658 TOTAL:	162.27
702659 07/20/2023 PRTD 999999 KAMARA, ALHAJI Invoice: 000497349-000003432	000497349-000003432 07/17/2023		072023-1	162.61
162.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702659 TOTAL:	162.61
702660 07/20/2023 PRTD 999999 KEENE, CARL R Invoice: 000060483-000059612	000060483-000059612 07/17/2023		072023-1	88.42
88.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702660 TOTAL:	88.42
702661 07/20/2023 PRTD 999999 KERTES, MATTHEW Invoice: 000507101-000126268	000507101-000126268 07/17/2023		072023-1	155.43
155.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702661 TOTAL:	155.43

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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								
702669	07/20/2023	PRTD	999999 KOLODZIEJ, WIKTOR & LILIA	000514819-000012404	07/13/2023		072023-1	101.29
			Invoice: 000514819-000012404					
			101.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702669 TOTAL:	101.29
702670	07/20/2023	PRTD	999999 KOTEVSKI, ALEXANDER/EMILY	000499697-000109774	07/17/2023		072023-1	86.84
			Invoice: 000499697-000109774					
			86.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702670 TOTAL:	86.84
702671	07/20/2023	PRTD	999999 KRAEMER, JONATHAN	000495851-000023256	07/17/2023		072023-1	110.60
			Invoice: 000495851-000023256					
			110.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702671 TOTAL:	110.60
702672	07/20/2023	PRTD	999999 KUMAR, ABHINAV	000506171-000006926	07/17/2023		072023-1	382.74
			Invoice: 000506171-000006926					
			382.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702672 TOTAL:	382.74
702673	07/20/2023	PRTD	999999 LAUREN, JANICE	000278897-000029866	07/17/2023		072023-1	154.78
			Invoice: 000278897-000029866					
			154.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702673 TOTAL:	154.78
702674	07/20/2023	PRTD	999999 LAVIERI, JOLI	000510879-000065364	07/17/2023		072023-1	154.06
			Invoice: 000510879-000065364					
			154.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702674 TOTAL:	154.06
702675	07/20/2023	PRTD	999999 LEAL, JONATHAN	000484937-000091294	07/17/2023		072023-1	155.54
			Invoice: 000484937-000091294					
			155.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702675 TOTAL:	155.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702676	07/20/2023	PRTD	999999 LEE, CHRISTOPHER	000428343-000032376	07/17/2023		072023-1	135.64
			Invoice: 000428343-000032376					
			135.64 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702676 TOTAL:	135.64
702677	07/20/2023	PRTD	999999 LEE, SOOK UI	000294103-000093552	07/17/2023		072023-1	138.16
			Invoice: 000294103-000093552					
			138.16 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702677 TOTAL:	138.16
702678	07/20/2023	PRTD	999999 LEWIS, TIFFANY	000510209-000008070	07/13/2023		072023-1	78.52
			Invoice: 000510209-000008070					
			78.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702678 TOTAL:	78.52
702679	07/20/2023	PRTD	999999 LIPSKI, MALLORY	000502047-000028658	07/14/2023		072023-1	99.95
			Invoice: 000502047-000028658					
			99.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702679 TOTAL:	99.95
702680	07/20/2023	PRTD	999999 LISINIAK, ANDREW & KUDRIAVCEVA, C	000474689-000122958R	07/17/2023		072023-1	94.37
			Invoice: 000474689-000122958R					
			94.37 4400	207001				
							REISSUE STALE CHK#659015 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK 702680 TOTAL:	94.37
702681	07/20/2023	PRTD	999999 LOHR, JIM	000511467-000109962	07/19/2023		072023-1	14.86
			Invoice: 000511467-000109962					
			14.86 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702681 TOTAL:	14.86
702682	07/20/2023	PRTD	999999 LOVETT, MATTHEW	000439673-000038932	07/17/2023		072023-1	289.26
			Invoice: 000439673-000038932					
			289.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702682 TOTAL:	289.26

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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				
702690 07/20/2023 PRTD 999999 MENG, YUCEN Invoice: 000509483-000101414	000509483-000101414 07/17/2023		072023-1	164.11
164.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702690 TOTAL:	164.11
702691 07/20/2023 PRTD 999999 MICHAELS, MITCH Invoice: 000509069-000020748	000509069-000020748 07/17/2023		072023-1	105.54
105.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702691 TOTAL:	105.54
702692 07/20/2023 PRTD 999999 MOORE, JUSTIN Invoice: 000459585-000014164	000459585-000014164 07/17/2023		072023-1	144.60
144.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702692 TOTAL:	144.60
702693 07/20/2023 PRTD 999999 MORRIS, EVAN Invoice: 000491571-000109592	000491571-000109592 07/17/2023		072023-1	155.08
155.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702693 TOTAL:	155.08
702694 07/20/2023 PRTD 999999 MOWER, LOGAN Invoice: 000515963-000147580	000515963-000147580 07/19/2023		072023-1	270.08
270.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702694 TOTAL:	270.08
702695 07/20/2023 PRTD 999999 MUKHAMMADIEV, ZAFAR Invoice: 000476477-000100484	000476477-000100484 07/17/2023		072023-1	152.90
152.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702695 TOTAL:	152.90
702696 07/20/2023 PRTD 999999 MULLER, JEEVAN Invoice: 000520659-000108868	000520659-000108868 07/18/2023		072023-1	60.76
60.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702696 TOTAL:	60.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702704 07/20/2023 PRTD 999999 PAKRASHI, SUBHAMITRA Invoice: 513705-01-000143034	513705-01-000143034 07/17/2023		072023-1	36.81
36.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702704 TOTAL:	36.81
702705 07/20/2023 PRTD 999999 PALUMBO, JENNIFER Invoice: 000499995-000003938	000499995-000003938 07/17/2023		072023-1	207.27
207.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702705 TOTAL:	207.27
702706 07/20/2023 PRTD 999999 PANTEK, PHILLIP Invoice: 000441885-000121634	000441885-000121634 07/17/2023		072023-1	222.93
222.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702706 TOTAL:	222.93
702707 07/20/2023 PRTD 999999 PARTIN, ROSALIND Invoice: 000248083-000065060	000248083-000065060 07/17/2023		072023-1	121.48
121.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702707 TOTAL:	121.48
702708 07/20/2023 PRTD 999999 PASILLAS, EDGAR Invoice: 000502625-000010202	000502625-000010202 07/17/2023		072023-1	155.21
155.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702708 TOTAL:	155.21
702709 07/20/2023 PRTD 999999 PATTERSON, STUART Invoice: 000510749-000023628	000510749-000023628 07/17/2023		072023-1	80.13
80.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702709 TOTAL:	80.13
702710 07/20/2023 PRTD 999999 PAYIDA, NICHOLAS/ LORELEI Invoice: 000481865-000113468	000481865-000113468 07/19/2023		072023-1	131.76
131.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702710 TOTAL:	131.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702711 07/20/2023 PRTD 999999 PINEDA, DANIEL Invoice: 000477233-000012314R	000477233-000012314R07/11/2023		072023-1	41.28
41.28 4400	207001		REISSUE STALE CHK#663581 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	702711 TOTAL:	41.28
702712 07/20/2023 PRTD 999999 PISELLINI, SHANLEY/GINO Invoice: 000405913-000127134R	000405913-000127134R07/10/2023		072023-1	396.58
396.58 4400	207001		REPLACE STALE CK 659378; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	702712 TOTAL:	396.58
702713 07/20/2023 PRTD 999999 PUCKETT, ALAINA Invoice: 000513469-000057164	000513469-000057164 07/17/2023		072023-1	131.99
131.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702713 TOTAL:	131.99
702714 07/20/2023 PRTD 999999 PURUSOTHAMAN, THIRUMURUGAN Invoice: 000516415-000117168	000516415-000117168 07/17/2023		072023-1	152.69
152.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702714 TOTAL:	152.69
702715 07/20/2023 PRTD 999999 RADHAKRISHNAN, VENKATESWARAN Invoice: 000471509-000004074	000471509-000004074 07/17/2023		072023-1	217.04
217.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702715 TOTAL:	217.04
702716 07/20/2023 PRTD 999999 RAFAEL, ALEX Invoice: 000508635-000091842	000508635-000091842 07/17/2023		072023-1	224.24
224.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702716 TOTAL:	224.24
702717 07/20/2023 PRTD 999999 RAINERI, KIM Invoice: 000513575-000030834	000513575-000030834 07/17/2023		072023-1	135.57
135.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702717 TOTAL:	135.57

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702718 07/20/2023 PRTD 999999 RANGARAJAN, MUTHUKUMAR Invoice: 000488355-000007420	000488355-000007420	07/17/2023	072023-1	17.23
17.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702718 TOTAL:	17.23
702719 07/20/2023 PRTD 999999 REASKA SCOTT Invoice: 508245-01-000144920	508245-01-000144920	07/17/2023	072023-1	101.75
101.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702719 TOTAL:	101.75
702720 07/20/2023 PRTD 999999 REITZNER, MITCHELL Invoice: 000510393-000109496	000510393-000109496	07/13/2023	072023-1	140.34
140.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702720 TOTAL:	140.34
702721 07/20/2023 PRTD 999999 RETZLAFF, SARA / JEREMY Invoice: 000469269-000065044	000469269-000065044	07/17/2023	072023-1	99.01
99.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702721 TOTAL:	99.01
702722 07/20/2023 PRTD 999999 REXROAD, MYRANDA Invoice: 516263-01-000115786	516263-01-000115786	07/17/2023	072023-1	184.18
184.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702722 TOTAL:	184.18
702723 07/20/2023 PRTD 999999 REYNOLDS, KATHERINE Invoice: 000375757-000026086	000375757-000026086	07/17/2023	072023-1	306.95
306.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702723 TOTAL:	306.95
702724 07/20/2023 PRTD 999999 RICHARDSON, CHRISTOPHER Invoice: 000442247-000000914	000442247-000000914	07/17/2023	072023-1	17.21
17.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702724 TOTAL:	17.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702725 07/20/2023 PRTD 999999 RILEY, MICHAEL Invoice: 000465117-000132712R	000465117-000132712R07/11/2023		072023-1	59.99
59.99 4400	207001		REISSUE CHK# 654564, CIS REFUND STATE OF ILLINOIS	
		CHECK	702725 TOTAL:	59.99
702726 07/20/2023 PRTD 999999 ROBERTS, WAYNE/CAMERON Invoice: 000519257-000153886	000519257-000153886 07/19/2023		072023-1	26.37
26.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702726 TOTAL:	26.37
702727 07/20/2023 PRTD 999999 ROCKWELL, JEN Invoice: 000507325-000023826	000507325-000023826 07/17/2023		072023-1	51.32
51.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702727 TOTAL:	51.32
702728 07/20/2023 PRTD 999999 ROSS, DANIELLE Invoice: 000414765-000023706	000414765-000023706 07/17/2023		072023-1	117.34
117.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702728 TOTAL:	117.34
702729 07/20/2023 PRTD 999999 RUFFNER, BEAU Invoice: 000514597-000109390	000514597-000109390 07/17/2023		072023-1	69.30
69.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702729 TOTAL:	69.30
702730 07/20/2023 PRTD 999999 RUSU, ALEXANDRU Invoice: 000436557-000112420	000436557-000112420 07/17/2023		072023-1	45.07
45.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702730 TOTAL:	45.07
702731 07/20/2023 PRTD 999999 RUZICKA, JAMES Invoice: 000509891-000028652	000509891-000028652 07/17/2023		072023-1	106.40
106.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702731 TOTAL:	106.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702732 07/20/2023 PRTD 999999 SACHS CAPITAL GROUP Invoice: 000430715-000123014	000430715-000123014	07/18/2023	072023-1	39.64
39.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702732 TOTAL:	39.64
702733 07/20/2023 PRTD 999999 SALAMA, AHMAD Invoice: 000509359-000119116	000509359-000119116	07/17/2023	072023-1	24.66
24.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702733 TOTAL:	24.66
702734 07/20/2023 PRTD 999999 SALAZAR FLORES, GLEN Invoice: 473073-01-000112104	473073-01-000112104	07/17/2023	072023-1	64.84
64.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702734 TOTAL:	64.84
702735 07/20/2023 PRTD 999999 SALAZAR, CARLOS & LUISANA Invoice: 000503645-000089832	000503645-000089832	07/17/2023	072023-1	28.90
28.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702735 TOTAL:	28.90
702736 07/20/2023 PRTD 999999 SALEEM, SIRAJUDDIN MOHAMED Invoice: 000510697-000126722	000510697-000126722	07/13/2023	072023-1	87.91
87.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702736 TOTAL:	87.91
702737 07/20/2023 PRTD 999999 SANDHU, PADAMJIT Invoice: 000510679-000010906	000510679-000010906	07/17/2023	072023-1	177.89
177.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702737 TOTAL:	177.89
702738 07/20/2023 PRTD 999999 SARAS, HUSSAM Invoice: 000494749-000152312	000494749-000152312	07/17/2023	072023-1	80.36
80.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702738 TOTAL:	80.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702739 07/20/2023 PRTD 999999 SASIDHARAN, ANOOP SADANAM Invoice: 000509211-000033948	000509211-000033948 07/17/2023		072023-1	155.03
155.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702739 TOTAL:	155.03
702740 07/20/2023 PRTD 999999 SAWYRS, JAMES Invoice: 000455397-000065762R	000455397-000065762R 07/10/2023		072023-1	88.09
88.09 4400	207001		REPLACE STALE CK 663812; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	702740 TOTAL:	88.09
702741 07/20/2023 PRTD 999999 SCHAFF GABRIELLA Invoice: 000489799-000033772	000489799-000033772 07/17/2023		072023-1	122.62
122.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702741 TOTAL:	122.62
702742 07/20/2023 PRTD 999999 SCHMUDE, SHARON A. Invoice: 000067491-000066402	000067491-000066402 07/17/2023		072023-1	132.67
132.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702742 TOTAL:	132.67
702743 07/20/2023 PRTD 999999 SCHULER, JUDITH M Invoice: 000510757-000125264	000510757-000125264 07/19/2023		072023-1	135.86
135.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702743 TOTAL:	135.86
702744 07/20/2023 PRTD 999999 SERRANO, BENJAMIN Invoice: 000494865-000020442	000494865-000020442 07/17/2023		072023-1	117.11
117.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702744 TOTAL:	117.11
702745 07/20/2023 PRTD 999999 SHAH, MIHIR Invoice: 490219-01-000111166	490219-01-000111166 07/17/2023		072023-1	58.31
58.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702745 TOTAL:	58.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702746 07/20/2023 PRTD 999999 SHAW, RACHEL Invoice: 000495389-000146822	000495389-000146822 07/14/2023		072023-1	24.61
24.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702746 TOTAL:	24.61
702747 07/20/2023 PRTD 999999 SICA, CHRISTOPHER Invoice: 000516509-000099736	000516509-000099736 07/13/2023		072023-1	104.66
104.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702747 TOTAL:	104.66
702748 07/20/2023 PRTD 999999 SIDMAN, NICOLE Invoice: 000496097-000010922	000496097-000010922 07/17/2023		072023-1	105.35
105.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702748 TOTAL:	105.35
702749 07/20/2023 PRTD 999999 SILK, JANEL Invoice: 000496357-000010280	000496357-000010280 07/19/2023		072023-1	90.38
90.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702749 TOTAL:	90.38
702750 07/20/2023 PRTD 999999 SIVARAMAN, ANITHA Invoice: 000519731-000121336	000519731-000121336 07/17/2023		072023-1	21.65
21.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702750 TOTAL:	21.65
702751 07/20/2023 PRTD 999999 SLOWIK, ERIK Invoice: 000517241-000143164	000517241-000143164 07/18/2023		072023-1	88.53
88.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702751 TOTAL:	88.53
702752 07/20/2023 PRTD 999999 SORYTE, DEIMANTE Invoice: 000492401-000057558	000492401-000057558 07/17/2023		072023-1	78.91
78.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	702752 TOTAL:	78.91

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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				
702753 07/20/2023 PRD 99999 STACHEL, JOANNA Invoice: 000456991-000007318	000456991-000007318 07/17/2023		072023-1	51.07
51.07 1300	121102			
			CHECK 702753 TOTAL:	51.07
702754 07/20/2023 PRD 99999 STADNYK, VICTORIA Invoice: 000515279-000065784	000515279-000065784 07/17/2023		072023-1	102.96
102.96 1300	121102			
			CHECK 702754 TOTAL:	102.96
702755 07/20/2023 PRD 99999 STONE, KATHY Invoice: 000387525-000033508	000387525-000033508 07/19/2023		072023-1	107.27
107.27 1300	121102			
			CHECK 702755 TOTAL:	107.27
702756 07/20/2023 PRD 99999 SWEARINGEN, NANCY / NOEMI Invoice: 000508811-000125202	000508811-000125202 07/17/2023		072023-1	155.03
155.03 1300	121102			
			CHECK 702756 TOTAL:	155.03
702757 07/20/2023 PRD 99999 TADIN, BONNIE Invoice: 000353039-000012920	000353039-000012920 07/17/2023		072023-1	23.60
23.60 1300	121102			
			CHECK 702757 TOTAL:	23.60
702758 07/20/2023 PRD 99999 TAYLOR, DANIEL D. Invoice: 278361-04-000063472	278361-04-000063472 07/17/2023		072023-1	195.00
195.00 1300	121102			
			CHECK 702758 TOTAL:	195.00
702759 07/20/2023 PRD 99999 TAYLOR, LINDSEY Invoice: 000480459-000147294	000480459-000147294 07/17/2023		072023-1	7.12
7.12 1300	121102			
			CHECK 702759 TOTAL:	7.12

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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				
702760 07/20/2023 PRTD 999999 TERRA INFO HOLDINGS LLC Invoice: 472561-01-000085952	472561-01-000085952	07/17/2023	072023-1	40.69
40.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702760 TOTAL:	40.69
702761 07/20/2023 PRTD 999999 THORNTON, AURA/BRIAN Invoice: 000510965-000125604	000510965-000125604	07/17/2023	072023-1	116.64
116.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702761 TOTAL:	116.64
702762 07/20/2023 PRTD 999999 TOLOMIE, NICHOLAS Invoice: 000507773-000143134	000507773-000143134	07/17/2023	072023-1	128.37
128.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702762 TOTAL:	128.37
702763 07/20/2023 PRTD 999999 TRAN, KHOA Invoice: 000449385-000067884	000449385-000067884	07/19/2023	072023-1	86.27
86.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702763 TOTAL:	86.27
702764 07/20/2023 PRTD 999999 TROUTMAN HOLDINGS INC. Invoice: 000454507-000129010	000454507-000129010	07/17/2023	072023-1	438.74
438.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702764 TOTAL:	438.74
702765 07/20/2023 PRTD 999999 TWO BROTHERS RESTURANT GRP LLC Invoice: 000434363-000030346	000434363-000030346	07/14/2023	072023-1	5,085.67
5,085.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702765 TOTAL:	5,085.67
702766 07/20/2023 PRTD 999999 VALKOVA, MARIA Invoice: 000498865-000043568	000498865-000043568	07/17/2023	072023-1	173.27
173.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702766 TOTAL:	173.27

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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				
702767 07/20/2023 PRTD 999999 VEMIREDDY, NITHIN Invoice: 000508207-000113082	000508207-000113082 07/17/2023		072023-1	154.78
154.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702767 TOTAL:	154.78
702768 07/20/2023 PRTD 999999 VENTIR, KANDISE Invoice: 000513267-000031794	000513267-000031794 07/17/2023		072023-1	173.00
173.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702768 TOTAL:	173.00
702769 07/20/2023 PRTD 999999 VENTIR, KANDISE Invoice: 000513267-010031794	000513267-010031794 07/18/2023		072023-1	164.93
164.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702769 TOTAL:	164.93
702770 07/20/2023 PRTD 999999 VIKTORILA, EREMEIVA Invoice: 000504777-000114558	000504777-000114558 07/17/2023		072023-1	135.43
135.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702770 TOTAL:	135.43
702771 07/20/2023 PRTD 999999 VISWAKUMAR, VINEET Invoice: 000501245-000004168	000501245-000004168 07/14/2023		072023-1	106.34
106.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702771 TOTAL:	106.34
702772 07/20/2023 PRTD 999999 WAKADE, LAKSHMI Invoice: 000494249-000113260	000494249-000113260 07/18/2023		072023-1	56.40
56.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702772 TOTAL:	56.40
702773 07/20/2023 PRTD 999999 WALKER, LINDSEY & ADAM Invoice: 000439399-000104292	000439399-000104292 07/17/2023		072023-1	415.07
415.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702773 TOTAL:	415.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702774 07/20/2023 PRTD 999999 WALLACE, PATRICIA A Invoice: 000427525-000018152	000427525-000018152	07/17/2023	072023-1	37.32
37.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702774 TOTAL:	37.32
702775 07/20/2023 PRTD 999999 WALTERS, SPENCER Invoice: 000516089-000145256	000516089-000145256	07/17/2023	072023-1	153.00
153.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702775 TOTAL:	153.00
702776 07/20/2023 PRTD 999999 WEILAND, LEAH Invoice: 000466987-000071612R	000466987-000071612R07/10/2023	072023-1	880.99	
880.99 4400	207001	REPLACE STALE CK 658533; CIS REFUNDS STATE OF ILLINOIS	CHECK 702776 TOTAL:	880.99
702777 07/20/2023 PRTD 999999 WELLS,ASHLEY Invoice: 000501331-000113086	000501331-000113086	07/17/2023	072023-1	199.15
199.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702777 TOTAL:	199.15
702778 07/20/2023 PRTD 999999 WILLIAMS, ELIZABETH NANCY Invoice: 000509123-000028796	000509123-000028796	07/17/2023	072023-1	154.91
154.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702778 TOTAL:	154.91
702779 07/20/2023 PRTD 999999 WILLIAMS, JASON Invoice: 000514735-000008212	000514735-000008212	07/17/2023	072023-1	110.15
110.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702779 TOTAL:	110.15
702780 07/20/2023 PRTD 999999 WILSON, ASHTON/ KIM ANGELA Invoice: 000480605-000108790	000480605-000108790	07/17/2023	072023-1	154.96
154.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702780 TOTAL:	154.96

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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				
702781 07/20/2023 PRTD 999999 WOJCIK, JILLIAN Invoice: 000491095-000004176	000491095-000004176	07/19/2023	072023-1	99.97
99.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702781 TOTAL:	99.97
702782 07/20/2023 PRTD 999999 WOLFE, JACK Invoice: 000514951-000109258	000514951-000109258	07/17/2023	072023-1	82.34
82.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702782 TOTAL:	82.34
702783 07/20/2023 PRTD 999999 WULBECKER, SETH Invoice: 000478387-000109954	000478387-000109954	07/17/2023	072023-1	195.02
195.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702783 TOTAL:	195.02
702784 07/20/2023 PRTD 999999 YAKUBOV, ISLOM/IKRKM Invoice: 000466107-000100260	000466107-000100260	07/17/2023	072023-1	175.43
175.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702784 TOTAL:	175.43
702785 07/20/2023 PRTD 999999 YANAMADALA, KANTHI KIRAN Invoice: 000505981-000004084	000505981-000004084	07/17/2023	072023-1	252.11
252.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702785 TOTAL:	252.11
702786 07/20/2023 PRTD 999999 YANG, FAN Invoice: 000384065-000125926	000384065-000125926	07/17/2023	072023-1	76.48
76.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702786 TOTAL:	76.48
702787 07/20/2023 PRTD 999999 YOON, SUNG B Invoice: 000494995-000014502	000494995-000014502	07/13/2023	072023-1	68.27
68.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702787 TOTAL:	68.27

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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				
702788 07/20/2023 PRTD 999999 ZAFAR, JUNAID Invoice: 000517265-000000268	000517265-000000268 07/19/2023		072023-1	19.51
19.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702788 TOTAL:	19.51
702789 07/20/2023 PRTD 999999 ZBROZEK, KATHERINE Invoice: 000509209-000071706	000509209-000071706 07/19/2023		072023-1	11.84
11.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702789 TOTAL:	11.84
702790 07/20/2023 PRTD 999999 ZEIDAN, AHMAD KHALIL Invoice: 408607-01-000067552	408607-01-000067552 07/17/2023		072023-1	201.34
201.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702790 TOTAL:	201.34
702791 07/20/2023 PRTD 999999 ZHENG, XINYI Invoice: 000470601-000139050	000470601-000139050 07/17/2023		072023-1	154.96
154.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702791 TOTAL:	154.96
702792 07/20/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 213909	213909 06/30/2023		072023-1	1,024.04
1,024.04 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		CHECK 702792 TOTAL:	1,024.04
702793 07/20/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 07.10.2023	07.10.2023 07/10/2023		072023-1	397.95
397.95 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS		CHECK 702793 TOTAL:	397.95
702794 07/20/2023 PRTD 686 SOUND INC Invoice: D1365328	D1365328 07/05/2023 20230533		072023-1	10,417.00
10,417.00 31341100 531302	PA SYSTEM REPAIR AT PD BUILDING AND GROUNDS MAINT		CHECK 702794 TOTAL:	10,417.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
840.00 41101500 532313				
			ADVERTISING AND MARKETING	
			CHECK 702798 TOTAL:	971.15
702799 07/20/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 075226024000	06/30/2023	20230176	072023-1	472.79
Invoice: 075226024000			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP	
472.79 30101100 532313			ADVERTISING AND MARKETING	
			CHECK 702799 TOTAL:	472.79
702800 07/20/2023 PRTD 1857 UNIFIRST FIRST AID CORP G102578	06/29/2023		072023-1	21.42
Invoice: G102578			FIRST AID SUPPLIES COMPOST	
21.42 31251100 541407			OPERATING SUPPLIES	
			CHECK 702800 TOTAL:	21.42
702801 07/20/2023 PRTD 12267 CELLCO PARTNERSHIP 9938031406	06/23/2023	20230033	072023-1	1,673.71
Invoice: 9938031406			CELLULAR COMMUNICATION SERVICE	
1,673.71 40331300 542412			INTERNET	
			CHECK 702801 TOTAL:	1,673.71
702802 07/20/2023 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2023-392	06/29/2023		072023-1	775.00
Invoice: 2023-392			22-357 ANNUAL FIRE PERSONNEL T	
775.00 22251100 532314			EDUCATION AND TRAINING	
			CHECK 702802 TOTAL:	775.00
702803 07/20/2023 PRTD 59 W S DARLEY AND CO 17499490	06/21/2023	20230491	072023-1	5,660.70
Invoice: 17499490			WHITE FIRE HOSES	
5,660.70 22101100 541407			OPERATING SUPPLIES	
			CHECK 702803 TOTAL:	5,660.70
702804 07/20/2023 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762007	06/29/2023	20220751	072023-1	1,770.00
Invoice: 310085762007			AMENDMENT #6 FOR CONTRACT 1486 (MB136)	
1,770.00				
			E MB136 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	
Invoice: 310085763011	06/29/2023	20230568	072023-1	5,024.00
			AMENDMENT #7 TO CONTRACT 1486 (MB160)	
5,024.00				
			E MB160 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 702804 TOTAL:	6,794.00
702805	07/20/2023	PRTD	776 WEX BANK	90233562	06/30/2023	20230173	072023-1	855.58
	Invoice: 90233562				OFF SITE FUEL PURCHASES			
				855.58	31351100	541403	FUEL	
							CHECK 702805 TOTAL:	855.58
702806	07/20/2023	PRTD	1218 ZORO TOOLS INC	INV12759862	07/14/2023	20230727	072023-1	1,390.00
	Invoice: INV12759862				BOX LOCKERS X2			
				1,390.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 702806 TOTAL:	1,390.00
NUMBER OF CHECKS					441	*** CASH ACCOUNT TOTAL ***		7,680,327.48
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					375	1,608,306.05		
TOTAL EFT'S					66	6,072,021.43		
							*** GRAND TOTAL ***	7,680,327.48

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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
36882	07/26/2023	EFT	429 LANDS END INC	SIN11364899	07/13/2023		072623-1	174.41
			Invoice: SIN11364899					
				174.41 50342900 541401				
							CHECK	36882 TOTAL:
								174.41
36883	07/26/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	317118105001	06/23/2023		072623-1	177.99
			Invoice: 317118105001					
				177.99 50172910 541406				
			Invoice: 319323080001					
				720.00 50102900 532319				
							CHECK	36883 TOTAL:
								897.99
36884	07/26/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	P704944	03/17/2023		072623-1	314.10
			Invoice: P704944					
				314.10 50382900 531312				
							CHECK	36884 TOTAL:
								314.10
36885	07/26/2023	EFT	1911 THOMAS S KLISE COMPANY	10960	07/06/2023		072623-1	687.12
			Invoice: 10960					
				687.12 50452900 541400				
							CHECK	36885 TOTAL:
								687.12
36886	07/26/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9945	06/29/2023		072623-1	489.50
			Invoice: 9945					
				489.50 50102930 531302				
			Invoice: 9949					
				678.00 50102910 531302				
				427.00 50102920 531302				
				773.75 50102930 531302				
							CHECK	36886 TOTAL:
								2,368.25
36887	07/26/2023	EFT	1031 WW GRAINGER INC	9763270072	07/07/2023		072623-1	209.68
			Invoice: 9763270072					
				209.68 50342900 541407				
			Invoice: 9763494516					
				17.72 50342900 541407				

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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
					INVOICE DTL DESC			
						CHECK	702810 TOTAL:	195.27
702811	07/26/2023	PRTD	5466 CENGAGE LEARNING INC	81560897	07/13/2023		072623-1	213.95
			Invoice: 81560897					
			213.95 50452900 541400					
			Invoice: 2411195	2411195	04/18/2023		072623-1	-100.00
			-100.00 50452900 541400					
			Invoice: 81583751	81583751	07/19/2023		072623-1	109.84
			109.84 50452900 541400					
			Invoice: 81583752	81583752	07/19/2023		072623-1	60.66
			60.66 50452900 541400					
						CHECK	702811 TOTAL:	284.45
702812	07/26/2023	PRTD	11437 CENTER POINT LARGE PRINT	2032352	07/13/2023		072623-1	87.39
			Invoice: 2032352					
			87.39 50452900 541400					
						CHECK	702812 TOTAL:	87.39
702813	07/26/2023	PRTD	13340 CHASE CARD SERVICES	STMNT 7-11-23	07/11/2023		072623-1	1,046.08
			Invoice: STMNT 7-11-23					
			240.08 50372900 532314					
			806.00 50452900 541400					
						CHECK	702813 TOTAL:	1,046.08
702814	07/26/2023	PRTD	270 CITY OF NAPERVILLE	14727	07/17/2023		072623-1	1,813.68
			Invoice: 14727					
			604.56 50102910 531302					
			604.56 50102920 531302					
			604.56 50102930 531302					
						CHECK	702814 TOTAL:	1,813.68
702815	07/26/2023	PRTD	18930 CLARENCE GOODMAN	GOODMAN 8-8-23	07/05/2023		072623-1	278.00
			Invoice: GOODMAN 8-8-23					
			278.00 50392900 531308					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702821	07/26/2023	PRTD	1884 HD SUPPLY INC	752913996	06/30/2023		072623-1	558.96
			Invoice: 752913996	558.96 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 753792498	753792498	07/07/2023		072623-1	672.89
			HD SUPPLY INC	672.89 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
					CHECK		702821 TOTAL:	1,231.85
702822	07/26/2023	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	6-30-23 07/13/2023		072623-1	248.00
			Invoice: 4003-2191	248.00 50102900 532316	SALES TAX JUNE 2023			
					ADMINISTRATIVE SERVICE FEES			
					CHECK		702822 TOTAL:	248.00
702823	07/26/2023	PRTD	896 INFINITEACH INC	1246	07/01/2023		072623-1	4,200.00
			Invoice: 1246	4,200.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		702823 TOTAL:	4,200.00
702824	07/26/2023	PRTD	887 INFOUSA MARKETING INC	10004121587	07/01/2023		072623-1	8,500.00
			Invoice: 10004121587	8,500.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		702824 TOTAL:	8,500.00
702825	07/26/2023	PRTD	17995 LIBRARY IDEAS LLC	100613	07/13/2023		072623-1	145.08
			Invoice: 100613	145.08 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		702825 TOTAL:	145.08
702826	07/26/2023	PRTD	12097 MANAGEMENT ASSOCIATION OF ILLINOI	18102	05/22/2023		072623-1	150.00
			Invoice: 18102	150.00 50102900 531309	SUPPLEMENTAL REPORT 2023			
					OTHER PROFESSIONAL SERVICE			
					CHECK		702826 TOTAL:	150.00
702827	07/26/2023	PRTD	210 NICOR GAS	13940110003	7-14-23 07/14/2023		072623-1	226.02
			Invoice: 13940110003	226.02 50102910 542413	NIC			
					NATURAL GAS			

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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 702827 TOTAL:	226.02
702828	07/26/2023	PRTD	210 NICOR GAS	55348900006	7-19-23 07/19/2023		072623-1	523.87
			Invoice: 55348900006 7-19-23		NBL			
				523.87 50102920 542413	NATURAL GAS			
							CHECK 702828 TOTAL:	523.87
702829	07/26/2023	PRTD	210 NICOR GAS	49572924691	7-24-23 07/24/2023		072623-1	931.12
			Invoice: 49572924691 7-24-23		NSL			
				931.12 50102930 542413	NATURAL GAS			
							CHECK 702829 TOTAL:	931.12
702830	07/26/2023	PRTD	999996 AMY TUCEK	TUCEK 7-23	07/11/2023		072623-1	22.93
			Invoice: TUCEK 7-23		REIMBURSE			
				22.93 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK 702830 TOTAL:	22.93
702831	07/26/2023	PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI 7-23	07/17/2023		072623-1	223.49
			Invoice: KAPACHINSKI 7-23		REIMBURSE			
				188.12 50102900 532317	MILEAGE REIMBURSEMENT			
				35.37 50372900 532314	EDUCATION AND TRAINING			
							CHECK 702831 TOTAL:	223.49
702832	07/26/2023	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 7-23	07/11/2023		072623-1	16.38
			Invoice: RACIBOZYNSKI 7-23		REIMBURSE			
				16.38 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK 702832 TOTAL:	16.38
702833	07/26/2023	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 7-23	07/11/2023		072623-1	46.18
			Invoice: DELLA TERZA 7-23		REIMBURSE			
				46.18 50102900 532317	MILEAGE REIMBURSEMENT			
							CHECK 702833 TOTAL:	46.18
702834	07/26/2023	PRTD	999996 FARIA ZAFER	ZAFER 7-23	07/19/2023		072623-1	197.65
			Invoice: ZAFER 7-23		REIMBURSE			
				197.65 50372900 532314	EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702834 TOTAL:	197.65
702835 07/26/2023 PRD 999996 JAN ROEHL	ROEHL 7-23	07/11/2023	072623-1	20.96
Invoice: ROEHL 7-23				
20.96 50102900 532317		REIMBURSE		
		MILEAGE REIMBURSEMENT		
		CHECK 702835 TOTAL:		20.96
702836 07/26/2023 PRD 999996 JULIA BLAZQUEZ	BLAZQUEZ 7-23	07/11/2023	072623-1	20.31
Invoice: BLAZQUEZ 7-23				
20.31 50102900 532317		REIMBURSE		
		MILEAGE REIMBURSEMENT		
		CHECK 702836 TOTAL:		20.31
702837 07/26/2023 PRD 999996 KAREN STOHNER	STOHNER 7-23	07/11/2023	072623-1	13.23
Invoice: STOHNER 7-23				
13.23 50102900 532317		REIMBURSE		
		MILEAGE REIMBURSEMENT		
		CHECK 702837 TOTAL:		13.23
702838 07/26/2023 PRD 999996 KAREN TOONEN	TOONEN 7-23	07/11/2023	072623-1	107.36
Invoice: TOONEN 7-23				
98.19 50372900 532314		REIMBURSE		
9.17 50102900 532317		EDUCATION AND TRAINING		
		MILEAGE REIMBURSEMENT		
		CHECK 702838 TOTAL:		107.36
702839 07/26/2023 PRD 999996 KATHLEEN LONGACRE	LONGACRE 7-23	07/11/2023	072623-1	41.27
Invoice: LONGACRE 7-23				
41.27 50102900 532317		REIMBURSE		
		MILEAGE REIMBURSEMENT		
		CHECK 702839 TOTAL:		41.27
702840 07/26/2023 PRD 999996 KRISTIN ANDERSON	ANDERSON 7-23	07/17/2023	072623-1	78.71
Invoice: ANDERSON 7-23				
69.72 50372900 532314		TRAINING&PROGRM SPPLY		
8.99 50392900 541407		EDUCATION AND TRAINING		
		OPERATING SUPPLIES		
		CHECK 702840 TOTAL:		78.71
702841 07/26/2023 PRD 999996 LYNNE JOHNSON	JOHNSON 7-23	06/28/2023	072623-1	32.50
Invoice: JOHNSON 7-23				
32.50 50372900 532314		REIMBURSE		
		EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702841 TOTAL:	32.50
702842 07/26/2023 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 7-23	DEANGELIS 7-23	07/11/2023	072623-1	27.51
27.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 702842 TOTAL:	27.51
702843 07/26/2023 PRD 999996 NICOLE STACHNIK Invoice: STACHNIK 7-23	STACHNIK 7-23	07/11/2023	072623-1	545.44
545.44 50372900 532314	REIMBURSE EDUCATION AND TRAINING		CHECK 702843 TOTAL:	545.44
702844 07/26/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 7-23	ARENS 7-23	07/11/2023	072623-1	9.17
9.17 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 702844 TOTAL:	9.17
702845 07/26/2023 PRD 999998 GABRIELA GALLEGOS Invoice: GALLEGOS	GALLEGOS	07/20/2023	072623-1	37.95
37.95 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 702845 TOTAL:	37.95
702846 07/26/2023 PRD 999998 JENNIFER LOUIS Invoice: LOUIS	LOUIS	07/17/2023	072623-1	13.99
13.99 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 702846 TOTAL:	13.99
702847 07/26/2023 PRD 999998 JENNIFER SPRINGER Invoice: SPRINGER	SPRINGER	07/12/2023	072623-1	16.99
16.99 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 702847 TOTAL:	16.99
702848 07/26/2023 PRD 999998 SUSAN FENWICK Invoice: FENWICK	FENWICK	07/22/2023	072623-1	23.99
23.99 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 702848 TOTAL:	23.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702849	07/26/2023	PRTD	3567 PADDOCK PUBLICATIONS INC	257500	07/16/2023		072623-1	140.30
			Invoice: 257500					
				140.30 50372900 532318	RFP FURNITURE NBL OTHER EXPENSES			
					CHECK	702849	TOTAL:	140.30
702850	07/26/2023	PRTD	1699 PATRON POINT INC	2159	07/01/2023		072623-1	264.00
			Invoice: 2159					
				264.00 50382900 531312	VERIFY FEES IT PO 19562 SOFTWARE AND HARDWARE MAINT			
					CHECK	702850	TOTAL:	264.00
702851	07/26/2023	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	10794	07/03/2023		072623-1	24,709.00
			Invoice: 10794					
				24,709.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	702851	TOTAL:	24,709.00
702852	07/26/2023	PRTD	17950 SPECIALTY WATER CHEMICALS INC	15704	07/01/2023		072623-1	1,125.00
			Invoice: 15704					
				375.00 50102910 531302 375.00 50102920 531302 375.00 50102930 531302	3 BLDS HVAC TREATMENT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
					CHECK	702852	TOTAL:	1,125.00
702853	07/26/2023	PRTD	16460 STAPLES INC	8070863281	07/08/2023		072623-1	451.90
			Invoice: 8070863281					
				451.90 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	702853	TOTAL:	451.90
702854	07/26/2023	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF 87		07/06/2023		072623-1	865.00
			Invoice: 87					
				865.00 50102910 531302	NIC WINDOW WASH PO 19301 BUILDING AND GROUNDS MAINT			
			Invoice: 85					
				590.00 50102920 531302	NBL WINDOW WASH PO 19301 BUILDING AND GROUNDS MAINT			
			Invoice: 86					
				1,800.00 50102930 531302	NSL WINDOW WASH PO 19301 BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702854 TOTAL:	3,255.00
702855 07/26/2023 PRTD Invoice: T239170-01	2093 SYNERGY MECHANICAL INC	T239170-01	06/29/2023 072623-1 NBL HVAC TEST&BALANCE PO 19532 BUILDING AND GROUNDS MAINT	8,580.00
	8,580.00 50102920 531302		CHECK 702855 TOTAL:	8,580.00
702856 07/26/2023 PRTD Invoice: 640941	222 THE LIBRARY STORE	640941	07/14/2023 072623-1 CS PO 19538 OFFICE SUPPLIES	1,281.70
	1,281.70 50452900 541406		CHECK 702856 TOTAL:	1,281.70
702857 07/26/2023 PRTD Invoice: FALL 2023	14065 UNITED STATES POSTAL SERVICE	FALL 2023	07/17/2023 072623-1 MAILING THRU BLOOMING COLOR OTHER EXPENSES	6,674.93
	6,674.93 50392900 532318		CHECK 702857 TOTAL:	6,674.93
702858 07/26/2023 PRTD Invoice: 21872	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	21872	07/20/2023 072623-1 STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS	29,642.27
	29,642.27 50103000 551500		CHECK 702858 TOTAL:	29,642.27
	NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***	121,988.54
	TOTAL PRINTED CHECKS	COUNT 52	AMOUNT 117,111.77	
	TOTAL EFT'S	6	4,876.77	
			*** GRAND TOTAL ***	121,988.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36889	07/27/2023	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	17460	06/27/2023		072723-1	501,074.29
			Invoice: 17460					
				501,074.29				
				E WU401	-CONSTRUCT			
				41252000	551502	INFRASTRUCTURE		
					CHECK	36889 TOTAL:		501,074.29
36890	07/27/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014841-IN	07/07/2023		072723-1	286.00
			Invoice: 0014841-IN					
				286.00	16101100	531303	19-033 - SYSTMIX CABLING INST EQUIPMENT MAINTENANCE	
					CHECK	36890 TOTAL:		286.00
			ADVANCED DATA TECHNOLOGIES	0036326-IN	06/20/2023		072723-1	15,798.04
			Invoice: 0036326-IN					
				7,989.02	21101100	531312	19-033 - SYSTMIX CABLING INST SOFTWARE AND HARDWARE MAINT	
				7,809.02	16101100	531303	EQUIPMENT MAINTENANCE	
					CHECK	36890 TOTAL:		15,798.04
			ADVANCED DATA TECHNOLOGIES	0036213-IN	04/25/2023		072723-1	1,126.26
			Invoice: 0036213-IN					
				1,126.26	21101100	531312	19-033 - SYSTMIX CABLING INST SOFTWARE AND HARDWARE MAINT	
					CHECK	36890 TOTAL:		1,126.26
36891	07/27/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.08	07/19/2023		072723-1	7,000.00
			Invoice: 2023-CON.08					
				7,000.00	60101600	523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
					CHECK	36891 TOTAL:		7,000.00
36892	07/27/2023	EFT	2283 ALLIED DOOR INC	0000212963	07/11/2023		072723-1	224.00
			Invoice: 0000212963					
				224.00	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
					CHECK	36892 TOTAL:		224.00
			ALLIED DOOR INC	0000212899	07/10/2023		072723-1	446.70
			Invoice: 0000212899					
				446.70	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
					CHECK	36892 TOTAL:		446.70
			ALLIED DOOR INC	0000212589	06/26/2023		072723-1	224.00
			Invoice: 0000212589					
				224.00	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
					CHECK	36892 TOTAL:		224.00
36893	07/27/2023	EFT	1377 APFS STAFFING INC	10685555	07/08/2023		072723-1	1,183.36
			Invoice: 10685555					
				591.68	15101100	531305	STAFFING SERVICES - MARISA GUTIERREZ HR SERVICE	
				295.84	15101500	531305	HR SERVICE	
				295.84	15101300	531305	HR SERVICE	
					CHECK	36893 TOTAL:		1,183.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10681119	07/01/2023		072723-1	591.68
APFS STAFFING INC	STAFFING SERVICES - MARISA GUTIERREZ			
295.84 15101100 531305	HR SERVICE			
147.92 15101500 531305	HR SERVICE			
147.92 15101300 531305	HR SERVICE			
Invoice: 10685554	07/08/2023		072723-1	1,811.84
APFS STAFFING INC	FINANCE/PROCUREMENT- RACHEL STERLING			
905.92 15101100 531305	HR SERVICE			
452.96 15101300 531305	HR SERVICE			
452.96 15101500 531305	HR SERVICE			
Invoice: 10689395	07/15/2023		072723-1	1,479.20
APFS STAFFING INC	STAFFING SERVICES - MARISA GUTIERREZ			
739.60 15101100 531305	HR SERVICE			
369.80 15101500 531305	HR SERVICE			
369.80 15101300 531305	HR SERVICE			
Invoice: 10689394	07/15/2023		072723-1	2,264.80
APFS STAFFING INC	FINANCE/PROCUREMENT- RACHEL STERLING			
1,132.40 15101100 531305	HR SERVICE			
566.20 15101300 531305	HR SERVICE			
566.20 15101500 531305	HR SERVICE			
Invoice: 10689399	07/15/2023		072723-1	2,800.00
APFS STAFFING INC	20-390 STAFFING SERVICES			
2,800.00 40101300 531305	HR SERVICE			
	CHECK	36893	TOTAL:	10,130.88
36894 07/27/2023 EFT Invoice: 37256	07/11/2023	20230742	072723-1	2,617.00
2082 ASSOCIATED TECHNICAL SERVICES LTD 37256	RADIODETECTION RECEIVER			
2,617.00 41451500 541407	OPERATING SUPPLIES			
	CHECK	36894	TOTAL:	2,617.00
36895 07/27/2023 EFT Invoice: INV7107995	06/28/2023	20230639	072723-1	1,480.68
397 BARCODES INC	NEW ZEBRA PRINTERS FOR PD SQUAD CARS			
1,480.68 21211100 541410	TECHNOLOGY HARDWARE			
	CHECK	36895	TOTAL:	1,480.68
36896 07/27/2023 EFT Invoice: 123317	05/23/2023		072723-1	1,664.00
10623 BEERY HEATING & COOLING INC	HVAC MAINTENANCE			
1,664.00 41251530 531302	BUILDING AND GROUNDS MAINT			
Invoice: 123350	07/21/2023		072723-1	46,410.00
BEERY HEATING & COOLING INC	HVAC MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	46,410.00			
E MB209 -CONSTRUCT 31342200 551500				
BUILDING IMPROVEMENTS				
		CHECK	36896 TOTAL:	48,074.00
36897 07/27/2023 EFT Invoice: 304744	1975 BOUGHTON MATERIALS OF ILLINOIS LL 304744	07/14/2023	072723-1	254.25
		22-187	AGGREGATE MATERIALS - D	
	254.25			
E EU087 -CONSTRUCT 40251300 551502				
INFRASTRUCTURE				
BOUGHTON MATERIALS OF ILLINOIS LL 304745	07/14/2023		072723-1	225.00
		22-187	AGGREGATE MATERIALS - D	
Invoice: 304745	225.00			
E EU087 -CONSTRUCT 40251300 551502				
INFRASTRUCTURE				
		CHECK	36897 TOTAL:	479.25
36898 07/27/2023 EFT Invoice: 13-2023	1274 BP & T CONSTRUCTION 13-2023	06/20/2023	072723-1	16,170.00
		20-339,	ELECTRIC EQUIPMENT PAI	
	16,170.00	40251300 531309	OTHER PROFESSIONAL SERVICE	
BP & T CONSTRUCTION 12-2023	06/20/2023		072723-1	15,015.00
		20-339,	ELECTRIC EQUIPMENT PAI	
Invoice: 12-2023	15,015.00	40251300 531309	OTHER PROFESSIONAL SERVICE	
		CHECK	36898 TOTAL:	31,185.00
36899 07/27/2023 EFT Invoice: 1053	1864 SUPERIOR EXCAVATING COMPANY 1053	05/27/2023	072723-1	158,764.00
		22-242	INSERTION VALVE INSTAL	
	158,764.00			
E WU042 -CONSTRUCT 41252000 551502				
INFRASTRUCTURE				
		CHECK	36899 TOTAL:	158,764.00
36900 07/27/2023 EFT Invoice: 90183003	941 CDM SMITH INC 90183003	07/19/2023	072723-1	42,140.75
			SWRC INFULENT PUMP STATION/S.P	
	42,140.75			
E WW046 -DESIGN 41252000 531301				
ARCHITECT AND ENGINEER SERVICE				
		CHECK	36900 TOTAL:	42,140.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36901 07/27/2023 EFT Invoice: INV1523647	9019 CDS OFFICE SYSTEMS INCORPORATED 990.00 16101100 541410	INV1523647	03/28/2023 072723-1 10 PANASONIC CF-VSUIAW NOTEBOOK BATTERIES TECHNOLOGY HARDWARE	990.00
			CHECK 36901 TOTAL:	990.00
36902 07/27/2023 EFT Invoice: KM78168	11860 CDW GOVERNMENT LLC 27,420.00 16101100 531312	KM78168	06/30/2023 20230691 072723-1 ITBL076 DUO MFA 1 YR SOFTWARE AND HARDWARE MAINT	27,420.00
			CHECK 36902 TOTAL:	27,420.00
36903 07/27/2023 EFT Invoice: 49151	240 CHICAGO MATERIALS CORPORATION 594.38 31251100 541407 148.60	49151	07/18/2023 20230437 072723-1 23-058 HOT MIX ASPHALT OPERATING SUPPLIES	742.98
	E SC223 -CONSTRUCT 31252400 551502		INFRASTRUCTURE	
			CHECK 36903 TOTAL:	742.98
36904 07/27/2023 EFT Invoice: 367400	1743 CIVIL AND ENVIRONMENTAL CONSULTAN 18,250.00	367400	07/14/2023 072723-1 TOPOGRAPHIC SURVEY - KILLDEER	18,250.00
	E WU418 -CONSTRUCT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 36904 TOTAL:	18,250.00
36905 07/27/2023 EFT Invoice: T155275	97 CORE AND MAIN LP 9,901.50	T155275	07/11/2023 20230574 072723-1 STORMWATER MANHOLE GRATES AND FRAMES	9,901.50
	E SW001 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
			CHECK 36905 TOTAL:	9,901.50
36906 07/27/2023 EFT Invoice: PE01P	1508 CROSSROAD CONSTRUCTION INC 169,029.00	PE01P	07/20/2023 072723-1 BRIDGE AND RETAINING WALL RAIL	169,029.00
	E BR032 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
			CHECK 36906 TOTAL:	169,029.00

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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
36907	07/27/2023	EFT	698 CVS HEALTH	53819571	07/24/2023		072723-1	53,894.77
				53,894.77	60101600	525167		
							PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK	36907 TOTAL: 53,894.77
36908	07/27/2023	EFT	847 DELL MARKETING LP	10666755747	04/20/2023		072723-1	17,689.00
				17,689.00	16101100	531312		
							20-239 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT	
							CHECK	36908 TOTAL: 17,689.00
36909	07/27/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45131	07/24/2023		072723-1	28,173.70
				25,098.50	60101600	525170		
				3.10	60101600	523170		
				3,072.10	60101600	523170		
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE ADMIN FEES/DENTAL INSURANCE	
							CHECK	36909 TOTAL: 28,173.70
36910	07/27/2023	EFT	17581 DIAGRAM	40480	07/06/2023		072723-1	3,600.00
				3,600.00	11391100	531312		
							WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
			DIAGRAM	40462	07/01/2023		072723-1	1,100.00
				1,100.00	11391100	531312		
							WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
							CHECK	36910 TOTAL: 4,700.00
36911	07/27/2023	EFT	13575 EJ EQUIPMENT INC	R00467	07/24/2023	20230508	072723-1	2,500.00
				2,500.00	41251540	532320		
							RENTAL OF VAC-CON CXT EXCAVATOR RENTAL FEES	
			EJ EQUIPMENT INC	P42516	07/07/2023		072723-1	785.90
				785.90	41251520	541402		
							23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			EJ EQUIPMENT INC	E02274	07/13/2023	20230725	072723-1	6,450.00
				6,450.00	41101500	532314		
							REQUIRED NASSCO TRAINING FOR WATER UTILITIES STAFF EDUCATION AND TRAINING	
							CHECK	36911 TOTAL: 9,735.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
36912 07/27/2023 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3011 Invoice: ESS3011	07/06/2023		072723-1	4,585.95
2,127.41 30101200 531303 2,253.54 30101200 532316 205.00 30101200 541407	21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES OPERATING SUPPLIES			
	CHECK	36912	TOTAL:	4,585.95
36913 07/27/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.01 Invoice: W22055A0.01	04/30/2023	20230466	072723-1	1,057.00
1,057.00	RIVERWALK-EAGLE ST GATEWAY & ACCESS			
E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	36913	TOTAL:	1,057.00
36914 07/27/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.02 Invoice: W22055A0.02	06/30/2023	20230466	072723-1	2,812.60
2,812.60	RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW			
E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	36914	TOTAL:	2,812.60
36915 07/27/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.05 Invoice: W2230200.05	06/30/2023	20230052	072723-1	2,115.00
2,115.00 30291100 531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE			
	CHECK	36915	TOTAL:	2,115.00
36916 07/27/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.14 Invoice: W2205500.14	06/30/2023	20220104	072723-1	1,265.53
1,265.53	RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV			
E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	36916	TOTAL:	1,265.53
36917 07/27/2023 EFT 15590 FIRE SERVICE INC Invoice: IL-7811	07/13/2023		072723-1	428.31
428.31 31351100 541402	#318 WINDOW REGULATOR EQUIPMENT PARTS			
	CHECK	36917	TOTAL:	428.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
36918 07/27/2023 EFT 1737 FLOW TECHNICS INC Invoice: INV000010322	07/17/2023		072723-1	6,450.00
6,450.00 41251520 541402				
36918 07/27/2023 EFT 1737 FLOW TECHNICS INC Invoice: INV000010324	07/17/2023		072723-1	12,650.00
12,650.00 41251520 541402				
		CHECK	36918 TOTAL:	19,100.00
36919 07/27/2023 EFT 13178 GRAYBAR ELECTRIC CO Invoice: 9333077163	07/19/2023		072723-1	4,473.30
4,473.30 31341100 541407				
		CHECK	36919 TOTAL:	4,473.30
36920 07/27/2023 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 618931273760	07/24/2023		072723-1	76,750.61
76,750.61 60101600 525161				
36920 07/27/2023 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 983941498994	07/23/2023		072723-1	133,403.38
76,843.06 60101600 525162 56,560.32 60101600 525164				
		CHECK	36920 TOTAL:	210,153.99
36921 07/27/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST Invoice: 60385055	07/17/2023	20230010	072723-1	88.27
88.27 31351100 541402				
		CHECK	36921 TOTAL:	88.27
36922 07/27/2023 EFT 14604 ITSAVVY LLC Invoice: 01427834	05/26/2023	20230578	072723-1	9,341.28
9,341.28 16101100 531312				
36922 07/27/2023 EFT 14604 ITSAVVY LLC Invoice: 01435602	07/06/2023	20230711	072723-1	15,597.44
15,597.44 16101100 531312				
		CHECK	36922 TOTAL:	24,938.72
36923 07/27/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2019 Invoice: 2019	07/18/2023		072723-1	14,388.87
14,388.87 51343200 531309				
			19-310 MAINTENANCE SUPPORT SER: MAINT 7.23 OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2018 A	07/18/2023		072723-1	5,320.74
JP SUPERIOR CLEANING AND JANITORI 2018 A				
5,320.74 51343200 531309			20-104 BUILDING CLEANING&ARTIF: CLEAN 7.23 OTHER PROFESSIONAL SERVICE	
			CHECK 36923 TOTAL:	19,709.61
36924 07/27/2023 EFT	07/03/2023		072723-1	1,510,114.29
Invoice: PE02P 23023*02				
1098 K-FIVE CONSTRUCTION CORPORATION			2023 STREET RESURFACING PROGRA	
1,510,114.29				
E MP009 -CONSTRUCT			INFRASTRUCTURE	
30282500 551502				
			CHECK 36924 TOTAL:	1,510,114.29
36925 07/27/2023 EFT	07/11/2023		072723-1	200.00
Invoice: 73599				
12818 KIT'S CLASSIC INC			CITY OF NAPERVILLE TOW #150 R0207313 EQUIPMENT MAINTENANCE	
200.00 31351100 531303				
			CHECK 36925 TOTAL:	200.00
36926 07/27/2023 EFT	06/30/2023		072723-1	12,542.50
Invoice: 8532				
695 KLUBER INC			ARCHITECHTURAL & ENGINEERING S ARCHITECT AND ENGINEER SERVICE	
12,542.50 41101500 531301				
Invoice: 8554				
KLUBER INC			ARCHITECHTURAL & ENGINEERING S	
710.81				
E MB188 -CONSTRUCT			BUILDING IMPROVEMENTS	
31342200 551500				
			CHECK 36926 TOTAL:	13,253.31
36927 07/27/2023 EFT	07/05/2023		072723-1	491.92
Invoice: 363437-2021621				
1131 LEWIS TREE SERVICE INC			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
491.92 40251300 531308				
Invoice: 363438-2021621				
LEWIS TREE SERVICE INC			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
1,351.88 40251300 531308				
Invoice: 362859-2021621				
LEWIS TREE SERVICE INC			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
245.96 40251300 531308				
Invoice: 362860-2021621				
LEWIS TREE SERVICE INC			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
164.83 40251300 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 362861-2021621	06/29/2023		072723-1	1,229.80
LEWIS TREE SERVICE INC	362861-2021621			
1,229.80 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 362862-2021621	06/29/2023		072723-1	491.92
LEWIS TREE SERVICE INC	362862-2021621			
491.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 362863-2021621	06/29/2023		072723-1	491.92
LEWIS TREE SERVICE INC	362863-2021621			
491.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 362864-2021621	06/29/2023		072723-1	1,648.30
LEWIS TREE SERVICE INC	362864-2021621			
1,648.30 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 364450-2021621	07/12/2023		072723-1	491.92
LEWIS TREE SERVICE INC	364450-2021621			
491.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 364452-2021621	07/12/2023		072723-1	245.96
LEWIS TREE SERVICE INC	364452-2021621			
245.96 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 364453-2021621	07/12/2023		072723-1	491.92
LEWIS TREE SERVICE INC	364453-2021621			
491.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 364454-2021621	07/12/2023		072723-1	737.88
LEWIS TREE SERVICE INC	364454-2021621			
737.88 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 364455-2021621	07/12/2023		072723-1	491.92
LEWIS TREE SERVICE INC	364455-2021621			
491.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 360996-23100104	06/20/2023		072723-1	22,117.49
LEWIS TREE SERVICE INC	360996-23100104			
22,117.49 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 360995-2021621	06/20/2023		072723-1	20,968.40
LEWIS TREE SERVICE INC	360995-2021621			
20,968.40 41251510 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
			CHECK 36927 TOTAL:	51,662.02
36928 07/27/2023 EFT	278 LOCAL LAWN CARE AND LANDSCAPING L 24595		07/18/2023	26,109.27
Invoice: 24595			22-036 LANDSCAPING RESTORATION	
	26,109.27			
	E EU052		-CONSTRUCT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				40251300 551502	INVOICE DTL DESC			
							INFRASTRUCTURE	
							CHECK 36928 TOTAL:	26,109.27
36929	07/27/2023	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	24615	07/19/2023		072723-1	8,656.78
			Invoice: 24615				22-036 LANDSCAPING RESTORATION	
				8,656.78				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			Invoice: 24596				07/18/2023 072723-1	2,033.68
				LOCAL LAWN CARE AND LANDSCAPING 24596			22-036 LANDSCAPING RESTORATION	
				2,033.68				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			Invoice: 24613				07/19/2023 072723-1	2,378.64
				LOCAL LAWN CARE AND LANDSCAPING 24613			22-036 LANDSCAPING RESTORATION	
				2,378.64				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			Invoice: 24604				07/19/2023 072723-1	400.00
				LOCAL LAWN CARE AND LANDSCAPING 24604			22-036 LANDSCAPING RESTORATION	
				400.00				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 36929 TOTAL:	13,469.10
36930	07/27/2023	EFT	460 MEADE INC	DPW23-088	07/05/2023		072723-1	521.95
			Invoice: DPW23-088				ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				521.95 31101100 531308				
			Invoice: DPW23-091				07/05/2023 072723-1	1,043.90
				MEADE INC DPW23-091			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				1,043.90 31101100 531308				
			Invoice: DPW23-089				07/05/2023 072723-1	521.95
				MEADE INC DPW23-089			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				521.95 31101100 531308				
			Invoice: DPW23-090				07/05/2023 072723-1	1,565.84
				MEADE INC DPW23-090			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				1,565.84 31101100 531308				
			Invoice: DPW23-092				07/05/2023 072723-1	260.97
				MEADE INC DPW23-092			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
				260.97 31101100 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW23-095	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-096	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-097	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-098	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-099	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-100	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-101	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-102	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-103	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-106	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-107	07/05/2023	072723-1	260.97	260.97
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-108	07/05/2023	072723-1	1,565.84	1,565.84
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-109	07/05/2023	072723-1	1,043.90	1,043.90
	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW23-110	07/05/2023		072723-1	782.92
MEADE INC				
DPW23-110	07/05/2023		072723-1	782.92
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-112	07/05/2023		072723-1	1,043.90
MEADE INC				
DPW23-112	07/05/2023		072723-1	1,043.90
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: NED23-126	07/12/2023		072723-1	8,396.70
MEADE INC				
NED23-126	07/12/2023		072723-1	8,396.70
40251300 551502				
ELECTRIC UTILITY DISTRIBUTION				
E EU002 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: NED23-132	07/12/2023		072723-1	10,673.63
MEADE INC				
NED23-132	07/12/2023		072723-1	10,673.63
40251300 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-126	07/11/2023		072723-1	1,174.38
MEADE INC				
DPW23-126	07/11/2023		072723-1	1,174.38
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-125	07/11/2023		072723-1	1,043.90
MEADE INC				
DPW23-125	07/11/2023		072723-1	1,043.90
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-124	07/11/2023		072723-1	782.92
MEADE INC				
DPW23-124	07/11/2023		072723-1	782.92
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-122	07/11/2023		072723-1	521.95
MEADE INC				
DPW23-122	07/11/2023		072723-1	521.95
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-121	07/11/2023		072723-1	260.97
MEADE INC				
DPW23-121	07/11/2023		072723-1	260.97
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-120	07/11/2023		072723-1	260.97
MEADE INC				
DPW23-120	07/11/2023		072723-1	260.97
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-119	07/11/2023		072723-1	260.97
MEADE INC				
DPW23-119	07/11/2023		072723-1	260.97
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				
Invoice: DPW23-118	07/11/2023		072723-1	260.97
MEADE INC				
DPW23-118	07/11/2023		072723-1	260.97
31101100 531308				
ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 36930 TOTAL:	34,859.20
36931	07/27/2023	EFT	460 MEADE INC	DPW23-093	07/05/2023		072723-1	130.49
Invoice: DPW23-093				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-094	07/05/2023		072723-1	130.49
Invoice: DPW23-094				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-104	07/05/2023		072723-1	130.49
Invoice: DPW23-104				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-105	07/05/2023		072723-1	130.49
Invoice: DPW23-105				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-111	07/05/2023		072723-1	260.97
Invoice: DPW23-111				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-113	07/05/2023		072723-1	260.97
Invoice: DPW23-113				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-114	07/05/2023		072723-1	260.97
Invoice: DPW23-114				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-115	07/05/2023		072723-1	260.97
Invoice: DPW23-115				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-116	07/05/2023		072723-1	260.97
Invoice: DPW23-116				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-123	07/11/2023		072723-1	260.97
Invoice: DPW23-123				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
							CHECK 36931 TOTAL:	2,087.78
36932	07/27/2023	EFT	10303 MOTION INDUSTRIES	IL32-00856929	06/13/2023	20230458	072723-1	1,363.67
Invoice: IL32-00856929				162.60 41101500 541402	MATERIAL HANDLING, CONVEYORS, EQUIPMENT PARTS			
				1,201.07 41101500 541407	OPERATING SUPPLIES			
			MOTION INDUSTRIES	IL32-00857290	06/20/2023	20230645	072723-1	472.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IL32-00857290				472.60	41101500	541402	INVOICE DTL DESC MATERIAL HANDLING, CONVEYORS, EQUIPMENT PARTS	
							CHECK 36932 TOTAL:	1,836.27
36933	07/27/2023	EFT	236 MURNANE PAPER COMPANY	25759	06/22/2023		072723-1	285.00
Invoice: 25759				285.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 36933 TOTAL:	285.00
36934	07/27/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	321233335001	07/07/2023		072723-1	315.00
Invoice: 321233335001				315.00	21101100	541407	BUCK STANDING DESK OPERATING SUPPLIES	
Invoice: 320048750001				6.90	41101500	541406	07/11/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	6.90
Invoice: 320042912002				27.97	41101500	541406	07/12/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	27.97
Invoice: 320042912001				95.78	41101500	541406	07/11/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	95.78
Invoice: 321889146001				10.99	41101500	541406	07/07/2023 SWRC-Packing Tape OFFICE SUPPLIES	10.99
Invoice: 320647378001				258.70			07/19/2023 CM-JP Large Envelopes for CIP WU037	258.70
Invoice: 323465041001				334.97	22101100	541406	07/18/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	334.97
Invoice: 323480541001				170.32	21101100	541407	07/21/2023 OFFICE AND COFFEE SUPPLIES OPERATING SUPPLIES	278.26
Invoice: 321362589001				107.94	21101100	541406	OFFICE SUPPLIES	
Invoice: 321362589001				37.98	12101100	541406	07/20/2023 Office Supplies OFFICE SUPPLIES	37.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 321361254001				
ODP BUSINESS SOLUTIONS LLC	321361254001	07/19/2023	072723-1	27.53
27.53 12101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
Invoice: 321362586001				
ODP BUSINESS SOLUTIONS LLC	321362586001	07/19/2023	072723-1	125.33
125.33 12101100 541406	21-367, OFFICE SUPPLIES	OFFICE SUPPLIES		
	CHECK	36934	TOTAL:	1,519.41
36935 07/27/2023 EFT	1751 ODP BUSINESS SOLUTIONS LLC	319923243001	07/14/2023	163.01
Invoice: 319923243001			072723-1	
163.01 30101100 541406	T.E.D. OFFICE SUPPLIES	OFFICE SUPPLIES		
	CHECK	36935	TOTAL:	163.01
36936 07/27/2023 EFT	13327 OTIS ELEVATOR COMPANY	CYS16352001	06/14/2023	7,071.71
Invoice: CYS16352001			072723-1	
7,071.71 31254300 531302	22-361 ELEVATOR MAINTENANCE SE	BUILDING AND GROUNDS MAINT		
	CHECK	36936	TOTAL:	7,071.71
36937 07/27/2023 EFT	1333 JX ENTERPRISES INC	22252133P	07/13/2023 20230012	1,596.98
Invoice: 22252133P			072723-1	
1,596.98 31351100 541402	PETERBILT AND KENWORTH PARTS	EQUIPMENT PARTS		
Invoice: 22252750P	JX ENTERPRISES INC	22252750P	07/13/2023 20230012	129.98
			072723-1	
129.98 31351100 541402	PETERBILT AND KENWORTH PARTS	EQUIPMENT PARTS		
Invoice: 22252920P	JX ENTERPRISES INC	22252920P	07/14/2023 20230012	67.95
			072723-1	
67.95 31351100 541402	PETERBILT AND KENWORTH PARTS	EQUIPMENT PARTS		
Invoice: 22253155P	JX ENTERPRISES INC	22253155P	07/14/2023 20230012	560.65
			072723-1	
560.65 31351100 541402	PETERBILT AND KENWORTH PARTS	EQUIPMENT PARTS		
	CHECK	36937	TOTAL:	2,355.56
36938 07/27/2023 EFT	151 POWER ENGINEERS INC	ARIV1052985	07/24/2023	66,002.02
Invoice: ARIV1052985			072723-1	
33,595.03			CITYWORKS UPGRADE AND ENHANCEN	
12,144.37	E CE148 -IMPLEMENT	16101300 551504	TECHNOLOGY	
	E CE148 -IMPLEMENT	16102200 551504	TECHNOLOGY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	20,262.62			
E CE148 -IMPLEMENT 16102200 551504				
			CHECK 36938 TOTAL:	66,002.02
36939 07/27/2023 EFT Invoice: 2281874	202 RAY O'HERRON CO INC 24,676.00 21101100 541407	2281874	07/11/2023 20230683 072723-1 AMMO FOR PD - Q3131 QTY 62 OPERATING SUPPLIES	24,676.00
Invoice: 2281583	RAY O'HERRON CO INC 10.95 21101100 541407	2281583	07/10/2023 072723-1 UNIFORM - REYNOLDS NAMEPLATE OPERATING SUPPLIES	10.95
			CHECK 36939 TOTAL:	24,686.95
36940 07/27/2023 EFT Invoice: 38250104	5821 RJN GROUP INC 114,452.00 41251520 531308	38250104	07/11/2023 072723-1 22-016, LIFT STATION FORCE MAI OPERATIONAL SERVICE	114,452.00
			CHECK 36940 TOTAL:	114,452.00
36941 07/27/2023 EFT Invoice: 2023-66779	2032 RNOW INC 2,500.00 41251540 532320	2023-66779	07/19/2023 20230537 072723-1 MUD DOG RENTAL RENTAL FEES	2,500.00
			CHECK 36941 TOTAL:	2,500.00
36942 07/27/2023 EFT Invoice: 3200	1018 ROBE INC 26,984.08	3200	07/21/2023 20230628 072723-1 PD GATE RETAINING WALL (MB219) JOC CONTRACT 1505	26,984.08
	E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
			CHECK 36942 TOTAL:	26,984.08
36943 07/27/2023 EFT Invoice: 94036351	717 SPX FLOW US LLC 8,132.25 41251530 541402	94036351	07/24/2023 072723-1 22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS	8,132.25
			CHECK 36943 TOTAL:	8,132.25
36944 07/27/2023 EFT Invoice: 6567	2026 TECHSYS TECH LLC 7,680.00	6567	06/22/2023 20230488 072723-1 UPFITTING OF (2) 2022 FORD POLICE INTERCEPTORS	7,680.00
	E VEH002 -EQUIPMENT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				21212200 551505	INVOICE DTL DESC			
					VEHICLES AND EQUIPMENT			
					CHECK	36944	TOTAL:	7,680.00
36945	07/27/2023	EFT	6894 THE OKONITE CO INC	1w294	07/19/2023	20220897	072723-1	109,131.85
				109,131.85 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
			THE OKONITE CO INC	1w526	07/21/2023	20220897	072723-1	35,967.35
				35,967.35 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
			THE OKONITE CO INC	1vz69	07/13/2023	20220885	072723-1	91,466.55
				91,466.55 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
			THE OKONITE CO INC	1w293	07/19/2023	20220897	072723-1	144,238.34
				144,238.34 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
					CHECK	36945	TOTAL:	380,804.09
36946	07/27/2023	EFT	3042 THE TERRAMAR GROUP INC	81220	07/13/2023		072723-1	30.00
				30.00 31351100 541402	EMERGENCY & AMBER LIGHTING & E			
					EQUIPMENT PARTS			
			THE TERRAMAR GROUP INC	81227	07/13/2023		072723-1	1,611.50
				1,611.50 31351100 541402	EMERGENCY & AMBER LIGHTING & E			
					EQUIPMENT PARTS			
					CHECK	36946	TOTAL:	1,641.50
36947	07/27/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-282	07/14/2023		072723-1	3,866.34
				2,899.76	SYLVAN CIRCLE AND E. PORTER AV			
				966.58	E SC259 -DESIGN			
					30282200 531301			
					ARCHITECT AND ENGINEER SERVICE			
					E SC259 -DESIGN			
					41252000 531301			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	36947	TOTAL:	3,866.34
36948	07/27/2023	EFT	312 TYNDALE ENTERPRISES INC	3131752	07/01/2023	20221680	072723-1	75.15
				75.15 40251300 541407	FIRE RETARDANT CLOTHING			
					OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	3130361	06/30/2023	20221680	072723-1	106.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3130361				106.40 40251300 541407				
			TYNDALE ENTERPRISES INC	3128510	06/28/2023	20221680	072723-1	150.10
Invoice: 3128510				150.10 40251300 541407				
							CHECK 36948	TOTAL: 331.65
36949	07/27/2023	EFT	1671 US BANK	13796152	07/19/2023		072723-1	6,902.56
Invoice: 13796152								
				3,451.28 1100 461104				
				1,725.64 1300 461104				
				1,725.64 1500 461104				
							CHECK 36949	TOTAL: 6,902.56
36950	07/27/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/18-24/23	07/25/2023		072723-1	65,281.65
Invoice: 7/18-24/23								
				65,281.65 4600 920000				
							CHECK 36950	TOTAL: 65,281.65
36951	07/27/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56757230	07/19/2023	20230656	072723-1	1,027.00
Invoice: 56757230								
				1,027.00 40101300 541407				
							CHECK 36951	TOTAL: 1,027.00
36952	07/27/2023	EFT	1100 UUSCO OF ILLINOIS INC	3040266	07/13/2023	20230043	072723-1	283.00
Invoice: 3040266								
				283.00 40101300 541407				
							CHECK 36952	TOTAL: 1,219.00
Invoice: 3040325			UUSCO OF ILLINOIS INC	3040325	07/21/2023	20230741	072723-1	936.00
				936.00 40101300 541407				
							CHECK 36952	TOTAL: 1,219.00
36953	07/27/2023	EFT	1845 V3 CONSTRUCTION GROUP LTD	Pay App1 #7	06/27/2023		072723-1	10,060.00
Invoice: Pay App1 #7								
				10,060.00				
							S.CENTRAL INTERCEPTOR STABILIZ	
				E WW001 -CONSTRUCT				
				41252000 551502				INFRASTRUCTURE

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					INVOICE DTL DESC			
					CHECK	36953	TOTAL:	10,060.00
36954	07/27/2023	EFT	5351 VH BLACKINTON & CO INC	662230	06/27/2023	20230203	072723-1	53.55
	Invoice: 662230			53.55 21101100 541407	SERVICE AWARDS AND MEDALS OPERATING SUPPLIES			
					CHECK	36954	TOTAL:	53.55
36955	07/27/2023	EFT	12572 ROSKUSZKA & SONS INC	95636	07/24/2023		072723-1	997.55
	Invoice: 95636			997.55 15101100 541407	AP CHECKS (BLUE INK - 9,000) OPERATING SUPPLIES			
	Invoice: 95396		ROSKUSZKA & SONS INC	95396	06/20/2023		072723-1	432.00
				432.00 21101100 531310	BUSINESS CARDS X9 PRINTING SERVICE			
	Invoice: 95665		ROSKUSZKA & SONS INC	95665	07/13/2023		072723-1	144.00
				144.00 21101100 531310	BUSINESS CARDS X3 PRINTING SERVICE			
	Invoice: 95687		ROSKUSZKA & SONS INC	95687	07/24/2023		072723-1	48.00
				48.00 21101100 531310	BUSINESS CARDS X1 PRINTING SERVICE			
					CHECK	36955	TOTAL:	1,621.55
36956	07/27/2023	EFT	163 WESCO DISTRIBUTION INC	668900	07/13/2023	20230713	072723-1	2,671.00
	Invoice: 668900			2,671.00	CONTROL CABLE FOR PEBBLEWOOD RTU			
				E EU057 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
	Invoice: 663856		WESCO DISTRIBUTION INC	663856	07/12/2023	20230302	072723-1	35,871.00
				35,871.00 40251300 541402	RELAY REPAIR PARTS AND TESTING SERVICES EQUIPMENT PARTS			
	Invoice: 691852		WESCO DISTRIBUTION INC	691852	07/21/2023	20230702	072723-1	25.20
				25.20 40101300 541407	OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES			
					CHECK	36956	TOTAL:	38,567.20
36957	07/27/2023	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	262491-000	07/21/2023	20230735	072723-1	6,919.00
	Invoice: 262491-000			6,919.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36957 TOTAL:	6,919.00
702859 07/27/2023 PRTD 6874 ACCURATE REPRO INC 0000193518	05/05/2023	20221625	072723-1	15,402.03
Invoice: 0000193518				
15,402.03 40101300 541407			INSTALL REFLECTIVE DECALS ON DPU-E TRANSFORMERS OPERATING SUPPLIES	
			CHECK 702859 TOTAL:	15,402.03
702860 07/27/2023 PRTD 2027 AL WARREN OIL CO INC W1577459	07/19/2023		072723-1	5,505.92
Invoice: W1577459				
5,505.92 31351100 541403			MOTOR FUEL AND TANK WAGON FUEL	
			CHECK 702860 TOTAL:	5,505.92
702861 07/27/2023 PRTD 17591 AMAZON.COM LLC 1KKN-MVWC-TW1C	07/08/2023		072723-1	39.38
Invoice: 1KKN-MVWC-TW1C				
39.38 51103200 541407			General Operating Use OPERATING SUPPLIES	
Invoice: 1TWV-P3NJ-PLXN				
184.28 21101100 541407	07/13/2023		072723-1	184.28
			MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES	
Invoice: 13FR36FKX6QQ				
49.94 31341100 541407	07/18/2023		072723-1	49.94
			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1WDY-C1Y7-137M				
427.97 21221100 541407	07/18/2023		072723-1	427.97
			CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES	
Invoice: 1LKY-1NLV-4NMW				
79.27 21241100 541407	07/19/2023		072723-1	79.27
			BREAKROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1JMW-43XJ-HWJD				
199.95 21101100 541407	07/11/2023		072723-1	199.95
			RIFLE BAGS OPERATING SUPPLIES	
Invoice: 111C-RVXV-79VH				
989.99 22101100 541410	07/19/2023		072723-1	989.99
			23-025 GENERAL SUPPLIES AND EQ TECHNOLOGY HARDWARE	
Invoice: 1MTK-K94Y-TLML				
50.08 22101100 541407	07/18/2023		072723-1	50.08
			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1N19-VQTV-MHNG				
39.76 21101100 541406	07/17/2023		072723-1	39.76
			OFFICE SUPPLIES OFFICE SUPPLIES	

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			AMAZON.COM LLC	1FJY-XXHC-FHV6	07/16/2023		072723-1	63.98
Invoice: 1FJY-XXHC-FHV6				63.98 21101100 541407	SRT SUPPLIES & EQUIP: STORAGE BINS FOR VEHICLES			
			AMAZON.COM LLC	19JT-44NH-3NXL-CREDI	07/21/2023		072723-1	-218.31
Invoice: 19JT-44NH-3NXL-CREDI				-218.31 22251100 541407	DUPLICATE PAYMENT ON CHK#702122			
			AMAZON.COM LLC	1QHR-F6HG-FM3G	07/20/2024		072723-1	470.38
Invoice: 1QHR-F6HG-FM3G				470.38 15101100 541407	MARTIN YALE 1632 AUTOMATIC LETTER OPENER			
			AMAZON.COM LLC	11F4-G3Q9-JXNP	07/20/2023		072723-1	459.98
Invoice: 11F4-G3Q9-JXNP				459.98 40271300 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	1KQJ-RVY4-FVKN	07/20/2023		072723-1	99.92
Invoice: 1KQJ-RVY4-FVKN				99.92 40271300 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	1DQ3-RYDV-3RVR	07/12/2023		072723-1	709.96
Invoice: 1DQ3-RYDV-3RVR				709.96 41251540 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	16JX-4DV7-VK6C	07/09/2023		072723-1	136.56
Invoice: 16JX-4DV7-VK6C				54.27 41101500 541407	23-025 GENERAL SUPPLIES AND EQ			
				82.29 41251540 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	143N-74KP-J67Q	07/16/2023		072723-1	49.12
Invoice: 143N-74KP-J67Q				49.12 41101500 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	1YTN-7H3K-HMLX	07/16/2023		072723-1	455.19
Invoice: 1YTN-7H3K-HMLX				96.99 41251540 541407	23-025 GENERAL SUPPLIES AND EQ			
				358.20 41251520 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1G7F-KJWW-LQPM	07/13/2023		072723-1	56.92
Invoice: 1G7F-KJWW-LQPM				56.92 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1L9L-XMJJ-7NMK	07/15/2023		072723-1	541.81
Invoice: 1L9L-XMJJ-7NMK				541.81 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1L17-F1LK-V6TL	07/23/2023		072723-1	228.98
Invoice: 1L17-F1LK-V6TL				228.98 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1WG4-LVFW-YG3G	07/14/2023		072723-1	617.79

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				INVOICE DTL DESC				
Invoice: 1WG4-LVFW-YG3G				617.79				
				E VE23-753 -EQUIPMENT			23-025 GENERAL SUPPLIES AND EQ	
				41252000 551505			VEHICLES AND EQUIPMENT	
Invoice: 1L4H-GLW7-4HGD			AMAZON.COM LLC	1L4H-GLW7-4HGD	07/24/2023		072723-1	455.30
				455.30 41251530 541407			SWRC-CS Roller Assembly & Turntable	
							OPERATING SUPPLIES	
Invoice: 1VFH-6TRQ-FTFP			AMAZON.COM LLC	1VFH-6TRQ-FTFP	07/25/2023		072723-1	68.87
				68.87 21101100 541407			MISC IT EQUIPMENT & SUPPLIES - CABLES	
							OPERATING SUPPLIES	
Invoice: 1JNT-GR64-Q73X			AMAZON.COM LLC	1JNT-GR64-Q73X	07/22/2023		072723-1	728.09
				728.09 21221100 541407			MISC COMPUTER CRIMES SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 11KN-7FGD-HQTJ			AMAZON.COM LLC	11KN-7FGD-HQTJ	07/20/2023		072723-1	206.97
				206.97 21101100 541407			OFFICE CHAIR	
							OPERATING SUPPLIES	
Invoice: 1NTW-7QTW-W9DR			AMAZON.COM LLC	1NTW-7QTW-W9DR	07/23/2023		072723-1	116.37
				116.37 21211100 541407			MISC RADIO EXPENSES OUTSIDE OF CONTRACT	
							OPERATING SUPPLIES	
Invoice: 1GMH-1DPD-YWPV			AMAZON.COM LLC	1GMH-1DPD-YWPV	07/18/2023		072723-1	119.99
				119.99 21101100 541407			OFFICE CHAIR	
							OPERATING SUPPLIES	
Invoice: 1DQ3-RYDV-PTNV			AMAZON.COM LLC	1DQ3-RYDV-PTNV	07/13/2023		072723-1	206.97
				206.97 21101100 541407			OFFICE CHAIR	
							OPERATING SUPPLIES	
Invoice: 199J-FVJK-69YM			AMAZON.COM LLC	199J-FVJK-69YM	07/19/2023		072723-1	206.97
				206.97 21101100 541407			OFFICE CHAIR	
							OPERATING SUPPLIES	
							CHECK 702861 TOTAL:	7,842.43
702862 07/27/2023 PRTD 17591			AMAZON.COM LLC	1G3R-QJMF-967J	07/10/2023		072723-1	18.99
Invoice: 1G3R-QJMF-967J				18.99 51393200 541407			STRAP FOR CAMERA TO USE VIDEO GIMBLE	
							OPERATING SUPPLIES	
Invoice: 1JNT-GR64-FD3M			AMAZON.COM LLC	1JNT-GR64-FD3M	07/20/2023		072723-1	36.99
				36.99 21211100 541407			BLOODHOUND SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 161W-7JCG-113C			AMAZON.COM LLC	161W-7JCG-113C	07/18/2023		072723-1	25.98
				25.98 21101100 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1HNK-TXV7-WMDH			AMAZON.COM LLC	1HNK-TXV7-WMDH	07/23/2023		072723-1	28.92
				28.92 21221100 541407	INVESTIGATIVE EXPENSES OPERATING SUPPLIES			
Invoice: 1KQJ-RVY4-NHWP			AMAZON.COM LLC	1KQJ-RVY4-NHWP	07/21/2023		072723-1	22.00
				22.00 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1NVM-JVDH-GQTC			AMAZON.COM LLC	1NVM-JVDH-GQTC	07/16/2023		072723-1	13.18
				13.18 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1VNJ-MPND-FRC3			AMAZON.COM LLC	1VNJ-MPND-FRC3	07/26/2023		072723-1	37.86
				37.86 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1HF6-93HM-111X			AMAZON.COM LLC	1HF6-93HM-111X	07/23/2023		072723-1	11.99
				11.99 21221100 541407	AXON INTERVIEW ROOM SOFTWARE/HARDWARE OPERATING SUPPLIES			
Invoice: 1NTW-7QTW-WJLY			AMAZON.COM LLC	1NTW-7QTW-WJLY	07/23/2023		072723-1	18.99
				18.99 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1DJ7-CNMC-W4L3			AMAZON.COM LLC	1DJ7-CNMC-W4L3	07/23/2023		072723-1	22.58
				22.58 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1JRV-RVGX-W643			AMAZON.COM LLC	1JRV-RVGX-W643	07/23/2023		072723-1	31.48
				18.99 21101100 541406	OFFICE & COFFEE SUPPLIES OFFICE SUPPLIES			
				12.49 21101100 541407	OPERATING SUPPLIES			
							CHECK 702862 TOTAL:	268.96
702863	07/27/2023	PRTD	9287 APOSTROPHE DESIGN INC	51387	07/24/2023	20230559	072723-1	9,310.00
				9,310.00	MB145 FLOORING FOR PD COMMUNITY ROOM			
					E MB145 -CONSTRUCT 31342200 551500			
							CHECK 702863 TOTAL:	9,310.00
702864	07/27/2023	PRTD	16028 CAMIC JOHNSON LTD	220	06/29/2023	20230116	072723-1	375.00
				375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER OTHER PROFESSIONAL SERVICE			
							CHECK 702864 TOTAL:	375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
702865 07/27/2023 PRTD 13553 CANON FINANCIAL SERVICES INC 30872808	07/12/2023		072723-1	915.41
Invoice: 30872808	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
915.41 16201100 531308				
702865 07/27/2023 PRTD 13553 CANON FINANCIAL SERVICES INC 30872805	07/12/2023		072723-1	1,934.84
Invoice: 30872805	21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE			
1,934.84 16201100 531308				
	CHECK	702865	TOTAL:	2,850.25
702866 07/27/2023 PRTD 533 CARDINAL COLORGROUP 431769	05/31/2023	20230529	072723-1	10,157.00
Invoice: 431769	63,000 Summer Guidebooks Printed & Delivery PRINTING SERVICE			
10,157.00 51393200 531310				
	CHECK	702866	TOTAL:	10,157.00
702867 07/27/2023 PRTD 11860 CDW GOVERNMENT LLC KM86214	07/01/2023	20230699	072723-1	1,088.43
Invoice: KM86214	COMPUTER CRIMES PRINTERS TECHNOLOGY HARDWARE			
1,088.43 21221100 541410				
702867 07/27/2023 PRTD 11860 CDW GOVERNMENT LLC KM22129	06/29/2023	20230699	072723-1	744.84
Invoice: KM22129	COMPUTER CRIMES HARD DRIVES TECHNOLOGY HARDWARE			
744.84 21221100 541410				
	CHECK	702867	TOTAL:	1,833.27
702868 07/27/2023 PRTD 1195 CENTRALSQUARE TECHNOLOGIES 377753	03/21/2023	20221136	072723-1	6,885.00
Invoice: 377753	NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES TECHNOLOGY TECHNOLOGY			
3,443.00 16101300 551504				
3,442.00 16102000 551504				
	CHECK	702868	TOTAL:	6,885.00
702869 07/27/2023 PRTD 16847 CINTAS 4160924587	07/07/2023	20230190	072723-1	153.18
Invoice: 4160924587	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
153.18 31101100 531306				
702869 07/27/2023 PRTD 16847 CINTAS 4161642603	07/14/2023	20230190	072723-1	149.54
Invoice: 4161642603	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
149.54 31101100 531306				
702869 07/27/2023 PRTD 16847 CINTAS 4160262445	06/30/2023	20230190	072723-1	145.73
Invoice: 4160262445	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
145.73 31101100 531306				
702869 07/27/2023 PRTD 16847 CINTAS 4159539131	06/23/2023	20230190	072723-1	145.73
Invoice: 4159539131	CINTAS UNIFORM RENTAL - DPW			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
145.73 31101100 531306				
	06/16/2023	20230190	072723-1	145.73
Invoice: 4158868252	CINTAS	4158868252	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	06/09/2023	20230190	072723-1	145.73
Invoice: 4158166049	CINTAS	4158166049	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	06/02/2023	20230190	072723-1	145.73
Invoice: 4157455122	CINTAS	4157455122	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	05/26/2023	20230190	072723-1	145.73
Invoice: 4156793418	CINTAS	4156793418	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	05/19/2023	20230190	072723-1	145.73
Invoice: 4156067061	CINTAS	4156067061	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	05/12/2023	20230190	072723-1	145.73
Invoice: 4155375919	CINTAS	4155375919	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	07/21/2023	20230190	072723-1	145.73
Invoice: 4162303357	CINTAS	4162303357	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	07/14/2023	20230190	072723-1	145.73
Invoice: 4161642641	CINTAS	4161642641	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	07/10/2023	20230190	072723-1	145.73
Invoice: 4160924675	CINTAS	4160924675	LAUNDRY SERVICE	
			CINTAS UNIFORM RENTAL - DPW	
145.73 31101100 531306				
	05/26/2023	20230410	072723-1	58.40
Invoice: 4156793230	CINTAS	4156793230	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
			LAUNDRY SERVICE	
58.40 41101500 531306				
	07/20/2023	20230410	072723-1	149.07
Invoice: 4162183528	CINTAS	4162183528	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
			LAUNDRY SERVICE	
149.07 41101500 531306				
			CHECK 702869 TOTAL:	2,113.22
702870 07/27/2023 PRTD	7074 CIORBA GROUP	0027900	07/13/2023	3,897.75
Invoice: 0027900			TRILLIUM LIFT STATION REHABILI	
				3,897.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E WW059 -DESIGN 41252000 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 702870 TOTAL:	3,897.75
702871 07/27/2023 PRTD Invoice: 0027907	7074 CIORBA GROUP	0027907	07/13/2023 072723-1	5,535.75
			19-023-TED-23-01 LAFOX RETAINI	
			ARCHITECT AND ENGINEER SERVICE	
5,535.75 30282200 531301			CHECK 702871 TOTAL:	5,535.75
702872 07/27/2023 PRTD Invoice: 000116443-000004478	270 CITY OF NAPERVILLE	000116443-000004478	07/18/2023 072723-1	17.90
			PLEASE APPLY TO ACCT#000116443-4478	
			ACCT RECEIVABLE UT - SUNGARD	
17.90 1300 121102				
Invoice: 000467841-000013646	CITY OF NAPERVILLE	000467841-000013646	07/18/2023 072723-1	342.51
			PLEASE APPLY TO ACCT#000467841-13784	
			ACCT RECEIVABLE UT - SUNGARD	
342.51 1300 121102				
Invoice: 000506771-000100762	CITY OF NAPERVILLE	000506771-000100762	07/18/2023 072723-1	195.98
			PLEASE APPLY TO ACCT#000506771-100474	
			ACCT RECEIVABLE UT - SUNGARD	
195.98 1300 121102				
Invoice: 000518895-000115882	CITY OF NAPERVILLE	000518895-000115882	07/18/2023 072723-1	.03
			PLEASE APPLY TO ACCT#000518895-115882	
			ACCT RECEIVABLE UT - SUNGARD	
.03 1300 121102				
Invoice: 000508227-113114	CITY OF NAPERVILLE	000508227-113114	07/19/2023 072723-1	57.56
			CARRIE TUELLL; PUT AGAINST ACCT 508227-10926	
			ACCT RECEIVABLE UT - SUNGARD	
57.56 1300 121102				
Invoice: 509119-58408	CITY OF NAPERVILLE	509119-58408	07/20/2023 072723-1	133.14
			CIS REFUND-FINALS; SIM, QUAIL RIDGE	
			ACCT RECEIVABLE UT - SUNGARD	
133.14 1300 121102				
Invoice: 000457963-000010198	CITY OF NAPERVILLE	000457963-000010198	07/20/2023 072723-1	28.18
			PLEASE APPLY TO ACCT#457963-96564	
			ACCT RECEIVABLE UT - SUNGARD	
28.18 1300 121102				
Invoice: 000509119-000058628	CITY OF NAPERVILLE	000509119-000058628	07/20/2023 072723-1	137.53
			PLEASE APPLY TO ACCT#509119-58408	
			ACCT RECEIVABLE UT - SUNGARD	
137.53 1300 121102				
Invoice: 262985	CITY OF NAPERVILLE	262985	07/12/2023 072723-1	68.00
			PERMIT FEE - INSPECTIONS @ SWRC UV DISINFECTION	
68.00				
E WW002 -INSPECT 41252000 531301			ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702872 TOTAL:	980.83
702873 07/27/2023 PRTD 280 CIVILTECH ENGINEERING INC 3672-13	07/12/2023		072723-1	19,937.14
Invoice: 3672-13	DOWNTOWN STREETScape WASHINGTON			
			CHECK 702873 TOTAL:	19,937.14
702874 07/27/2023 PRTD 280 CIVILTECH ENGINEERING INC 3730-06	07/12/2023		072723-1	3,227.25
Invoice: 3730-06	17-122G 248TH AVENUE PHASE II			
			CHECK 702874 TOTAL:	3,227.25
702875 07/27/2023 PRTD 10836 COMCAST CABLE	07/23/2023		072723-1	162.84
Invoice: 877101001003514-7/23	COMCAST FOR FIRE STATIONS TELEVISION			
			CHECK 702875 TOTAL:	162.84
702876 07/27/2023 PRTD 9005 COMED	06/23	06/27/2023	072723-1	112.58
Invoice: 1094311002 06/23	ELECTRIC METER #230205639			
			CHECK 702876 TOTAL:	112.58
702877 07/27/2023 PRTD 9005 COMED	7/23	07/17/2023	072723-1	47.34
Invoice: 0788408006 7/23	ELECTRICITY FOR STREET LIGHTS			
			CHECK 702877 TOTAL:	47.34
702878 07/27/2023 PRTD 9005 COMED	07/23	07/17/2023	072723-1	38.04
Invoice: 7340629000 07/23	ELECTRIC METER #273120317			
			CHECK 702878 TOTAL:	38.04
702879 07/27/2023 PRTD 9005 COMED	07/23	07/13/2023	072723-1	688.53
Invoice: 7340778008 07/23	ELECTRIC METER #230129799			
			CHECK 702879 TOTAL:	688.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	702879 TOTAL:	688.53
702880 07/27/2023 PRTD 18274 CONKLIN OFFICE SERVICES INC 216336	07/17/2023		072723-1	61,969.26
Invoice: 216336		MB219 STEELCASE FURNITURE FOR		
61,969.26				
E MB219 -CONSTRUCT				
21102200 551500		BUILDING IMPROVEMENTS		
		CHECK	702880 TOTAL:	61,969.26
702881 07/27/2023 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0111382-IN	07/05/2023		072723-1	25,511.12
Invoice: 0111382-IN		22-071 EMS & NON-EMS BILLING S		
23,380.14 22101100 532316		ADMINISTRATIVE SERVICE FEES		
2,130.98 22001100 440103		AMBULANCE FEES		
		CHECK	702881 TOTAL:	25,511.12
702882 07/27/2023 PRTD 18272 DAZZO'S AUTO REPAIR INC 74963	07/11/2023		072723-1	200.00
Invoice: 74963		TOWING: 2023-006860 ARTICLE 36		
200.00 21221100 531308		OPERATIONAL SERVICE		
		CHECK	702882 TOTAL:	200.00
702883 07/27/2023 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2329376	06/20/2023	20230072	072723-1	942.40
Invoice: T2329376		LAW ENFORCEMENT AGENCY DATA BASE SYSTEM		
942.40 21241100 531309		OTHER PROFESSIONAL SERVICE		
		CHECK	702883 TOTAL:	942.40
702884 07/27/2023 PRTD 13866 DONOHUE & ASSOCIATES INC 14031-01	07/13/2023		072723-1	6,978.19
Invoice: 14031-01		SWRC SOUTH PLANT EXPANSION-DES		
6,978.19				
E WW045 -INSPECT		ARCHITECT AND ENGINEER SERVICE		
41252000 531301				
		CHECK	702884 TOTAL:	6,978.19
702885 07/27/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000471545-000113888	07/20/2023		072723-1	94.39
Invoice: 000471545-000113888		REFUND GOODWIN, SYREETA - 471545-113888		
94.39 1300 121102		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	702885 TOTAL:	94.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702886 07/27/2023 PRTD 11210 DUPAGE COUNTY Invoice: NA024	NA024	07/06/2023	072723-1	4,000.00
4,000.00 21101100 561601		DUPAGE CTY CHILDRENS CENTER CONT. 7/1/23-6/30/24 CONTRIBUTION TO OTHER ENTITIES		
	CHECK	702886	TOTAL:	4,000.00
702887 07/27/2023 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000491681-694	000491681-694	07/19/2023	072723-1	261.93
261.93 1300 121102		JAEMIR JOHNSON; CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	702887	TOTAL:	261.93
702888 07/27/2023 PRTD 11697 THE ED JONES COMPANY INC Invoice: 53487	53487	04/07/2023	072723-1	754.50
754.50 21101100 541407		20-088 BADGES FOR OFFICERS OPERATING SUPPLIES		
	CHECK	702888	TOTAL:	754.50
702889 07/27/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 19 Invoice: 19		07/12/2023	072723-1	120.00
120.00 21101100 531309		PEER SUPPORT YOGA - JULY 2023 OTHER PROFESSIONAL SERVICE		
	CHECK	702889	TOTAL:	120.00
702890 07/27/2023 PRTD 1948 EUROFINS EATON ANALYTICAL LLC Invoice: 8100059868	8100059868	07/18/2023 20230172	072723-1	2,010.00
2,010.00 41251510 531308		WATER TESTING SERVICES OPERATIONAL SERVICE		
	CHECK	702890	TOTAL:	2,010.00
702891 07/27/2023 PRTD 1590 FEHR GRAHAM & ASSOCIATES LLC Invoice: 116899	116899	06/30/2023	072723-1	29,863.25
29,863.25		2023 MAIN/WASHINGTON ST WATERM		
	E WU401 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	702891	TOTAL:	29,863.25
702892 07/27/2023 PRTD 1213 FIRST ENVIRONMENTAL LABORATORIES Invoice: 176925	176925	07/17/2023	072723-1	367.50
367.50		WATERMAIN LINING -11th AVE WATERMAIN IMPRV		
	E WU400 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	702892	TOTAL:	367.50
702893 07/27/2023 PRD 3322 FOX VALLEY FIRE & SAFETY IN00608326TT 06/16/2023 072723-1 50.00				
Invoice: IN00608326TT				
50.00 41251530 531302				
	CHECK	702893	TOTAL:	50.00
702894 07/27/2023 PRD 1516 GALLS LLC 06010630202375 07/11/2023 072723-1 19,268.09				
Invoice: 06010630202375				
1,201.89 21241100 541407				
18,066.20 21101100 541407				
	CHECK	702894	TOTAL:	19,268.09
702895 07/27/2023 PRD 2039 GFL ENVIRONMENTAL SERVICES USA IN LQ01795989 06/14/2023 20230539 072723-1 299.88				
Invoice: LQ01795989				
299.88 40251300 531309				
	CHECK	702895	TOTAL:	299.88
702896 07/27/2023 PRD 1957 GRAY MATTER SYSTEMS LLC SIN033230 07/10/2023 20230319 072723-1 7,485.00				
Invoice: SIN033230				
7,485.00 41101500 532314				
	CHECK	702896	TOTAL:	7,485.00
702897 07/27/2023 PRD 353 GRAYSHIFT LLC INV03256 07/24/2023 20221557 072723-1 15,170.52				
Invoice: INV03256				
15,170.52 21221100 531312				
	CHECK	702897	TOTAL:	15,170.52
702898 07/27/2023 PRD 1998 ILLINOIS DEPARTMENT OF AGRICULTUR BEALLIS-108721 07/18/2023 072723-1 45.00				
Invoice: BEALLIS-108721				
45.00 31101100 532315				
	CHECK	702898	TOTAL:	45.00
Invoice: BARTKUTE - 108134 ILLINOIS DEPARTMENT OF AGRICULTUR BARTKUTE - 108134 07/20/2023 072723-1 15.00				
Invoice: BARTKUTE - 108134				
15.00 31101100 532315				
	CHECK	702898	TOTAL:	15.00
Invoice: LILJEHORN-108114 ILLINOIS DEPARTMENT OF AGRICULTUR LILJEHORN-108114 07/20/2023 072723-1 15.00				
Invoice: LILJEHORN-108114				
15.00 31101100 532315				
	CHECK	702898	TOTAL:	15.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	702898	TOTAL:	75.00
702899 07/27/2023 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 125712	07/01/2023		072723-1	159,206.83
Invoice: 125712	N.AURORA RD RECON - REIMBURSE			
119,370.50				
E SC033 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
16,078.33				
E SC033 -CONSTRUCT				
30282500 551502			INFRASTRUCTURE	
23,758.00				
E WU005 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
	CHECK	702899	TOTAL:	159,206.83
702900 07/27/2023 PRTD 12254 ILLINOIS STATE POLICE 2022-011702	06/08/2023		072723-1	202.00
Invoice: 2022-011702	CASH SEIZED FROM CASE 2022-011702 BROWN STATE OF ILLINOIS			
202.00 3400 207001				
	CHECK	702900	TOTAL:	202.00
702901 07/27/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101058331	05/30/2023		072723-1	638.54
Invoice: 1101058331	23-048 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT			
638.54 16101100 531312				
INSIGHT PUBLIC SECTOR INC 1101059377	06/01/2023 20230579 072723-1			168,350.00
Invoice: 1101059377	ITBL127 REPLACEMENT HP LAPTOPS AND DESKTOPS TECHNOLOGY HARDWARE			
123,950.00 16101100 541410				
16,650.00 16101300 541410				
12,950.00 16101500 541410				
14,800.00 16103200 541410				
INSIGHT PUBLIC SECTOR INC 1101064437	06/18/2023 20230579 072723-1			123,640.00
Invoice: 1101064437	ITBL127 REPLACEMENT HP LAPTOPS AND DESKTOPS TECHNOLOGY HARDWARE			
83,176.00 16101100 541410				
5,620.00 16101300 541410				
14,612.00 16101500 541410				
20,232.00 16103200 541410				
	CHECK	702901	TOTAL:	292,628.54
702902 07/27/2023 PRTD 9010 J G UNIFORMS INC 118196	07/11/2023 20230211 072723-1			155.00
Invoice: 118196	VEST CARRIER FOR BALLISTIC VEST - SYLEJMANI OPERATING SUPPLIES			
155.00 21101100 541407				
J G UNIFORMS INC 118197	07/11/2023 20230211 072723-1			155.00
Invoice: 118197	VEST CARRIER FOR BALLISTIC VEST - MARTINO			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
155.00 21101100 541407				
			OPERATING SUPPLIES	
			CHECK 702902 TOTAL:	310.00
702903 07/27/2023 PRD 1968 JOHN DEAN HART COMPANY LLC 17286	07/14/2023		072723-1	1,110.00
Invoice: 17286			LAND MOBILE RADIO (LMR) CONSUL	
1,110.00				
E LR080 -IMPLEMENT			OTHER PROFESSIONAL SERVICE	
16102200 531309			CHECK 702903 TOTAL:	1,110.00
702904 07/27/2023 PRD 15153 JOHN S NEENAN 86491	07/24/2023	20230738	072723-1	142.56
Invoice: 86491			PIPE AND TUBING FITTINGS	
142.56 40101300 541407			OPERATING SUPPLIES	
			CHECK 702904 TOTAL:	142.56
702905 07/27/2023 PRD 1163 JOIE ENTERPRISES INC 74656	06/04/2023		072723-1	200.00
Invoice: 74656			TOWING: 2023-005532 ARTICLE 36	
200.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 702905 TOTAL:	200.00
702906 07/27/2023 PRD 712 MIP V ONION PARENT LLC PS544771	06/29/2023	20221543	072723-1	882.85
Invoice: PS544771			PORTABLE RESTROOM FACILITY RENTALS	
882.85 40251300 532320			RENTAL FEES	
			CHECK 702906 TOTAL:	882.85
702907 07/27/2023 PRD 1523 METLIFE 56500157	07/17/2023		072723-1	2,434.25
Invoice: 56500157			VOLUNTARY HOME & AUTO INSURANC	
2,434.25 4700 202140			VOLUNTARY BENEFITS	
			CHECK 702907 TOTAL:	2,434.25
702908 07/27/2023 PRD 2170 MOTOROLA SOLUTIONS INC 7611220230601	07/01/2023		072723-1	2,852.00
Invoice: 7611220230601			STARCOM RADIO NETWORK ACCESS 7/1-7/31/23	
2,135.00 21241100 531303			EQUIPMENT MAINTENANCE	
717.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 702908 TOTAL:	2,852.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
702909 07/27/2023 PRTD 1932 MEDLINE INDUSTRIES LP	2275059454	07/08/2023	072723-1	92.45
Invoice: 2275059454				
92.45 22251100 541407		22-200 EMERGENCY MEDICAL SERVI		
		OPERATING SUPPLIES		
		CHECK	702909 TOTAL:	92.45
702910 07/27/2023 PRTD 210 NICOR GAS	13-79-79-00001 7.23 07/17/2023	072723-1	53.37	
Invoice: 13-79-79-00001 7.23		NATURAL GAS FOR CITY BUILDINGS:MTR #5377643 7.23		
	53.37 51343200 542413	NATURAL GAS		
Invoice: 23-48-21-10006 7.23	23-48-21-10006 7.23 07/14/2023	072723-1	55.46	
		NATURAL GAS FOR CITY BUILDINGS: MTR #4497664 7.23		
	55.46 51343200 542413	NATURAL GAS		
Invoice: 27-38-21-10008 7.23	27-38-21-10008 7.23 07/17/2023	072723-1	49.67	
		NATURAL GAS FOR CITY BUILDINGS: MTR #4546497 7.23		
	49.67 51343200 542413	NATURAL GAS		
Invoice: 29-55-30-10009 7.23	29-55-30-10009 7.23 07/14/2023	072723-1	50.92	
		NATURAL GAS FOR CITY BUILDINGS: MTR #3721670 7.23		
	50.92 51343200 542413	NATURAL GAS		
Invoice: 37-38-21-10007 7.23	37-38-21-10007 7.23 07/14/2023	072723-1	52.12	
		NATURAL GAS FOR CITY BUILDINGS: MTR #4553008 7.23		
	52.12 51343200 542413	NATURAL GAS		
Invoice: 40-48-21-10000 7.23	40-48-21-10000 7.23 07/14/2023	072723-1	49.67	
		NATURAL GAS FOR CITY BUILDINGS: MTR #4791335 7.23		
	49.67 51343200 542413	NATURAL GAS		
Invoice: 47-38-21-10006 7.23	47-38-21-10006 7.23 07/14/2023	072723-1	50.92	
		NATURAL GAS FOR CITY BUILDINGS: MTR #5407005 7.23		
	50.92 51343200 542413	NATURAL GAS		
Invoice: 65-73-20-66470 7.23	65-73-20-66470 7.23 07/14/2023	072723-1	54.05	
		NATURAL GAS FOR CITY BUILDINGS: MTR #5476296 7.23		
	54.05 51343200 542413	NATURAL GAS		
Invoice: 69-38-21-10000 7.23	69-38-21-10000 7.23 07/14/2023	072723-1	49.67	
		NATURAL GAS FOR CITY BUILDINGS: MTR #4551971 7.23		
	49.67 51343200 542413	NATURAL GAS		
Invoice: 77-38-21-10003 7.23	77-38-21-10003 7.23 07/14/2023	072723-1	52.12	
		NATURAL GAS FOR CITY BUILDINGS: MTR #2827443 7.23		
	52.12 51343200 542413	NATURAL GAS		
Invoice: 83-16-52-07669 7.23	83-16-52-07669 7.23 07/14/2023	072723-1	53.14	
		NATURAL GAS FOR CITY BUILDINGS: MTR #5361371 7.23		
	53.14 51343200 542413	NATURAL GAS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 91-48-21-10003	7.23		NICOR GAS	91-48-21-10003	7.23	07/14/2023	072723-1	50.28
				50.28	51343200	542413	NATURAL GAS FOR CITY BUILDINGS: MTR #4552985	7.23
							NATURAL GAS	
Invoice: 93-48-21-10009	7.23		NICOR GAS	93-48-21-10009	7.23	07/14/2023	072723-1	100.08
				100.08	51343200	542413	NATURAL GAS FOR CITY BUILDINGS: MTR #4546229	7.23
							NATURAL GAS	
Invoice: 94-58-21-10006	7.23		NICOR GAS	94-58-21-10006	7.23	07/14/2023	072723-1	55.46
				55.46	51343200	542413	NATURAL GAS FOR CITY BUILDINGS: MTR #4846370	7.23
							NATURAL GAS	
Invoice: 99-65-89-00008	7.23		NICOR GAS	99-65-89-00008	7.23	07/17/2023	072723-1	776.63
				776.63	51343200	542413	NATURAL GAS FOR CITY BUILDINGS: MTR #4437948	7.23
							NATURAL GAS	
								CHECK 702910 TOTAL:
								1,553.56
702911	07/27/2023	PRTD	210 NICOR GAS	68007210005	07/23	07/11/2023	072723-1	49.67
			Invoice: 68007210005	07/23			NATURAL GAS METER#3044135	
				49.67	41251510	542413	NATURAL GAS	
								CHECK 702911 TOTAL:
								49.67
702912	07/27/2023	PRTD	210 NICOR GAS	60995010000	7/23	07/12/2023	072723-1	53.13
			Invoice: 60995010000	7/23			METER 3964019	
				53.13	31341100	542413	NATURAL GAS	
								CHECK 702912 TOTAL:
								53.13
702913	07/27/2023	PRTD	210 NICOR GAS	84764355594	07/23	07/17/2023	072723-1	50.35
			Invoice: 84764355594	07/23			NATURAL GAS METER #4680523	
				50.35	41251520	542413	NATURAL GAS	
								CHECK 702913 TOTAL:
								50.35
702914	07/27/2023	PRTD	210 NICOR GAS	23686596695	07/23	07/13/2023	072723-1	51.72
			Invoice: 23686596695	07/23			NATURAL GAS METER #4145814	
				51.72	41251520	542413	NATURAL GAS	
								CHECK 702914 TOTAL:
								51.72
702915	07/27/2023	PRTD	210 NICOR GAS	52597900001	07/23	07/13/2023	072723-1	49.67
			Invoice: 52597900001	07/23			NATURAL GAS METER#3329760	
				49.67	41251510	542413	NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702915 TOTAL:	49.67
702916 07/27/2023 PRTD 210 NICOR GAS Invoice: 76772010005 07/23	76772010005	07/23 07/17/2023	072723-1	49.67
49.67 41101500 542413		NATURAL GAS METER #3610226 NATURAL GAS		
			CHECK 702916 TOTAL:	49.67
702917 07/27/2023 PRTD 210 NICOR GAS Invoice: 01301110001 7/23	01301110001	7/23 07/17/2023	072723-1	50.28
50.28 31251200 542413		METER 2814930 NATURAL GAS		
			CHECK 702917 TOTAL:	50.28
702918 07/27/2023 PRTD 210 NICOR GAS Invoice: 12705900004 7/23	12705900004	7/23 07/17/2023	072723-1	53.37
53.37 31341100 542413		METER 3157142 NATURAL GAS		
			CHECK 702918 TOTAL:	53.37
702919 07/27/2023 PRTD 210 NICOR GAS Invoice: 49497900008 7/23	49497900008	7/23 07/17/2023	072723-1	206.00
206.00 31341100 542413		METER 5030261 NATURAL GAS		
			CHECK 702919 TOTAL:	206.00
702920 07/27/2023 PRTD 210 NICOR GAS Invoice: 89115414594 7/23	89115414594	7/23 07/12/2023	072723-1	49.67
49.67 31341100 542413		METER 3858987 NATURAL GAS		
			CHECK 702920 TOTAL:	49.67
702921 07/27/2023 PRTD 210 NICOR GAS Invoice: 04758900007 7/23	04758900007	7/23 07/13/2023	072723-1	270.79
270.79 31341100 542413		METER 5050633 NATURAL GAS		
			CHECK 702921 TOTAL:	270.79
702922 07/27/2023 PRTD 210 NICOR GAS Invoice: 02608242208 07/23	02608242208	07/23 07/14/2023	072723-1	51.50
51.50 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
			CHECK 702922 TOTAL:	51.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702923 07/27/2023 PRTD 210 NICOR GAS Invoice: 25400714652 07/23	25400714652	07/23 07/14/2023	072723-1	51.73
51.73 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
		CHECK	702923 TOTAL:	51.73
702924 07/27/2023 PRTD 210 NICOR GAS Invoice: 50072110005 07/23	50072110005	07/23 07/20/2023	072723-1	49.67
49.67 41251510 542413		NATURAL GAS METER #2928586 NATURAL GAS		
		CHECK	702924 TOTAL:	49.67
702925 07/27/2023 PRTD 210 NICOR GAS Invoice: 28320310007 07/23	28320310007	07/23 07/19/2023	072723-1	49.67
49.67 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK	702925 TOTAL:	49.67
702926 07/27/2023 PRTD 210 NICOR GAS Invoice: 81483010005 07/23	81483010005	07/23 07/21/2023	072723-1	49.67
49.67 41101500 542413		NATURAL GAS METER #3359236 NATURAL GAS		
		CHECK	702926 TOTAL:	49.67
702927 07/27/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 329944 Invoice: 329944		06/30/2023	072723-1	510.00
510.00 21101100 532314		REG: FASANA/FERGUSON BASIC FIELD TRAINING 40HR EDUCATION AND TRAINING		
		CHECK	702927 TOTAL:	510.00
702928 07/27/2023 PRTD 1490 NS 412 LLC Invoice: 202307.2367.22	202307.2367.22	07/24/2023 20220658	072723-1	63.50
63.50 14101100 531305		WONDR HEALTH SEPT-APRIL 2022 SESSIONS HR SERVICE		
		CHECK	702928 TOTAL:	63.50
702929 07/27/2023 PRTD 2086 NUEVO DIA INC Invoice: 2168	2168	07/19/2023 20230748	072723-1	4,510.89
4,510.89 31341100 531302		FENCE PAINTING AT 701 S WEST ST BUILDING AND GROUNDS MAINT		
		CHECK	702929 TOTAL:	4,510.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702930	07/27/2023	PRTD	999995 RAJE, SANDEEP		000079382 07/24/2023		072723-1	80.00
	Invoice:		000079382	80.00 1200	121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
						CHECK	702930 TOTAL:	80.00
702931	07/27/2023	PRTD	999996 ALEX BIELAWA		194924		07/27/2023 072723-1	17.37
	Invoice:		194924	17.37 41101500	532314		Final Payment for Empl Expense claim # 469. EDUCATION AND TRAINING	
						CHECK	702931 TOTAL:	17.37
702932	07/27/2023	PRTD	999996 ANDRIA BETTY		REIM:BETTY2023 07/25/2023		072723-1	165.00
	Invoice:		REIM:BETTY2023	165.00 30101100	541407		REIMBURSE WORK BOOT-BETTY2023 OPERATING SUPPLIES	
						CHECK	702932 TOTAL:	165.00
702933	07/27/2023	PRTD	999996 BEN MOEHRING		REIMBURSE - MOEHRING07/22/2023		072723-1	20.09
	Invoice:		REIMBURSE - MOEHRING	20.09 21101100	541407		REFRESHMENTS - WATER FOR ROS AT MVA SCENE OPERATING SUPPLIES	
						CHECK	702933 TOTAL:	20.09
702934	07/27/2023	PRTD	999996 DEVIN CHRISTIANSEN		194922		07/27/2023 072723-1	175.20
	Invoice:		194922	175.20 30101100	532314		Final Payment for Empl Expense claim # 441. EDUCATION AND TRAINING	
						CHECK	702934 TOTAL:	175.20
702935	07/27/2023	PRTD	999996 DOMINIC OLDANI		194923		07/27/2023 072723-1	10.91
	Invoice:		194923	10.91 41101500	532314		Final Payment for Empl Expense claim # 467. EDUCATION AND TRAINING	
						CHECK	702935 TOTAL:	10.91
702936	07/27/2023	PRTD	999996 ETHAN KLOSTERMAN		194928		07/27/2023 072723-1	220.60
	Invoice:		194928	220.60 30101100	532317		Final Payment for Empl Expense claim # 529. MILEAGE REIMBURSEMENT	
						CHECK	702936 TOTAL:	220.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702937	07/27/2023	PRTD	999996 JACK OLSON	194929	07/27/2023		072723-1	93.67
			Invoice: 194929					
				93.67 30101100 532317			Final Payment for Empl Expense claim # 530. MILEAGE REIMBURSEMENT	
							CHECK 702937 TOTAL:	93.67
702938	07/27/2023	PRTD	999996 JACOB ROMANCO	194926	07/27/2023		072723-1	95.11
			Invoice: 194926					
				95.11 30101100 532317			Final Payment for Empl Expense claim # 527. MILEAGE REIMBURSEMENT	
							CHECK 702938 TOTAL:	95.11
702939	07/27/2023	PRTD	999996 JASON DEEGAN	REIM:DEEGAN	07/26/2023		072723-1	137.40
			Invoice: REIM:DEEGAN					
				137.40			SIDEWALK REIMBURSEMENT-DEEGAN	
							E CS006 -CONSTRUCT 30282200 561606 REIMBURSEMENT PROGRAMS	
							CHECK 702939 TOTAL:	137.40
702940	07/27/2023	PRTD	999996 KRISTIN STEINGRABER	194931	07/27/2023		072723-1	236.00
			Invoice: 194931					
				236.00 15101100 532314			Cash Advance for Empl Expense claim # 525. EDUCATION AND TRAINING	
							CHECK 702940 TOTAL:	236.00
702941	07/27/2023	PRTD	999996 NEIL DESMOND	BOOTS - DESMOND 23	05/31/2023		072723-1	81.19
			Invoice: BOOTS - DESMOND 23					
				81.19 21101100 541407			BOOT REIMBURSEMENT - DESMOND 2023 OPERATING SUPPLIES	
							CHECK 702941 TOTAL:	81.19
702942	07/27/2023	PRTD	999996 REBECCA DELARME	194930	07/27/2023		072723-1	56.78
			Invoice: 194930					
				56.78 30291100 532317			Final Payment for Empl Expense claim # 531. MILEAGE REIMBURSEMENT	
							CHECK 702942 TOTAL:	56.78
702943	07/27/2023	PRTD	999996 RICARDO BAHENA	194002	07/21/2023		072723-1	435.00
			Invoice: 194002					
				435.00 15101100 532314			TUITION REIMB FOR BUS. MGT CLASSES EDUCATION AND TRAINING	
							CHECK 702943 TOTAL:	435.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
702944	07/27/2023	PRTD	999996 ROBERT WYSOCKI	194925	07/27/2023		072723-1	147.05
			Invoice: 194925					
				147.05 30101100 532317			Final Payment for Empl Expense claim # 526. MILEAGE REIMBURSEMENT	
							CHECK 702944 TOTAL:	147.05
702945	07/27/2023	PRTD	999996 RYAN SHEA	194927	07/27/2023		072723-1	159.82
			Invoice: 194927					
				159.82 30101100 532317			Final Payment for Empl Expense claim # 528. MILEAGE REIMBURSEMENT	
							CHECK 702945 TOTAL:	159.82
702946	07/27/2023	PRTD	999996 WILLIAM MEYER		07/20/2023		072723-1	150.00
			Invoice: MEYER - BOOTS 2023					
				150.00 21101100 541407			MEYER - BOOTS 2023 UNIFORM - W. MEYER BOOT REIMB 2023 OPERATING SUPPLIES	
							CHECK 702946 TOTAL:	150.00
702947	07/27/2023	PRTD	999998 ANDREW LAUSTED	6103	04/08/2023		072723-1	927.00
			Invoice: 6103					
				927.00			SPRINKLER REPAIR DUE TO 2022 PARK ADD WM CIP	
							E WU004 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 702947 TOTAL:	927.00
702948	07/27/2023	PRTD	999998 DEBBIE PHILLIPS	902581	07/19/2023		072723-1	348.64
			Invoice: 902581					
				348.64			SPRINKLER REPAIR DUE TO CIP PROJECT WU400	
							E WU400 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 702948 TOTAL:	348.64
702949	07/27/2023	PRTD	999998 DUPAGE JUVENILE OFFICER'S ASSOCIA		07/24/2023		072723-1	275.00
			Invoice: DJOA 2023 DUES X11					
				275.00 21101100 532315			DUES X11 DJOA 2023 DUES X11 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 702949 TOTAL:	275.00
702950	07/27/2023	PRTD	999998 HECTOR QUINTANA		06/01/2023		072723-1	990.00
			Invoice: CORE SERVICES-TACO					
				990.00 40101300 532318			CORE SERVICES-TACO CORE VALUE COMMITTEE TACO DAY EVENT OTHER EXPENSES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702950 TOTAL:	990.00
702951 07/27/2023 PRD 999998 RUSSELL WHITAKER Invoice: 16904	16904	06/20/2023	072723-1	105.00
105.00			REPAIR SPRINKLER DUE TO WORK FOR CIP WU400	
E WU400 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 702951 TOTAL:	105.00
702952 07/27/2023 PRD 999998 WEI LI Invoice: TYF8W23J	TYF8W23J	05/29/2023	072723-1	600.00
600.00			CLEAN SEWER LINE DUE TO CIP WU004	
E WU004 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 702952 TOTAL:	600.00
702953 07/27/2023 PRD 999998 YRC FREIGHT Invoice: 709-385265-X	709-385265-X	05/28/2023	072723-1	218.28
218.28	40101300 532319		UNABLE TO GET VENDOR TO CHARGE CREDIT CARD POSTAGE AND DELIVERY	
			CHECK 702953 TOTAL:	218.28
702954 07/27/2023 PRD 999999 APPLIED IRON Invoice: 000464357-000096794	000464357-000096794	07/24/2023	072723-1	382.79
382.79	1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702954 TOTAL:	382.79
702955 07/27/2023 PRD 999999 ARAFEH, ZAID Invoice: 515407-01-000147600	515407-01-000147600	07/24/2023	072723-1	117.86
117.86	1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702955 TOTAL:	117.86
702956 07/27/2023 PRD 999999 BABU, RENNY Invoice: 000483529-000100286	000483529-000100286	07/25/2023	072723-1	225.56
225.56	1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702956 TOTAL:	225.56
702957 07/27/2023 PRD 999999 BACHARA, ZACHARY Invoice: 000517549-000007790	000517549-000007790	07/24/2023	072723-1	103.15
103.15	1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 702957 TOTAL:	103.15
702958 07/27/2023 PRTD 999999 BAKER, ELIZABETH Invoice: 000453679-000013930	000453679-000013930 06/19/2023		072723-1	103.37
103.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702958 TOTAL:	103.37
702959 07/27/2023 PRTD 999999 BASTIDAS, JUAN Invoice: 471625-01-000006326	471625-01-000006326 07/20/2023		072723-1	395.48
395.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702959 TOTAL:	395.48
702960 07/27/2023 PRTD 999999 BLAZEIVICH, KENNETH & TRACY Invoice: 000190029-000141892	000190029-000141892 07/26/2023		072723-1	123.17
123.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702960 TOTAL:	123.17
702961 07/27/2023 PRTD 999999 BOGOJEVICH, DAN Invoice: 000516181-000045444	000516181-000045444 07/20/2023		072723-1	209.76
209.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702961 TOTAL:	209.76
702962 07/27/2023 PRTD 999999 CARLSON, ROGER Invoice: 000042195-000098004	000042195-000098004 07/24/2023		072723-1	183.58
183.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702962 TOTAL:	183.58
702963 07/27/2023 PRTD 999999 CONNATSER, EMILY Invoice: 000504817-000006372	000504817-000006372 07/20/2023		072723-1	330.00
330.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 702963 TOTAL:	330.00
702964 07/27/2023 PRTD 999999 CORNELIUS, ANTHONY Invoice: 495831-01-000102952	495831-01-000102952 07/24/2023		072723-1	54.72
54.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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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 702964 TOTAL:	54.72
702965 07/27/2023 PRD 99999 CORTINO, PATRICIA Invoice: 000486615-000142006	000486615-000142006 07/26/2023		072723-1	339.85
339.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702965 TOTAL:	339.85
702966 07/27/2023 PRD 99999 DAVIS, JEFFERY Invoice: 000001415-000094714	000001415-000094714 07/24/2023		072723-1	109.47
109.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702966 TOTAL:	109.47
702967 07/27/2023 PRD 99999 DEPASQUALE, LAURA Invoice: 000509039-000152370	000509039-000152370 07/24/2023		072723-1	197.96
197.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702967 TOTAL:	197.96
702968 07/27/2023 PRD 99999 DISHLER, JEREMY Invoice: 000496201-000025836	000496201-000025836 07/24/2023		072723-1	290.31
290.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702968 TOTAL:	290.31
702969 07/27/2023 PRD 99999 DOMIN, STEVE Invoice: 000019231-000018918	000019231-000018918 07/26/2023		072723-1	162.78
162.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702969 TOTAL:	162.78
702970 07/27/2023 PRD 99999 ECHEVARRIA, LISETTE Invoice: 000510795-000100652	000510795-000100652 07/20/2023		072723-1	159.73
159.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702970 TOTAL:	159.73
702971 07/27/2023 PRD 99999 FIGUEROA, SARAH Invoice: 000511549-000033022	000511549-000033022 07/20/2023		072723-1	255.25
255.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 702971 TOTAL:	255.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702972 07/27/2023 PRTD 999999 FILLBACK, ELLIE Invoice: 000508039-000010384	000508039-000010384	07/26/2023	072723-1	60.10
60.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702972 TOTAL:	60.10
702973 07/27/2023 PRTD 999999 FOX, ETHAN Invoice: 000509159-000003150	000509159-000003150	07/24/2023	072723-1	196.19
196.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702973 TOTAL:	196.19
702974 07/27/2023 PRTD 999999 GALLEGOS, JOSE Invoice: 000472343-000143098	000472343-000143098	07/21/2023	072723-1	34.47
34.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702974 TOTAL:	34.47
702975 07/27/2023 PRTD 999999 GOODWIN, SYREETA Invoice: 471545-01-000113888	471545-01-000113888	07/20/2023	072723-1	187.31
187.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702975 TOTAL:	187.31
702976 07/27/2023 PRTD 999999 GREGORY, KAMELOTTE Invoice: 000494371-000023806	000494371-000023806	07/24/2023	072723-1	203.45
203.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702976 TOTAL:	203.45
702977 07/27/2023 PRTD 999999 GRIFFIN, NAJA MARIE Invoice: 000497151-000108802	000497151-000108802	07/21/2023	072723-1	41.39
41.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702977 TOTAL:	41.39
702978 07/27/2023 PRTD 999999 GYOERKOES, BRITTANY Invoice: 000480637-000012430	000480637-000012430	07/24/2023	072723-1	165.49
165.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702978 TOTAL:	165.49

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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				
702979 07/27/2023 PRTD 999999 HAMILTON, MICHAEL Invoice: 000492535-000113908	000492535-000113908	07/20/2023	072723-1	2.19
2.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702979 TOTAL:	2.19
702980 07/27/2023 PRTD 999999 HAMILTON, MICHAEL Invoice: 492535-01-000113908	492535-01-000113908	07/21/2023	072723-1	156.13
156.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702980 TOTAL:	156.13
702981 07/27/2023 PRTD 999999 HAND JR, MARK E Invoice: 000493161-000109484	000493161-000109484	07/26/2023	072723-1	102.21
102.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702981 TOTAL:	102.21
702982 07/27/2023 PRTD 999999 HERNANDEZ, ALDO Invoice: 000516489-000012428	000516489-000012428	07/24/2023	072723-1	149.65
149.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702982 TOTAL:	149.65
702983 07/27/2023 PRTD 999999 HESTER, MORGAN Invoice: 000494351-000100380	000494351-000100380	07/24/2023	072723-1	196.78
196.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702983 TOTAL:	196.78
702984 07/27/2023 PRTD 999999 HEWISON, ANDREW Invoice: 000511085-000008190	000511085-000008190	07/25/2023	072723-1	114.03
114.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702984 TOTAL:	114.03
702985 07/27/2023 PRTD 999999 HOANG, ANDY Invoice: 413789-01-000114530	413789-01-000114530	07/24/2023	072723-1	48.52
48.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702985 TOTAL:	48.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702986	07/27/2023	PRTD	999999 HORICE, FELICIA Invoice: 000471051-000013782	000471051-000013782	07/21/2023		072723-1	237.11
			237.11 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702986 TOTAL:	237.11
702987	07/27/2023	PRTD	999999 IT'S A BLING THING Invoice: 000415629-000030282	000415629-000030282	07/24/2023		072723-1	631.60
			631.60 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702987 TOTAL:	631.60
702988	07/27/2023	PRTD	999999 JAGLARSKI, NAFIS / JACOB Invoice: 000448893-000026214	000448893-000026214	07/26/2023		072723-1	45.45
			45.45 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702988 TOTAL:	45.45
702989	07/27/2023	PRTD	999999 JANIC, MIRJANA Invoice: 000459061-000002220	000459061-000002220	07/26/2023		072723-1	114.11
			114.11 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702989 TOTAL:	114.11
702990	07/27/2023	PRTD	999999 JAY'S FIREWOOD AND MULCH Invoice: 507039-01-000109520	507039-01-000109520	07/24/2023		072723-1	101.13
			101.13 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702990 TOTAL:	101.13
702991	07/27/2023	PRTD	999999 JENDRO, DON Invoice: 000487581-000116072	000487581-000116072	07/26/2023		072723-1	14.78
			14.78 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702991 TOTAL:	14.78
702992	07/27/2023	PRTD	999999 JOHNSON, JOSCELYN Invoice: 000500921-000003584	000500921-000003584	07/20/2023		072723-1	76.95
			76.95 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 702992 TOTAL:	76.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
702993 07/27/2023 PRTD 999999 JONES, ISABELLA G Invoice: 000515761-000109324	000515761-000109324 07/25/2023		072723-1	336.70
336.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702993 TOTAL:	336.70
702994 07/27/2023 PRTD 999999 KALINSKI, APRIL Invoice: 506729-01-000121776	506729-01-000121776 07/24/2023		072723-1	55.21
55.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702994 TOTAL:	55.21
702995 07/27/2023 PRTD 999999 KAPITANEC, LARYSSA Invoice: 000509053-000113632	000509053-000113632 07/20/2023		072723-1	55.71
55.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702995 TOTAL:	55.71
702996 07/27/2023 PRTD 999999 KARPIEL, DORIS Invoice: 000514887-000092938	000514887-000092938 07/24/2023		072723-1	196.09
196.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702996 TOTAL:	196.09
702997 07/27/2023 PRTD 999999 KWAG, HYUN JU Invoice: 000509573-000107762	000509573-000107762 07/21/2023		072723-1	383.28
383.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702997 TOTAL:	383.28
702998 07/27/2023 PRTD 999999 LANE, RONALD Invoice: 000011667-000150262	000011667-000150262 07/25/2023		072723-1	111.08
111.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702998 TOTAL:	111.08
702999 07/27/2023 PRTD 999999 LANGNER, THOMAS / MEGAN Invoice: 000024527-000007898	000024527-000007898 07/25/2023		072723-1	11.47
11.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 702999 TOTAL:	11.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703000 07/27/2023 PRTD 999999 LILLEY, MICHELLE Invoice: 000510911-000014160	000510911-000014160 07/26/2023		072723-1	153.73
153.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703000 TOTAL:	153.73
703001 07/27/2023 PRTD 999999 LUKACSIK, CHI JEN Invoice: 000486565-000116710	000486565-000116710 07/21/2023		072723-1	1,300.00
1,300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703001 TOTAL:	1,300.00
703002 07/27/2023 PRTD 999999 LUONG, THANH Invoice: 476195-1-000109160	476195-1-000109160 07/26/2023		072723-1	1,009.13
1,009.13 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 703002 TOTAL:	1,009.13
703003 07/27/2023 PRTD 999999 MARTINEZ, MEGAN/ HERIBERTO Invoice: 000506569-000043686	000506569-000043686 07/26/2023		072723-1	2.94
2.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703003 TOTAL:	2.94
703004 07/27/2023 PRTD 999999 MATHILE, CLAYTON Invoice: 000511593-000006380	000511593-000006380 07/26/2023		072723-1	77.65
77.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703004 TOTAL:	77.65
703005 07/27/2023 PRTD 999999 MCCANN, ARLEN Invoice: 500409-01-000115616	500409-01-000115616 07/24/2023		072723-1	25.79
25.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703005 TOTAL:	25.79
703006 07/27/2023 PRTD 999999 MEEKER, JACKSON Invoice: 000517497-000109134	000517497-000109134 07/20/2023		072723-1	57.36
57.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703006 TOTAL:	57.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703007	07/27/2023	PRTD	999999 METZGER, PHIL / LINDA Invoice: 000039473-000039006	000039473-000039006	07/26/2023		072723-1	445.22
			445.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703007 TOTAL:	445.22
703008	07/27/2023	PRTD	999999 MISSION BBQ NAPERVILLE Invoice: 000485091-000151218	000485091-000151218	07/26/2023		072723-1	166.81
			166.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703008 TOTAL:	166.81
703009	07/27/2023	PRTD	999999 MWINGA, ALVIN Invoice: 000515853-000002724	000515853-000002724	07/26/2023		072723-1	131.60
			131.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703009 TOTAL:	131.60
703010	07/27/2023	PRTD	999999 NAPERVILLE SALUTE CHARITABLE O Invoice: 000523001-000145090	000523001-000145090	07/24/2023		072723-1	420.90
			420.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703010 TOTAL:	420.90
703011	07/27/2023	PRTD	999999 NEAL, TITANIA Invoice: 000508609-000020678	000508609-000020678	07/26/2023		072723-1	74.77
			74.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703011 TOTAL:	74.77
703012	07/27/2023	PRTD	999999 NELSON, JOSEPH Invoice: 000510995-000006888	000510995-000006888	07/20/2023		072723-1	152.38
			152.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703012 TOTAL:	152.38
703013	07/27/2023	PRTD	999999 NELSON, MICHAEL L JR Invoice: 000501761-000151374	000501761-000151374	07/25/2023		072723-1	6.68
			6.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703013 TOTAL:	6.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703014 07/27/2023 PRTD 999999 NORTH CENTRAL COLLEGE Invoice: 000094463-000142506	000094463-000142506	07/26/2023	072723-1	368.72
368.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703014 TOTAL:	368.72
703015 07/27/2023 PRTD 999999 OLSON DAVID Invoice: 000496205-000152294	000496205-000152294	07/24/2023	072723-1	107.20
107.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703015 TOTAL:	107.20
703016 07/27/2023 PRTD 999999 OSIKA, JEREMY Invoice: 000511359-000012270	000511359-000012270	07/26/2023	072723-1	38.25
38.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703016 TOTAL:	38.25
703017 07/27/2023 PRTD 999999 PANNU, ANIRUDH Invoice: 000495989-000117680	000495989-000117680	07/24/2023	072723-1	255.02
255.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703017 TOTAL:	255.02
703018 07/27/2023 PRTD 999999 PATI, HRUDANANDA Invoice: 000511769-000117274	000511769-000117274	07/26/2023	072723-1	129.75
129.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703018 TOTAL:	129.75
703019 07/27/2023 PRTD 999999 PBH WINDSCAPE, LLC Invoice: 000435629-000007780	000435629-000007780	07/26/2023	072723-1	321.95
321.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703019 TOTAL:	321.95
703020 07/27/2023 PRTD 999999 PETERZELL, KEEGAN/TINA Invoice: 000468653-000115712	000468653-000115712	07/24/2023	072723-1	155.04
155.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703020 TOTAL:	155.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703021 07/27/2023 PRD 999999 PETTY, WILLIAM Invoice: 000497809-000048402	000497809-000048402 07/26/2023		072723-1	986.27
986.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703021 TOTAL:	986.27
703022 07/27/2023 PRD 999999 PINKETT, JENNIFER Invoice: 000464047-000002854R	000464047-000002854R07/24/2023		072723-1	252.35
252.35 4400	207001		REPLACE STALE CK 663797; CIS REFUND STATE OF ILLINOIS	
		CHECK	703022 TOTAL:	252.35
703023 07/27/2023 PRD 999999 RAMASAMY, GOKULAKRISHNAN Invoice: 000502335-000117236	000502335-000117236 07/24/2023		072723-1	155.08
155.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703023 TOTAL:	155.08
703024 07/27/2023 PRD 999999 RAMON, RACHAEL Invoice: 000507201-000007890	000507201-000007890 07/24/2023		072723-1	155.50
155.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703024 TOTAL:	155.50
703025 07/27/2023 PRD 999999 REYES, DAVID Invoice: 000497639-000073424	000497639-000073424 07/21/2023		072723-1	247.16
247.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703025 TOTAL:	247.16
703026 07/27/2023 PRD 999999 RIEDY, KEVIN Invoice: 000498021-000108640	000498021-000108640 07/26/2023		072723-1	57.91
57.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703026 TOTAL:	57.91
703027 07/27/2023 PRD 999999 ROBERTS, MARY E Invoice: 000117979-000015202	000117979-000015202 07/24/2023		072723-1	138.39
138.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703027 TOTAL:	138.39

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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								
703028	07/27/2023	PRTD	999999 RUBY CLEANERS OUTLET	000362507-000136030	07/24/2023		072723-1	828.93
			Invoice: 000362507-000136030					
			828.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703028 TOTAL:	828.93
703029	07/27/2023	PRTD	999999 SAMA, NAGA VENKATA JAGADEESH	000512693-000117190	07/24/2023		072723-1	154.17
			Invoice: 000512693-000117190					
			154.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703029 TOTAL:	154.17
703030	07/27/2023	PRTD	999999 SANTHANAM, JAYASHREE	000428921-000117682	07/24/2023		072723-1	155.15
			Invoice: 000428921-000117682					
			155.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703030 TOTAL:	155.15
703031	07/27/2023	PRTD	999999 SHELKOYNYKOV, YURIY	000427641-000067638	07/24/2023		072723-1	320.54
			Invoice: 000427641-000067638					
			320.54 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703031 TOTAL:	320.54
703032	07/27/2023	PRTD	999999 SHETTY, BANSURI	507841-01-000115844	07/24/2023		072723-1	45.04
			Invoice: 507841-01-000115844					
			45.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703032 TOTAL:	45.04
703033	07/27/2023	PRTD	999999 SHIN, JAMES	000509649-000113000	07/21/2023		072723-1	7.62
			Invoice: 000509649-000113000					
			7.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703033 TOTAL:	7.62
703034	07/27/2023	PRTD	999999 SHIVA, KIRANKUMAR	000508627-000126498	07/24/2023		072723-1	155.04
			Invoice: 000508627-000126498					
			155.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703034 TOTAL:	155.04

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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								
703035	07/27/2023	PRTD	999999 SINGH, SONIA Invoice: 000510065-000111042	000510065-000111042	07/25/2023		072723-1	93.23
			93.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703035 TOTAL:	93.23
703036	07/27/2023	PRTD	999999 SIRIANI, TONY Invoice: 000464061-000002786R	000464061-000002786R	07/19/2023		072723-1	92.62
			92.62 4400	207001	REPLACE STALE CK 661881; CIS REFUNDS STATE OF ILLINOIS			
						CHECK	703036 TOTAL:	92.62
703037	07/27/2023	PRTD	999999 STEIN, REBECCA Invoice: 508701-01-000119654	508701-01-000119654	07/24/2023		072723-1	61.62
			61.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703037 TOTAL:	61.62
703038	07/27/2023	PRTD	999999 STONE, ROD Invoice: 000495479-000037806*	000495479-000037806*	07/24/2023		072723-1	182.93
			182.93 4400	207001	CIS REFUNDS STATE OF ILLINOIS			
						CHECK	703038 TOTAL:	182.93
703039	07/27/2023	PRTD	999999 STREETER, TAMMY L Invoice: 000303607-000076426	000303607-000076426	07/20/2023		072723-1	51.21
			51.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703039 TOTAL:	51.21
703040	07/27/2023	PRTD	999999 SZAROLETTA, STEVEN Invoice: 000509761-000028880	000509761-000028880	07/20/2023		072723-1	202.34
			202.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703040 TOTAL:	202.34
703041	07/27/2023	PRTD	999999 THE NEUROCONNECTION Invoice: 000456741-000005830	000456741-000005830	07/24/2023		072723-1	227.67
			227.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703041 TOTAL:	227.67

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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				
703042 07/27/2023 PRD 999999 TRESTLER, WES/ JENNIFER Invoice: 000427707-000137810	000427707-000137810	07/26/2023	072723-1	131.25
131.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703042 TOTAL:	131.25
703043 07/27/2023 PRD 999999 TUMMA, BALA RAJA SEKHARA REDDY Invoice: 000512919-000114660	000512919-000114660	07/24/2023	072723-1	194.84
194.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703043 TOTAL:	194.84
703044 07/27/2023 PRD 999999 UDELL, JOSEPH Invoice: 000057501-000056734	000057501-000056734	07/26/2023	072723-1	114.11
114.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703044 TOTAL:	114.11
703045 07/27/2023 PRD 999999 VELLAISAMY, NAGALINGAM Invoice: 000462839-000100390	000462839-000100390	07/21/2023	072723-1	80.20
80.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703045 TOTAL:	80.20
703046 07/27/2023 PRD 999999 VISU-SEWER OF IL Invoice: 000344785-000147842	000344785-000147842	07/24/2023	072723-1	298.81
298.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703046 TOTAL:	298.81
703047 07/27/2023 PRD 999999 WERD, CAROLE Invoice: 000488369-000092978	000488369-000092978	07/24/2023	072723-1	187.62
187.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703047 TOTAL:	187.62
703048 07/27/2023 PRD 999999 WILLIAMS, LINDSEY Invoice: 000447167-000013556	000447167-000013556	07/20/2023	072723-1	35.97
35.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703048 TOTAL:	35.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703049 07/27/2023 PRD 999999 ZANG, YUNJIE Invoice: 478437-01-000098726	478437-01-000098726	07/24/2023	072723-1	228.61
228.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703049	TOTAL:	228.61
703050 07/27/2023 PRD 18014 PACE SYSTEMS INC Invoice: 213968	213968	07/21/2023 20230554	072723-1	7,075.00
7,075.00 51343200 531302	MANSION LOT CARD ACCESS BUILDING AND GROUNDS MAINT			
	CHECK	703050	TOTAL:	7,075.00
703051 07/27/2023 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 120533 Invoice: 120533	120533	05/30/2023 20230118	072723-1	433.24
433.24 21211100 531309	K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 122177	PARTNERS & PAWS VETERINARY SERVIC 122177	07/07/2023 20230118	072723-1	60.35
60.35 21211100 531309	K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 120678	PARTNERS & PAWS VETERINARY SERVIC 120678	06/02/2023 20230229	072723-1	360.00
360.00 21211100 531309	BOARDING SERVICES FOR K9 - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 122482	PARTNERS & PAWS VETERINARY SERVIC 122482	07/15/2023 20230229	072723-1	480.00
480.00 21103400 531309	BOARDING SERVICES FOR K9 - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	703051	TOTAL:	1,333.59
703052 07/27/2023 PRD 1472 PRECISE MRM LLC Invoice: 200-1043612	200-1043612	07/20/2023	072723-1	1,000.00
1,000.00 31101100 531312	ANNUAL SOFTWARE SUPPORT & MAINT. AVL'S SOFTWARE AND HARDWARE MAINT			
	CHECK	703052	TOTAL:	1,000.00
703053 07/27/2023 PRD 17930 RE WALSH AND ASSOCIATES INC Invoice: 23917	23917	07/03/2023 20230216	072723-1	750.00
750.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
	CHECK	703053	TOTAL:	750.00
703054 07/27/2023 PRD 2079 HENNESSY RIVER VIEW FORD INC Invoice: 35270	35270	07/24/2023 20230750	072723-1	33,055.26
33,055.26	UNIT 716 - 2023 FORD ESCAPE E VE23-NEW6 -EQUIPMENT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
41252000 551505				
INVOICE DTL DESC				
				VEHICLES AND EQUIPMENT
			CHECK 703054 TOTAL:	33,055.26
703055 07/27/2023 PRD Invoice: 1389915	395 ROWELL CHEMICAL CORPORATION	1389915	07/18/2023 072723-1	6,199.88
	6,199.88 41251530 541409		SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	
			CHECK 703055 TOTAL:	6,199.88
703056 07/27/2023 PRD Invoice: 3033318455	18287 RUSH TRUCK CENTERS OF ILLINOIS	3033318455	07/13/2023 20230008 072723-1	128.14
	128.14 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS	
			CHECK 703056 TOTAL:	128.14
703057 07/27/2023 PRD Invoice: B17075236	17621 SHI INTERNATIONAL CORPORATION	B17075236	07/05/2023 20230704 072723-1	180,577.00
	180,577.00 16101100 531312		ITBL085 DARKTRACE ANNUAL CONTRACT 3010 SOFTWARE AND HARDWARE MAINT	
			CHECK 703057 TOTAL:	180,577.00
703058 07/27/2023 PRD Invoice: 000428437	1234 STIVERS STAFFING SERVICES LLC	000428437	06/30/2023 072723-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	
Invoice: 000429402	STIVERS STAFFING SERVICES LLC	000429402	07/09/2023 072723-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	
Invoice: 000430347	STIVERS STAFFING SERVICES LLC	000430347	07/16/2023 072723-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	
Invoice: 000425456	STIVERS STAFFING SERVICES LLC	000425456	06/11/2023 072723-1	1,350.00
	1,350.00 16101100 531305		20-390 STAFFING SERVICES HR SERVICE	
			CHECK 703058 TOTAL:	5,400.00
703059 07/27/2023 PRD Invoice: 0199562	1332 STRAND ASSOCIATES INC	0199562	07/14/2023 072723-1	4,746.23
	4,746.23		S.CENTRAL INTERCEPTOR STABILIZ	
		E WW001 -CONSTRUCT		
	41252000 551502		INFRASTRUCTURE	

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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 703059 TOTAL:	4,746.23
703060 07/27/2023 PRD 1618 T-MOBILE USA INC Invoice: 9538416750	9538416750	07/07/2023	072723-1	125.00
125.00 21221100 531309		INVESTIGATIVE RESEARCH - 2022-011186 OTHER PROFESSIONAL SERVICE		
			CHECK 703060 TOTAL:	125.00
703061 07/27/2023 PRD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000122977	IRIS0000122977	06/29/2023	20221181 072723-1	450.00
450.00 30101200 531312		DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 703061 TOTAL:	450.00
703062 07/27/2023 PRD 18909 T2 SYSTEMS INC Invoice: R018002	R018002	06/30/2023	072723-1	95.00
95.00 21211200 531312		PARKING CITATION SYSTEM 23-040 JUNE 2023 SOFTWARE AND HARDWARE MAINT		
			CHECK 703062 TOTAL:	95.00
703063 07/27/2023 PRD 8924 TRAFFIC CONTROL AND PROTECTION LL 115395 Invoice: 115395	115395	07/21/2023	20230754 072723-1	6,840.00
6,840.00 31251100 541407		VINYL SIGN MATERIAL OPERATING SUPPLIES		
			CHECK 703063 TOTAL:	6,840.00
703064 07/27/2023 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202306-1 Invoice: 242420-202306-1	242420-202306-1	07/01/2023	20230243 072723-1	586.60
586.60 21221100 531309		ACCESS OF DATA BASE FOR TLO 6/1-6/30/23 OTHER PROFESSIONAL SERVICE		
			CHECK 703064 TOTAL:	586.60
703065 07/27/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 073719180000 Invoice: 073719180000	073719180000	06/30/2023	072723-1	280.00
280.00 41101500 532313		21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING		
			CHECK 703065 TOTAL:	280.00
703066 07/27/2023 PRD 1122 TRIMARK MARLINN LLC 3035175 Invoice: 3035175	3035175	07/07/2023	20230696 072723-1	4,425.77
4,425.77 31341100 541407		RANGE FOR STATION 5 OPERATING SUPPLIES		
			CHECK 703066 TOTAL:	4,425.77

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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
703067	07/27/2023	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1345371	06/20/2023	20221629	072723-1	10,175.02
			Invoice: 1345371					
				10,175.02				
				E EU087 -CONSTRUCT				
				40251300 551502				
							INFRASTRUCTURE	
							CHECK 703067 TOTAL:	10,175.02
703068	07/27/2023	PRTD	12267 CELLCO PARTNERSHIP	9939312039	07/10/2023		072723-1	318.33
			Invoice: 9939312039					
				318.33				
				16101100 542415				
							CELLULAR PHONE SERVICES 6/11-7/10/23	
							TELEPHONE	
							CHECK 703068 TOTAL:	318.33
703069	07/27/2023	PRTD	12267 CELLCO PARTNERSHIP	9938641566	07/01/2023		072723-1	2,129.67
			Invoice: 9938641566					
				2,129.67				
				16101100 542415				
							21-344 MOBILE BROADBAND DATA S	
							TELEPHONE	
							CHECK 703069 TOTAL:	2,129.67
703070	07/27/2023	PRTD	12267 CELLCO PARTNERSHIP	9938641564	07/01/2023		072723-1	9,155.51
			Invoice: 9938641564					
				9,155.51				
				16101100 542415				
							21-344 MOBILE BROADBAND DATA S	
							TELEPHONE	
							CHECK 703070 TOTAL:	9,155.51
703071	07/27/2023	PRTD	12267 CELLCO PARTNERSHIP	9938641565	07/01/2023		072723-1	2,495.11
			Invoice: 9938641565					
				2,495.11				
				16101100 542415				
							21-344 MOBILE BROADBAND DATA S	
							TELEPHONE	
							CHECK 703071 TOTAL:	2,495.11
703072	07/27/2023	PRTD	59 W S DARLEY AND CO	17501980	07/18/2023	20230492	072723-1	14,277.35
			Invoice: 17501980					
				14,277.35				
				22101100 541407				
							YELLOW FIRE HOSES	
							OPERATING SUPPLIES	
							CHECK 703072 TOTAL:	14,277.35
703073	07/27/2023	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085763010	05/25/2023	20230568	072723-1	7,536.00
			Invoice: 310085763010					
				7,536.00				
				E MB160 -CONSTRUCT				
				31342200 551500				
							BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	703073	TOTAL:	7,536.00
703074 07/27/2023 PRTD Invoice: 7192023	1938 ZACK MOGA SEWER SERVICE	7192023	07/19/2023 20230144 072723-1 RESIDENTIAL SEWER RODDING 105 LOCUST CT OPERATIONAL SERVICE	425.00
	425.00 41251520 531308			
Invoice: 71723	ZACK MOGA SEWER SERVICE	71723	07/17/2023 20230144 072723-1 RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	675.00
	675.00 41251520 531308			
	CHECK	703074	TOTAL:	1,100.00
	NUMBER OF CHECKS	285	*** CASH ACCOUNT TOTAL ***	4,951,518.46
	TOTAL PRINTED CHECKS		COUNT	AMOUNT
	TOTAL EFT'S		216	1,065,494.16
			69	3,886,024.30
			*** GRAND TOTAL ***	4,951,518.46

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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
36958	07/27/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	194905	07/28/2023		072723-2	77,745.48
	Invoice: 194905				FIRE PENSION - 072823			
				77,745.48 4700 202112	FIRE PENSION			
					CHECK	36958	TOTAL:	77,745.48
36959	07/27/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	194908	07/28/2023		072723-2	77,751.22
	Invoice: 194908				POLICE PENSION - 072823			
				77,751.22 4700 202111	POLICE PENSION			
					CHECK	36959	TOTAL:	77,751.22
36960	07/27/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	194892	07/28/2023		072723-2	1,128.00
	Invoice: 194892				REG UNION DUES - 072823			
				1,128.00 4700 202160	UNION DUES			
					CHECK	36960	TOTAL:	1,128.00
36961	07/27/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	194893	07/28/2023		072723-2	3,310.00
	Invoice: 194893				ADMINISTRATIVE DUES - 072823			
				3,310.00 4700 202160	UNION DUES			
					CHECK	36961	TOTAL:	3,310.00
36962	07/27/2023	EFT	14843 IAFF LOCAL 4302	194903	07/28/2023		072723-2	7,582.70
	Invoice: 194903				UNION DUES - 072823			
				7,582.70 4700 202160	UNION DUES			
					CHECK	36962	TOTAL:	7,582.70
36963	07/27/2023	EFT	2212 ILLINOIS FOP LABOR COUNCIL	194895	07/28/2023		072723-2	4,626.18
	Invoice: 194895				UNION DUES - 072823			
				4,626.18 4700 202160	UNION DUES			
					CHECK	36963	TOTAL:	4,626.18
36964	07/27/2023	EFT	2025 IBEW LOCAL 196	194894	07/28/2023		072723-2	2,122.14
	Invoice: 194894				UNION DUES - 072823			
				2,122.14 4700 202160	UNION DUES			
					CHECK	36964	TOTAL:	2,122.14
36965	07/27/2023	EFT	9670 IBEW LOCAL NO 9	194898	07/28/2023		072723-2	5,377.72
	Invoice: 194898				UNION DUES - 072823			
				5,377.72 4700 202160	UNION DUES			

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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 36965 TOTAL:	5,377.72
36966 07/27/2023 EFT Invoice: 194904	15443 INTERNATIONAL UNION OF OPERATING	194904	07/28/2023 UNION DUES - 072823 UNION DUES	403.30
	403.30 4700 202160		CHECK 36966 TOTAL:	403.30
36967 07/27/2023 EFT Invoice: 194901	14550 METROPOLITAN ALLIANCE OF POLICE	194901	07/28/2023 UNION DUES - 072823 UNION DUES	960.98
	960.98 4700 202160		CHECK 36967 TOTAL:	960.98
36968 07/27/2023 EFT Invoice: 194902	14590 NAPERVILLE POLICE SERGEANTS ASSN	194902	07/28/2023 UNION DUES - 072823 UNION DUES	144.25
	144.25 4700 202160		CHECK 36968 TOTAL:	144.25
36969 07/27/2023 EFT Invoice: 194907	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	194907	07/28/2023 UNION DUES - 072823 UNION DUES	854.45
	854.45 4700 202160		CHECK 36969 TOTAL:	854.45
36970 07/27/2023 EFT Invoice: 194900	11651 NATIONWIDE RETIREMENT SOLUTIONS I	194900	07/28/2023 0061368001&0061368002-07-28-23 457 PLANS	174,303.68
	174,303.68 4700 202121		CHECK 36970 TOTAL:	174,303.68
36971 07/27/2023 EFT Invoice: 194889	1002 TRANSAMERICA CORPORATION	194889	07/28/2023 PE61743-0001 REG/RHSP - Warrant 072823 RHSP PLANS	87,900.00
	87,900.00 4700 202122		CHECK 36971 TOTAL:	87,900.00
36972 07/27/2023 EFT Invoice: 194906	17400 HSA BANK	194906	07/28/2023 121836BEN-00102000861-072823 HEALTH SAVINGS ACCOUNT	58,616.57
	58,616.57 4700 202131			

A/P CASH DISBURSEMENTS JOURNAL- 072723-2 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 36972 TOTAL:	58,616.57
703075 07/27/2023 PRTD 11210 DUPAGE COUNTY PROBATION DEPT 194899 Invoice: 194899	07/28/2023		072723-2 Payroll Run 1 - Warrant 072823	100.00
100.00 4700 202150			WAGE GARNISHMENT	
			CHECK 703075 TOTAL:	100.00
703076 07/27/2023 PRTD 900 MANDARICH LAW GROUP LLP 194888 Invoice: 194888	07/28/2023		072723-2 BRATSCHUN P CASE #19SC94 072823	327.12
327.12 4700 202150			WAGE GARNISHMENT	
			CHECK 703076 TOTAL:	327.12
NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL ***				503,253.79
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		2	427.12	
TOTAL EFT'S		15	502,826.67	
*** GRAND TOTAL ***				503,253.79